30.12.2024. 30.12.2024.	OPG - BOCKO VLADIMIR MALI BUKOVEC HR0423400091160383803	10107 - PL PO RN 3561-1-BIO	HR99 HR00 00 2024-111806238-5967729833	
30.12.2024 30.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10108 - plaćanje otvorenih stavki	HR00 11698871937 HR02 240 2024-111806723-5967730317	
30.12.2024. 30.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10109 - Račun br.4478/1/BIO	HR99 HR02 2404478 2024-111810547-5967734288	
30.12.2024. 30.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10110 - Račun br.4489/1/BIO	HR99 HR02 2404489 2024-111810551-5967734292	
30.12.2024. 30.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10111 - prihod od dozvole za boravak i rad za KRISHNA BAHADUR GURUNG	HR99 HR64 5002-19982-16224488895 2024-111801436-5967741051	
30.12.2024. 30.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10112 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za RABI KC	HR99 HR64 5002-713-04656533025 2024-111814737-5967750518	
30.12.2024. 30.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10113 - izrada biometrijske dozvole RABI K.C. - žurni postupak	HR99 HR65 7005-485-04656533025 2024-111814738-5967750519	
30.12.2024. 30.12.2024.	Teya Iceland hf DK5789000000010271	10114 - 5019964TEYA241230	HR99 HR99 2024-111833771-5967870602	
30.12.2024. 30.12.2024.	LIMA NEKRETNINE D.O.O. ZA USLUGE ZAGREB HR9424070001100262571	10115 - pl	HR99 HR00 3012-2024-9 2024-111850271-5967949603	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10116 - 4389/2024 - plaćanje po računu	HR99 HR00 4389 2024-111870500-5967983692	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10117 - 4566/2024 - plaćanje po računu	HR99 HR00 4566 2024-111887944-5968013645	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10118 - 4529/2024 - plaćanje po računu	HR99 HR00 4529 2024-111887962-5968013664	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10119 - 4495/2024 - plaćanje po računu	HR99 HR00 4495 2024-111887972-5968013673	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10120 - 4403/2024 - plaćanje po računu	HR99 HR00 4403 2024-111887989-5968013697	
30.12.2024. 30.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10121 - 4446/2024 - plaćanje po računu	HR99 HR00 4446 2024-111888013-5968013729	
30.12.2024. 30.12.2024.	BIO M.B. d.o.o. ZAGREB	10122 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600006227 HR99 2024-5968066278	
30.12.2024. 30.12.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10123 - Placanje racuna 2404547 COST	HR99 HR02 2404547 2024-111921241-5968076184	
30.12.2024. 30.12.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10124 - Placanje racuna 2403755 COST	HR99 HR02 2403755 2024-111932681-5968117612	
30.12.2024. 30.12.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10125 - Placanje racuna 2404016 COST	HR99 HR02 2404016 2024-111933722-5968118788	
30.12.2024. 30.12.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	10126 - RACUN BR: 26131BIO	HR99 HR02 2613 2024-111943160-5968133725	
30.12.2024. 30.12.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10127 - Placanje racuna 2404510 COST	HR99 HR02 2404510 2024-111952485-5968150315	
30.12.2024. 30.12.2024.	OTP BANKA D.D. HR5324070001024070003	10128 - kta i rata prema kreditu 524800035141 za Shiny star d.o.o.	HR99 HR17 524800035141 2024-111947862-5968178898	7
30.12.2024. 30.12.2024.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	10129 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2024-111947863-5968178903	
30.12.2024. 30.12.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	10130 - prijenos sredstava	HR99 HR00 2024 2024-111947864-5968178907	1
30.12.2024. 30.12.2024.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	10131 - prijenos na PBZ	HR99 HR00 2024 2024-111947865-5968178908	22
30.12.2024. 30.12.2024.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	10132 - prijenos na zaba	HR99 HR00 2024 2024-111947866-5968178910	22
30.12.2024. 30.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	10133 - Plaćanje po otpremnici 4551/1/BIO	HR99 HR02 2404551 2024-112008653-5968243846	
30.12.2024. 30.12.2024.	ENGLMAYER ZAGREB D.O.O. ZAGREB HR5224840081102583766	10134 - plaćanje računa 596/TRANS/1	HR99 HR00 596-1 2024-112034098-5968284600	
30.12.2024. 30.12.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10135 - plaćanje računa	HR99 HR00 52874061146 2024-112059490-5968330608	
30.12.2024. 30.12.2024.	ERSTE ATM ZAGREB	10136 - 424472XXXXXX6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11, 30.12.2024 11:12	HR99 HR99 5968612558	1
30.12.2024. 30.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10137 - Naknada za ispl/upl na bankomatu	HR99 HR99 5968612561	

30.12.2024. 30.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10138 - prijenos sredstava	HR99 HR00 2709 2024-112101148- 5968634987	
Stanje na dan:	**30.12.2024.**	**Broj izvoda 307**	**Promet** **S t a n j e**	**62**
31.12.2024. 31.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	10139 - Placanje racuna 2404621 COST	HR99 HR02 2404621 2024-112177022- 5970530595	
31.12.2024. 31.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	10140 - plaćanje po računu	HR99 HR02 2404524 2024-112177025- 5970530598	
31.12.2024. 31.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10141 - pl. računa	HR00 2102 HR00 36859788850 2024-112177703- 5970531282	
31.12.2024. 31.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10142 - pl. računa	HR00 2102 HR00 36859788850 2024-112177706- 5970531286	
31.12.2024. 31.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10143 - prijenos sredstava	HR99 HR00 2709 2024-112193062- 5970562801	
31.12.2024. 31.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10144 - rn 4584	HR07 804021-91633001 HR02 2404584 2024-112205324- 5970586992	
31.12.2024. 31.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10145 - rn 4581	HR07 804021-91633001 HR02 2404581 2024-112205326- 5970586996	
31.12.2024. 31.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10146 - Račun br.4464/1/BIO	HR99 HR02 2404464 2024-112206769- 5970588842	
31.12.2024. 31.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10147 - Račun br.4490/1/BIO	HR99 HR02 2404490 2024-112207920- 5970590109	
31.12.2024. 31.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10148 - Račun br.4491/1/BIO	HR99 HR02 2404491 2024-112207921- 5970590110	
31.12.2024. 31.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10149 - Račun br.4494/1/BIO	HR99 HR02 2404494 2024-112207922- 5970590111	
31.12.2024. 31.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10150 - pl. racuna	HR99 HR99 2024-112231983- 5970688743	
31.12.2024. 31.12.2024.	BIO M.B. d.o.o. ZAGREB	10151 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR99 2024-5970728671	
31.12.2024. 31.12.2024.	VERAG 360 GmbH Suben AT053445500004210225	10152 - invoice 24228477	HR99 HR99 2024-112220310- 5970729778	20
31.12.2024. 31.12.2024.	JANEZ ZELENI VRT d.o.o. Vipava SI56040010048103259	10153 - računi 762 i 830	HR99 HR99 2024-112220322- 5970729788	4
31.12.2024. 31.12.2024.	IN TIME D.O.O. ZAGREB HR8824840081102611054	10154 - račun 34628/1/50	HR99 HR01 1105214- 150240346284 2024-112228584- 5970739838	
31.12.2024. 31.12.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10155 - Račun 28152/AO/1	HR99 HR00 2240100-110073- 28152 2024-112228585- 5970739842	6
31.12.2024. 31.12.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10156 - Račun 27430/AO/1	HR99 HR00 2240100-110073- 27430 2024-112228586- 5970739848	5
31.12.2024. 31.12.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	10157 - račun 2352,2700	HR99 HR00 2-2700-40703 2024-112228587- 5970739851	3
31.12.2024. 31.12.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	10158 - računi 1836,1811,2056,2081	HR99 HR01 2352-20817 2024-112228589- 5970739856	3
31.12.2024. 31.12.2024.	ODVJETNICA ZRINKA KLJAIĆ PINTARIĆ VARAŽDIN HR6623400091160407422	10159 - računi 144,147	HR99 HR00 144-1-1 2024-112228591- 5970739867	2
31.12.2024. 31.12.2024.	POLJONIM D.O.O. HR3323600001101547005	10160 - RN. SUPP	HR99 HR02 4443 2024-112242291- 5970742260	
31.12.2024. 31.12.2024.	Teya Iceland hf DK5789000000010271	10161 - 5019964TEYA241231	HR99 HR99 2024-112231543- 5970745210	
31.12.2024. 31.12.2024.	POLJONIM D.O.O. HR3323600001101547005	10162 - RN. SUPP	HR99 HR02 4444 2024-112242837- 5970750373	
31.12.2024. 31.12.2024.	SAGA INFORMATION TECHNOLOGY DRUŠTVO S OGRA ČAKOVEC HR5124070001100263636	10163 - RAČUN br. 91/1/2000	HR99 HR01 001-000091- 0016868 2024-112239143- 5970798392	1
31.12.2024. 31.12.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	10164 - uplata	HR99 HR00 2024 2024-112239144- 5970798395	1
31.12.2024. 31.12.2024.	BIKRAM THING HR4324020063212727233	10165 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-112278781- 5970947705	
31.12.2024. 31.12.2024.	HARI SYANGTAN HR2924020063212295156	10166 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2024-112281461- 5970953125	
31.12.2024. 31.12.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	10167 - plaćanje po računu	HR99 HR00 4448-4497-4577 2024-112287176- 5970962000	

31.12.2024. 31.12.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	10168 - Placanje po racunima 1-2404032, 1-2404199, 1-2404406, 1-2404543, 1-2404544	HR99 HR99 2024-112357696- 5971095214	
31.12.2024. 31.12.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	10169 - Placanje racuna 2404546 COST	HR99 HR02 2404546 2024-112384970- 5971144466	
31.12.2024. 31.12.2024.	ERSTE ATM ZG-DUBRAVA	10170 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 31.12.2024 09:55	HR99 HR99 5971371339	1
31.12.2024. 31.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10171 - Naknada za ispl/upl na bankomatu	HR99 HR99 5971371342	
Stanje na dan:	**31.12.2024.**	**Broj izvoda 308**	**Promet** **S t a n j e**	**50**
01.01.2025. 01.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10172 - NAPLATA DOSPJELOG DUGA 5125323395	HR99 HR05 260100005- 5125323395 2025-2316-5975173423	1
Stanje na dan:	**01.01.2025.**	**Broj izvoda 001**	**Promet** **S t a n j e**	**1**
02.01.2025. 02.01.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10173 - uplata računa za robu	HR99 HR02 2404523 2025-104794- 5979069967	
02.01.2025. 02.01.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10174 - uplata računa za robu	HR99 HR02 2404521 2025-104795- 5979069969	
02.01.2025. 02.01.2025.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	10175 - placanje racuna	HR99 HR99 2025-114144- 5979183011	
02.01.2025. 02.01.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10176 - Placanje racuna COST	HR99 HR00 2-1 2025-146599- 5979292581	
02.01.2025. 02.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10177 - Račun br.4533/1/BIO	HR99 HR02 2404533 2025-160820- 5979318796	
02.01.2025. 02.01.2025.	Teya Iceland hf DK5789000000010271	10178 - 5019964TEYA250102	HR99 HR99 2025-262497- 5979607834	
02.01.2025. 02.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	10179 - prema ugovoru o pristupu dugu Shiny star d.o.o.	HR99 HR05 260100005- 69398507297 2025-279497- 5979621254	1
02.01.2025. 02.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	10180 - prema ugovoru o pristupu dugu Shiny star d.o.o.	HR99 HR05 260100005- 69398507297 2025-279498- 5979621256	
02.01.2025. 02.01.2025.	MARKO ŠOIĆ - TOXIC DETAILING, VL. MARKO ŠO SVETI IVAN ZELINA HR8123600001103026458	10181 - račun 254/24/01	HR99 HR00 254 2025-323105- 5979720798	
02.01.2025. 02.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10182 - plačanje računa	HR99 HR00 52874061146 2025-336017- 5979726756	
02.01.2025. 02.01.2025.	VISIA AUREA D.O.O. KAPTOL HR6223600001103133209	10183 - Povrat pozajmice	HR99 HR00 02012025 2025-385755- 5979832670	
Stanje na dan:	**02.01.2025.**	**Broj izvoda 002**	**Promet** **S t a n j e**	**2**
03.01.2025. 03.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10184 - Placanje racuna 2500014 COST	HR99 HR02 2500014 2025-464426- 5981396271	
03.01.2025. 03.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10185 - Račun br.4557/1/BIO	HR99 HR02 2404557 2025-483381- 5981441536	
03.01.2025. 03.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10186 - Račun br.4549/1/BIO	HR99 HR02 2404549 2025-483386- 5981441541	
03.01.2025. 03.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10187 - Račun br.4565/1/BIO	HR99 HR02 2404565 2025-483432- 5981441592	
03.01.2025. 03.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10188 - Račun br.4574/1/BIO	HR99 HR02 2404574 2025-483436- 5981441596	
03.01.2025. 03.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10189 - Račun br.4576/1/BIO	HR99 HR02 2404576 2025-483439- 5981441599	
03.01.2025. 03.01.2025.	BIKRAM THING HR4324020063212727233	10190 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-491959- 5981454132	
03.01.2025. 03.01.2025.	HARI SYANGTAN HR2924020063212295156	10191 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-491960- 5981454134	1
03.01.2025. 03.01.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	10192 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2025-491961- 5981454136	1
03.01.2025. 03.01.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	10193 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-491962- 5981454138	
03.01.2025. 03.01.2025.	EROLL CAMACHO HR4424020063211179774	10194 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-491963- 5981454140	1
03.01.2025. 03.01.2025.	JEFFREY VINAS HR5224020063212248182	10195 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-491964- 5981454142	1

03.01.2025. 03.01.2025.	JAGAT LAL YONJAN HR4224020063211682949	10196 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-491965-5981454144	1
03.01.2025. 03.01.2025.	ABUNDIO IV GOMEZ HR6924020063211348492	10197 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-491966-5981454146	1
03.01.2025. 03.01.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	10198 - invoice	HR99 HR99 2025-489438-5981463470	16
03.01.2025. 03.01.2025.	Irinej Galić HR0524840083236626128	10199 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2025-491958-5981465221	1
03.01.2025. 03.01.2025.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	10200 - uplata po računima	HR99 HR00 2024 2025-499542-5981470287	5
03.01.2025. 03.01.2025.	TRANSPORTI RUŽIĆ D.O.O. LUČKO HR4523600001102530563	10201 - uplata po računima	HR99 HR00 1137 2025-499538-5981528268	10
03.01.2025. 03.01.2025.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	10202 - računi	HR99 HR00 139-205-3107 2025-499541-5981528269	7
03.01.2025. 03.01.2025.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	10203 - računi 3455,3905,3908,4015,4146,4259,4264	HR99 HR00 001-004264-0781074 2025-499544-5981528275	10
03.01.2025. 03.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10204 - plačanje računa	HR99 HR00 52874061146 2025-637982-5982097566	
03.01.2025. 03.01.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10205 - Placanje racuna COST	HR99 HR00 3-1 2025-711117-5982295839	
03.01.2025. 03.01.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	10206 - PL.FAKT.960.959.953.957.954.941.943 .944 GDSV	HR99 HR99 2025-729704-5982408136	
Stanje na dan:	**03.01.2025.**	**Broj izvoda 003**	**Promet** **S t a n j e**	**58**
04.01.2025. 04.01.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10207 - PLAĆANJE RAČUNA1054-1-1	HR00 24-120-006028 HR00 1054-1-1 2025-744861-5983833412	
04.01.2025. 04.01.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10208 - PLAĆANJE RAČUNA1056-1-1	HR00 24-120-006187 HR00 1056-1-1 2025-744869-5983833426	
Stanje na dan:	**04.01.2025.**	**Broj izvoda 004**	**Promet** **S t a n j e**	
06.01.2025. 06.01.2025.	PURPLE TRASPORTI S.R.L. IT74X0569659960000002716X76	10209 - saldo ft 961 e 967 del 2024	HR99 HR99 2025-829698-5988803597	
06.01.2025. 06.01.2025.	LETA TRANS LTD BG05STSA93000021814233	10210 - 1055 04.12.24,1043 30.11.24	HR99 HR99 2025-845256-5988890611	
Stanje na dan:	**06.01.2025.**	**Broj izvoda 005**	**Promet** **S t a n j e**	
07.01.2025. 07.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10211 - Placanje racuna 2404534 COST	HR99 HR02 2404534 2025-1041720-5990298070	
07.01.2025. 07.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10212 - račun 4542/1/BIO	HR02 2404542 HR02 2404542 2025-1041749-5990298110	
07.01.2025. 07.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10213 - račun 4640/1/BIO	HR02 2404640 HR02 2404640 2025-1041758-5990298124	
07.01.2025. 07.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10214 - Plačanje po računu 15	HR99 HR02 2500015 2025-1072409-5990411008	
07.01.2025. 07.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10215 - prijenos sredstava	HR99 HR00 2709 2025-1147249-5990621589	
07.01.2025. 07.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10216 - Račun br.4562/1/BIO	HR99 HR02 2404562 2025-1153025-5990659604	
07.01.2025. 07.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10217 - Račun br.4579/1/BIO	HR99 HR02 2404579 2025-1153028-5990659611	
07.01.2025. 07.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10218 - Račun br.4589/1/BIO	HR99 HR02 2404589 2025-1153031-5990659618	
07.01.2025. 07.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10219 - Račun br.4593/1/BIO	HR99 HR02 2404593 2025-1153035-5990659626	
07.01.2025. 07.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10220 - Račun br.4606/1/BIO	HR99 HR02 2404606 2025-1153083-5990659781	
07.01.2025. 07.01.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	10221 - Račun - otpremnica : 17 / 1 / BIO	HR99 HR99 2025-1158679-5990672075	
07.01.2025. 07.01.2025.	IK SERVIS d.o.o. Sloivenska Bistrica SI5629000005018057 6	10222 - racuni 252,493,576,788,867	HR00 0023-01854 HR99 2025-1148100-5990750703	1
07.01.2025. 07.01.2025.	CVJETNI DIZAJN BARBARA J.D.O.O. BUBNJARAČKI BROD HR8924000081110548739	10223 - racun br 4470/1/bio	HR99 HR00 4470 2025-1177395-5990779954	
07.01.2025. 07.01.2025.	Teya Iceland hf DK5789000000010271	10224 - 5019964TEYA250107	HR99 HR99 2025-1171450-5990785229	

07.01.2025. 07.01.2025.	CALLA LOGISTICS D.O.O. DUGO SELO HR4923600001102716925	10225 - račun 13-01-1	HR99 HR00 13-01-1 2025-1174491-5990811749	
07.01.2025. 07.01.2025.	Van Eijck Mobility B.V. 5652AX Eindhoven NL85INGB0676116426	10226 - HEAV-2024005436	HR99 HR99 2025-1257696-5990969006	
07.01.2025. 07.01.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10227 - Placanje racuna COST	HR99 HR00 7-1 2025-1277079-5990984507	
07.01.2025. 07.01.2025.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	10228 - Placanje racuna 2400776 COST	HR99 HR02 2400776 2025-1346919-5991108927	
07.01.2025. 07.01.2025.	LOGI SPEED D.O.O. ZAGREB HR8924840081135161811	10229 - Placanje racuna 2400813 COST	HR99 HR02 2400813 2025-1346920-5991108931	
07.01.2025. 07.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10230 - Račun br:	HR99 HR01 999-081519-01007105 2025-1347493-5991109624	1
07.01.2025. 07.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10231 - Račun br:	HR99 HR01 999-081519-01007083 2025-1347497-5991109631	
07.01.2025. 07.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10232 - Račun	HR99 HR01 999-081519-01007075 2025-1347502-5991109637	
07.01.2025. 07.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10233 - Račun	HR99 HR01 999-081519-01007040 2025-1347506-5991109642	
07.01.2025. 07.01.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	10234 - računi za prosinac	HR99 HR00 2021024040-1-1 2025-1347462-5991133340	8
07.01.2025. 07.01.2025.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	10235 - uplata za listopad 2024	HR99 HR00 10-2024 2025-1347466-5991133346	4
07.01.2025. 07.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10236 - račun	HR99 HR05 1201000-100-26840 2025-1347469-5991133348	1
07.01.2025. 07.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10237 - račun	HR99 HR05 1201000-100-26191 2025-1347472-5991133350	1
07.01.2025. 07.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10238 - račun	HR99 HR05 1201000-100-26410 2025-1347475-5991133358	2
07.01.2025. 07.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10239 - račun	HR99 HR05 1201000-100-26570 2025-1347480-5991133366	1
07.01.2025. 07.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10240 - račun	HR99 HR05 1201000-100-26569 2025-1347483-5991133373	1
07.01.2025. 07.01.2025.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	10241 - dugovanje	HR99 HR00 12922 2025-1347486-5991133377	2
07.01.2025. 07.01.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10242 - Placanje racuna 2404585 COST	HR99 HR02 2404585 2025-1371961-5991158962	
07.01.2025. 07.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10243 - plačanje računa	HR99 HR00 52874061146 2025-1396966-5991214080	
07.01.2025. 07.01.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	10244 - Placanje racuna 2404546 COST	HR99 HR02 2404546 2025-1414332-5991245640	
07.01.2025. 07.01.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	10245 - RACUN: 986/TRANS/1 GDSV	HR99 HR99 2025-1430276-5991291348	
Stanje na dan:	**07.01.2025.**	**Broj izvoda 006**	**Promet** **S t a n j e**	**30**
08.01.2025. 08.01.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10246 - Placanje racuna 2500060 COST	HR99 HR02 2500060 2025-1540399-5992852880	
08.01.2025. 08.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10247 - prijenos sredstava	HR99 HR00 2709 2025-1548799-5992864156	
08.01.2025. 08.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10248 - NAPLATA NAKNADE	HR99 HR99 3150001215-485565075	
08.01.2025. 08.01.2025.	QX-IMPEX KFT. Pech HU18117633165331801900000000 1 EUR = 1,0089 USD	10249 - RACUN A/01587/24 A/02521/24	HR99 HR99 3150001215-485565075	1
08.01.2025. 08.01.2025.	Teya Iceland hf DK5789000000010271	10250 - 8018560TEYA250108	HR99 HR99 2025-1584382-5993045477	
08.01.2025. 08.01.2025.	Teya Iceland hf DK5789000000010271	10251 - 5019964TEYA250108	HR99 HR99 2025-1584573-5993045514	
08.01.2025. 08.01.2025.	EDI LOGISTICS D.O.O. DUGO SELO HR6924840081135165275	10252 - RN 670/TRANS/1	HR99 HR02 2400670 2025-1607667-5993085223	
08.01.2025. 08.01.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	10253 - Placanje dobavljacu	HR00 1000000418 HR55 10000004189 2025-1628523-5993201014	

08.01.2025. 08.01.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10254 - Placanje racuna COST	HR99 HR00 8-1 2025-1658834- 5993255287	
08.01.2025. 08.01.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	10255 - 02-2500034	HR99 HR99 2025-1715072- 5993370529	
08.01.2025. 08.01.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	10256 - 968/TRANS/1	HR99 HR99 2025-1796026- 5993547862	
08.01.2025. 08.01.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10257 - PLAĆANJE PO RAČUNU	HR99 HR02 2500051 2025-1843847- 5993638319	
Stanje na dan:	**08.01.2025.**	**Broj izvoda 007**	**Promet** **S t a n j e**	**1**
09.01.2025. 09.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10258 - rn.63 / 1 / BIO	HR99 HR02 2500063 2025-1937459- 5995487510	
09.01.2025. 09.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10259 - prijenos sredstava	HR99 HR00 2709 2025-1964867- 5995551777	
09.01.2025. 09.01.2025.	Teya Iceland hf DK5789000000010271	10260 - 8018560TEYA250109	HR99 HR99 2025-2009511- 5995690605	
09.01.2025. 09.01.2025.	Teya Iceland hf DK5789000000010271	10261 - 5019964TEYA250109	HR99 HR99 2025-2009729- 5995690710	
09.01.2025. 09.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10262 - rač.br.84	HR99 HR02 2500084 2025-2080230- 5995962468	
09.01.2025. 09.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10263 - Placanje racuna 2500083 COST	HR99 HR02 2500083 2025-2081010- 5995962980	
09.01.2025. 09.01.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	10264 - Placanje racuna 2402642 COST	HR99 HR02 2402642 2025-2093593- 5995993774	
09.01.2025. 09.01.2025.	TRIGLAV OSIGURANJE d. d. ZAGREB HR1024020061100121953	10265 - račun 3025-770258025-013	HR99 HR01 3025-770258025-013 2025-2200213- 5996195418	
09.01.2025. 09.01.2025.	ABUNDIO IV GOMEZ HR6924020063211348492	10266 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-2212978- 5996221206	
09.01.2025. 09.01.2025.	JURE ANĐELIĆ - OBRT ZA AUTORPIJEVOZ, VL.JU LUČKO HR4023600001101527382	10267 - 1087-trans-1	HR99 HR99 2025-2226685- 5996244992	
09.01.2025. 09.01.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	10268 - rč	HR99 HR00 50-1 2025-2254433- 5996300281	
09.01.2025. 09.01.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	10269 - rč	HR99 HR00 48-1 2025-2254435- 5996300297	
09.01.2025. 09.01.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	10270 - rč	HR99 HR00 80-1-1 2025-2254436- 5996300311	
09.01.2025. 09.01.2025.	LETA TRANS LTD BG05STSA93000021814233	10271 - 1073 TRANS 1 16.12.24	HR99 HR99 2025-2247464- 5996307862	
09.01.2025. 09.01.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	10272 - članarina hgk	HR99 HR67 16224488895 2025-2276292- 5996365145	
09.01.2025. 09.01.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	10273 - članarina turističkim	HR99 HR67 16224488895 2025-2276293- 5996365146	
09.01.2025. 09.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10274 - porez na dobit	HR99 HR68 1651-16224488895 2025-2276294- 5996365147	1
09.01.2025. 09.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10275 - porez na dodanu vrijednost	HR99 HR68 1201-16224488895 2025-2276295- 5996365148	2
09.01.2025. 09.01.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	10276 - prijenos na zaba	HR99 HR00 2024 2025-2276861- 5996365338	4
Stanje na dan:	**09.01.2025.**	**Broj izvoda 008**	**Promet** **S t a n j e**	**10**
10.01.2025. 10.01.2025.	STUDIO BOTANIKE D.O.O. ZAGREB HR5623600001102539968	10277 - Placanje racuna 2403710 COST	HR99 HR02 2403710 2025-2425865- 5998567703	
10.01.2025. 10.01.2025.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	10278 - RAČUN- otpremnica: 4373/1/BIO	HR99 HR02 2404373 2025-2446280- 5998608600	
10.01.2025. 10.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10279 - Račun br.4615/1/BIO	HR99 HR02 2404615 2025-2499291- 5998746847	
10.01.2025. 10.01.2025.	BIROMAT D.O.O. HR4723600001101226653	10280 - ponuda 18/2025	HR99 HR00 18-2024 2025-2486406- 5998750789	
10.01.2025. 10.01.2025.	Teya Iceland hf DK5789000000010271	10281 - 8018560TEYA250110	HR99 HR99 2025-2526758- 5998834701	
10.01.2025. 10.01.2025.	Teya Iceland hf DK5789000000010271	10282 - 5019964TEYA250110	HR99 HR99 2025-2527028- 5998834901	
10.01.2025. 10.01.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	10283 - uplata	HR99 HR00 2025 2025-2521626- 5998873918	26

10.01.2025. 10.01.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	10284 - invoice	HR99 HR99 2025-2680949-5999318515	11
10.01.2025. 10.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10285 - prijenos sredstava	HR99 HR00 2709 2025-2746022-5999398608	
10.01.2025. 10.01.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	10286 - predračun 225-10200329	HR99 HR06 225-10200329-10 2025-2746933-5999420649	5
10.01.2025. 10.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10287 - PL RAČUNA BR 4641/1/BIO	HR07 804021-91633001 HR02 2404641 2025-2773667-5999454697	
10.01.2025. 10.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10288 - PL RAČUNA BR 5/1/BIO	HR07 804021-91633001 HR02 2500005 2025-2773671-5999454701	
10.01.2025. 10.01.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	10289 - UPLATA RAČUNA 93	HR99 HR00 2500093 2025-2799936-5999511034	
10.01.2025. 10.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10290 - prijenos sredstava	HR99 HR00 2709 2025-2808416-5999526409	
Stanje na dan:	**10.01.2025.**	**Broj izvoda 009**	**Promet** **S t a n j e**	**43**
12.01.2025. 12.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10291 - prijenos sredstava	HR99 HR00 2709 2025-2939248-6003613333	
Stanje na dan:	**12.01.2025.**	**Broj izvoda 010**	**Promet** **S t a n j e**	
13.01.2025. 13.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10292 - rn.63/1/Bio	HR99 HR02 2500063 2025-3149536-6004950683	
13.01.2025. 13.01.2025.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	10293 - 14/TRANS/1	HR99 HR02 2500014 2025-3149895-6004951041	
13.01.2025. 13.01.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10294 - RN 65-1-1	HR99 HR00 65-1-1 2025-3177896-6005004859	
13.01.2025. 13.01.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10295 - RN 45-1-1	HR99 HR00 45-1-1 2025-3177897-6005004860	
13.01.2025. 13.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10296 - Naplata naknade po okv. kreditu	HR99 HR99 6005051003	
13.01.2025. 13.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10297 - Naplata kamate po okvir. kreditu	HR99 HR99 6005051006	
13.01.2025. 13.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10298 - prijenos sredstava	HR99 HR00 2709 2025-3197210-6005063697	
13.01.2025. 13.01.2025.	PALOMAR D.O.O. ZAGREB HR1823600001102730384	10299 - Placanje racuna 2500119 COST	HR99 HR02 2500119 2025-3233890-6005196376	
13.01.2025. 13.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10300 - Račun br.4631/1/BIO	HR99 HR02 2404631 2025-3242186-6005213629	
13.01.2025. 13.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10301 - Račun br.4632/1/BIO	HR99 HR02 2404632 2025-3242189-6005213634	
13.01.2025. 13.01.2025.	Teya Iceland hf DK5789000000010271	10302 - 8018560TEYA250113	HR99 HR99 2025-3235945-6005238987	
13.01.2025. 13.01.2025.	Teya Iceland hf DK5789000000010271	10303 - 5019964TEYA250113	HR99 HR99 2025-3236458-6005239135	
13.01.2025. 13.01.2025.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	10304 - SALDO FT 697-702-708-709-710-726-749-753-761 E FT 978-981-984 DEL 2024	HR99 HR99 2025-3240198-6005251372	
13.01.2025. 13.01.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10305 - plaćanje ufe 13	HR99 HR00 02-2500079 2025-3284613-6005355233	
13.01.2025. 13.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10306 - prijenos sredstava	HR99 HR00 2709 2025-3357390-6005481449	
13.01.2025. 13.01.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10307 - PLAĆANJE RAČUNA1066-1-1	HR00 24-120-006164 HR00 1066-1-1 2025-3360859-6005492686	
13.01.2025. 13.01.2025.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	10308 - predračun 2536509796 i račun 2536006299	HR99 HR00 210062368-2536509796 2025-3415628-6005632437	
13.01.2025. 13.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10309 - plačanje računa	HR99 HR00 52874061146 2025-3435317-6005649029	
13.01.2025. 13.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10310 - račun N2024047841	HR99 HR01 999-071285-00950491 2025-3463085-6005738047	
13.01.2025. 13.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10311 - račun 276990	HR99 HR01 999-071285-00952079 2025-3463087-6005738050	
13.01.2025. 13.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10312 - račun 276994	HR99 HR01 999-071285-00952060 2025-3463089-6005738053	
13.01.2025. 13.01.2025.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	10313 - Uplata po računu	HR99 HR02 2500081 2025-3502455-6005771314	

13.01.2025. 13.01.2025.	APRIORI TRANSPORT . LOGISTICS GMBH DE38733500000515079200	10314 - ER: 980/TRANS/1 ./. RE: 112704	HR99 HR99 2025-3499850-6005783763
Stanje na dan:	**13.01.2025.**	**Broj izvoda 011**	**Promet** **1** **S t a n j e**
14.01.2025. 14.01.2025.	Gerja Helden B.V. Helden NL90ABNA0596615191	10315 - Invoice 902025	HR99 HR99 2025-3578509-6007805222 1
14.01.2025. 14.01.2025.	VERAG 360 GmbH Suben AT053445500004210225	10316 - invoice 24229589,24231129,24231130,24-30154	HR99 HR99 2025-3580330-6007805454 22
14.01.2025. 14.01.2025.	T M P D.O.O. MACINEC HR1423400091111266218	10317 - plaćanje računa 23/1/BIO	HR99 HR02 2500023 2025-3638511-6007824597
14.01.2025. 14.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10318 - Račun br.4638/1/BIO	HR99 HR02 2404638 2025-3687201-6008017641
14.01.2025. 14.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10319 - prijenos sredstava	HR99 HR00 2709 2025-3707892-6008056237
14.01.2025. 14.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10320 - naknada za izdavanje kartice - KC RABI - žurni postupak	HR99 HR00 97-04656533025 2025-3709381-6008143255
14.01.2025. 14.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10321 - Taho kartica KC RABI - ubrzani postupak	HR99 HR00 97-04656533025 2025-3709384-6008143279
14.01.2025. 14.01.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	10322 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-3710837-6008149779 3
14.01.2025. 14.01.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	10323 - prijenos sredstava	HR99 HR00 2024 2025-3711150-6008151642 5
14.01.2025. 14.01.2025.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	10324 - Placanje racuna 2500007 COST	HR99 HR02 2500007 2025-3737625-6008209426
14.01.2025. 14.01.2025.	Teya Iceland hf DK5789000000010271	10325 - 8018560TEYA250114	HR99 HR99 2025-3733083-6008228743
14.01.2025. 14.01.2025.	Teya Iceland hf DK5789000000010271	10326 - 5019964TEYA250114	HR99 HR99 2025-3733578-6008228813
14.01.2025. 14.01.2025.	IBT KOBLER D.O.O. MARIBOR SI56045150000184226	10327 - RACUN: 1004/TRANS/1 GDSV	HR99 HR99 2025-3787329-6008428646
14.01.2025. 14.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10328 - Naplata naknade platnog prometa	HR99 HR99 6008478395
14.01.2025. 14.01.2025.	SALVUS D.O.O. DONJA STUBICA HR6725000091101477601	10329 - PLAĆANJE 4496/1/BIO	HR00 220-41268-21014212 HR00 4496 2025-3916397-6008698290
14.01.2025. 14.01.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	10330 - Rn 11	HR99 HR99 2025-3919809-6008704004
14.01.2025. 14.01.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	10331 - Plaćanje računa	HR99 HR02 2500004 2025-3924642-6008711321
14.01.2025. 14.01.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10332 - 32/2025 - plaćanje po računu	HR99 HR00 32 2025-3980688-6008840551
14.01.2025. 14.01.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10333 - 62/2025 - plaćanje po računu	HR99 HR00 62 2025-3980690-6008840554
14.01.2025. 14.01.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10334 - 61/2025 - plaćanje po računu	HR99 HR00 61 2025-3980691-6008840559
14.01.2025. 14.01.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10335 - Plaćanje po racunu	HR99 HR02 2404612 2025-3983450-6008849914
14.01.2025. 14.01.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10336 - Placanje racuna 2500042 COST	HR99 HR02 2500042 2025-4003941-6008980176
Stanje na dan:	**14.01.2025.**	**Broj izvoda 012**	**Promet** **34** **S t a n j e**
15.01.2025. 15.01.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	10337 - Placanje racuna 2404502 COST	HR99 HR02 2404502 2025-4241145-6011439196
15.01.2025. 15.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10338 - prijenos sredstava	HR99 HR00 2709 2025-4321478-6011587862
15.01.2025. 15.01.2025.	Teya Iceland hf DK5789000000010271	10339 - 8018560TEYA250115	HR99 HR99 2025-4402273-6011890030
15.01.2025. 15.01.2025.	Teya Iceland hf DK5789000000010271	10340 - 5019964TEYA250115	HR99 HR99 2025-4402580-6011890125
15.01.2025. 15.01.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	10341 - Placanje dobavljacu	HR00 1000000802 HR00 2401001 2025-4494285-6012087828
15.01.2025. 15.01.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	10342 - PLAĆANJE RN OD4500/1/BIO do4643/1/BIO	HR99 HR00 15012025 2025-4559066-6012215481
15.01.2025. 15.01.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	10343 - putni SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-190 2025-4617087-6012320660

15.01.2025.TEJ BAHADUR TAMANG 15.01.2025.HR7324020063211715468	10344 - dnevnice SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-200 2025-4617094-6012320670
15.01.2025.TEJ BAHADUR TAMANG 15.01.2025.HR7324020063211715468	10345 - topli obrok SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-191 2025-4617097-6012320678
15.01.2025.TEJ BAHADUR TAMANG 15.01.2025.HR7324020063211715468	10346 - plaća SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-100 2025-4617101-6012320690
15.01.2025.ABUNDIO IV GOMEZ 15.01.2025.HR6924020063211348492	10347 - putni SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-190 2025-4617105-6012320696
15.01.2025.ABUNDIO IV GOMEZ 15.01.2025.HR6924020063211348492	10348 - dnevnice SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-200 2025-4617111-6012320707
15.01.2025.ABUNDIO IV GOMEZ 15.01.2025.HR6924020063211348492	10349 - topli obrok SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-191 2025-4617114-6012320713
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15.01.2025.BIKRAM THING 15.01.2025.HR4324020063212727233	10351 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617120-6012320731
15.01.2025.BIKRAM THING 15.01.2025.HR4324020063212727233	10352 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617122-6012320738
15.01.2025.BIKRAM THING 15.01.2025.HR4324020063212727233	10353 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617126-6012320745
15.01.2025.HARI SYANGTAN 15.01.2025.HR2924020063212295156	10354 - putni SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-190 2025-4617129-6012320751
15.01.2025.HARI SYANGTAN 15.01.2025.HR2924020063212295156	10355 - dnevnice SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-200 2025-4617137-6012320769
15.01.2025.HARI SYANGTAN 15.01.2025.HR2924020063212295156	10356 - topli obrok SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-191 2025-4617142-6012320780
15.01.2025.HARI SYANGTAN 15.01.2025.HR2924020063212295156	10357 - plaća SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-100 2025-4617148-6012320791
15.01.2025.DIPENDRA KUMAR DAMAI 15.01.2025.HR1724020063212249103	10358 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4617152-6012320800
15.01.2025.DIPENDRA KUMAR DAMAI 15.01.2025.HR1724020063212249103	10359 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617157-6012320816
15.01.2025.DIPENDRA KUMAR DAMAI 15.01.2025.HR1724020063212249103	10360 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617163-6012320831
15.01.2025.DIPENDRA KUMAR DAMAI 15.01.2025.HR1724020063212249103	10361 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617166-6012320839
15.01.2025.JEFFREY VINAS 15.01.2025.HR5224020063212248182	10362 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617169-6012320847
15.01.2025.JEFFREY VINAS 15.01.2025.HR5224020063212248182	10363 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4617174-6012320858
15.01.2025.JEFFREY VINAS 15.01.2025.HR5224020063212248182	10364 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617178-6012320867

15.01.2025.JEFFREY VINAS 15.01.2025.HR5224020063212248182	10365 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617185-6012320889
15.01.2025.RAJU OJHA 15.01.2025.HR4924020063212251049	10366 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617191-6012320899
15.01.2025.RAJU OJHA 15.01.2025.HR4924020063212251049	10367 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4617197-6012320908
15.01.2025.RAJU OJHA 15.01.2025.HR4924020063212251049	10368 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617202-6012320916
15.01.2025.RAJU OJHA 15.01.2025.HR4924020063212251049	10369 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617207-6012320923
15.01.2025.BALA KRISHNA GIRI 15.01.2025.HR1524020063212250691	10370 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617213-6012320935
15.01.2025.BALA KRISHNA GIRI 15.01.2025.HR1524020063212250691	10371 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4617217-6012320947
15.01.2025.BALA KRISHNA GIRI 15.01.2025.HR1524020063212250691	10372 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617222-6012320956
15.01.2025.BALA KRISHNA GIRI 15.01.2025.HR1524020063212250691	10373 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617225-6012320967
15.01.2025.EROLL CAMACHO 15.01.2025.HR4424020063211179774	10374 - putni SALA	HR67 16224488895-25015-0 HR00 40002-16224488895-190 2025-4617230-6012320974
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15.01.2025.JAGAT LAL YONJAN 15.01.2025.HR4224020063211682949	10378 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4617249-6012321014
15.01.2025.JAGAT LAL YONJAN 15.01.2025.HR4224020063211682949	10379 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4617253-6012321024
15.01.2025.JAGAT LAL YONJAN 15.01.2025.HR4224020063211682949	10380 - topli obrok SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-191 2025-4617256-6012321031
15.01.2025.JAGAT LAL YONJAN 15.01.2025.HR4224020063211682949	10381 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4617258-6012321037
15.01.2025.POLJONIM D.O.O. 15.01.2025.HR3323600001101547005	10382 - RN. SUPP	HR99 HR02 4575 2025-4627941-6012336565
15.01.2025. 15.01.2025.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009 10383 - porez	HR99 HR68 1880-16224488895-25015 2025-4604526-6012371988
15.01.2025.POREZ NA DOHODAK OROSLAVJE 15.01.2025.HR5910010051731112003	10384 - porez	HR99 HR68 1880-16224488895-25015 2025-4604530-6012372001
15.01.2025. 15.01.2025.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009 10385 - porez	HR99 HR68 1880-16224488895-25015 2025-4604537-6012372008
15.01.2025. 15.01.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007 10386 - porez velika gorica	HR99 HR68 1880-16224488895-25015 2025-4604541-6012372018

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15.01.2025. 15.01.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	10389 - zdravstvo	HR99 HR68 8486-16224488895-25015 2025-4604553-6012372047	2
15.01.2025. 15.01.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	10390 - mio II	HR99 HR68 2283-16224488895-25015 2025-4604556-6012372053	
15.01.2025. 15.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10391 - mio	HR99 HR68 8192-16224488895-25015 2025-4604559-6012372061	
15.01.2025. 15.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10392 - mio	HR99 HR68 8192-16224488895-25015 2025-4604561-6012372066	
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15.01.2025.ANA SMIRIĆ 15.01.2025.HR1823900013215562836		10395 - nagrada SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-250 2025-4607898-6012376210	
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15.01.2025.ANA SMIRIĆ 15.01.2025.HR1823900013215562836		10397 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607907-6012376216	
15.01.2025.Irinej Galić 15.01.2025.HR0524840083236626128		10398 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607910-6012376219	
15.01.2025.Irinej Galić 15.01.2025.HR0524840083236626128		10399 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607915-6012376221	1
15.01.2025.Tina Čičko 15.01.2025.HR5523600003239704611		10400 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607921-6012376226	
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15.01.2025.Tina Čičko 15.01.2025.HR5523600003239704611		10402 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607931-6012376235	
15.01.2025.Željko Matić 15.01.2025.HR7523600003217810381		10403 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607936-6012376248	
15.01.2025.Željko Matić 15.01.2025.HR7523600003217810381		10404 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607941-6012376264	
15.01.2025.Sanja Stipić 15.01.2025.HR0923600003210990820		10405 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607946-6012376278	
15.01.2025.Sanja Stipić 15.01.2025.HR0923600003210990820		10406 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607952-6012376288	
15.01.2025.Nives Adrinek 15.01.2025.HR7823600003513874018		10407 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607956-6012376293	
15.01.2025.Nives Adrinek 15.01.2025.HR7823600003513874018		10408 - Plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-110 2025-4607959-6012376303	

15.01.2025.Nives Adinek 15.01.2025.HR5623600003222275536	10409 - Plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-120 2025-4607965-6012376318	
15.01.2025.Suzana Hodžić 15.01.2025.HR6823600003220686266	10410 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607971-6012376335	
15.01.2025.Suzana Hodžić 15.01.2025.HR6823600003220686266	10411 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607977-6012376342	
15.01.2025.Sonja Vnučec 15.01.2025.HR6723600003218475557	10412 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607983-6012376354	
15.01.2025.Sonja Vnučec 15.01.2025.HR6723600003218475557	10413 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4607990-6012376375	1
15.01.2025.Monika Petrinec 15.01.2025.HR5724070003235401047	10414 - terenski rad SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4607996-6012376396	1
15.01.2025.Monika Petrinec 15.01.2025.HR5724070003235401047	10415 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4608003-6012376413	1
15.01.2025.Tomislav Petrinec 15.01.2025.HR0424070003235626944	10416 - dnevnice SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-200 2025-4608008-6012376414	1
15.01.2025.Tomislav Petrinec 15.01.2025.HR0424070003235626944	10417 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4608012-6012376421	
15.01.2025.Dubravko Sever 15.01.2025.HR2023400093215719619	10418 - plaća SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-100 2025-4608020-6012376422	
15.01.2025.ANA SMIRIĆ 15.01.2025.HR1823900013215562836	10419 - putni SALA	HR67 16224488895-25015-0 HR69 40002-16224488895-190 2025-4609229-6012377479	
15.01.2025.ADRIA OIL D.O.O. KASTAV 15.01.2025.HR7423600001102566804	10420 - Račun 28803/AO/1	HR99 HR00 2240100-110073-28803 2025-4628348-6012395770	4
15.01.2025.ADRIA OIL D.O.O. KASTAV 15.01.2025.HR7423600001102566804	10421 - Račun 29519/AO/1	HR99 HR00 2240100-110073-29519 2025-4628357-6012395787	12
15.01.2025.Rodić Anton 15.01.2025.HR0723600003114051384	10422 - uplata prema ugovoru za siječanj	HR99 HR00 01-2025 2025-4642719-6012406121	
15.01.2025.POLJONIM D.O.O. 15.01.2025.HR3323600001101547005	10423 - Placanje racuna 2404573 COST	HR99 HR02 2404573 2025-4688305-6012460589	
15.01.2025. 15.01.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061 10424 - Račun br.112/1/BIO	HR99 HR02 2500112 2025-4777869-6012635734	
15.01.2025. 15.01.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034 10425 - Račun- otpremnica 74/1/BIO	HR99 HR00 74 2025-4778731-6012637013	
15.01.2025. 15.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349 10426 - Placanje racuna 2500064 COST	HR99 HR02 2500064 2025-4779150-6012637845	
15.01.2025. 15.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349 10427 - Placanje racuna 2500046 COST	HR99 HR02 2500046 2025-4779170-6012637888	
Stanje na dan: **15.01.2025.**	**Broj izvoda 013**	**Promet** **S t a n j e**	**48**
16.01.2025. 16.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611 10428 - Placanje racuna 2500044 COST	HR99 HR02 2500044 2025-4891445-6014697398	
16.01.2025. 16.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862 10429 - prijenos sredstava	HR99 HR00 2709 2025-4941559-6014835093	
16.01.2025.BALA KRISHNA GIRI 16.01.2025.HR1524020063212250691	10430 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-4943314-6014837172	
16.01.2025.COLORPLAST D.O.O. 16.01.2025.HR2623600001101284940	10431 - predračun 1513/P1/1	HR99 HR00 1513 2025-4943249-6014866928	
16.01.2025.Teya Iceland hf 16.01.2025.DK5789000000010271	10432 - 8018560TEYA250116	HR99 HR99 2025-4978360-6014951549	
16.01.2025.Teya Iceland hf 16.01.2025.DK5789000000010271	10433 - 5019964TEYA250116	HR99 HR99 2025-4978632-6014951602	

16.01.2025. 16.01.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	10434 - Placanje racuna 75/1/BIO	HR99 HR02 2500075 2025-4999162- 6015037875
16.01.2025. 16.01.2025.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	10435 - RAČUN- otpremnica: 4608/1/BIO	HR99 HR02 2404608 2025-5073879- 6015334654
16.01.2025. 16.01.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	10436 - Placanje racuna 2403518 COST	HR99 HR02 2403518 2025-5142006- 6015470885
16.01.2025. 16.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10437 - rač-otp 52/1/bio	HR07 804021-91633001 HR02 2500052 2025-5144821- 6015474165
16.01.2025. 16.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10438 - rač-otp 124/1/bio	HR07 804021-91633001 HR02 2500124 2025-5144822- 6015474167
16.01.2025. 16.01.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10439 - Plaćanje po racunu	HR99 HR02 2500087 2025-5175160- 6015525853
16.01.2025. 16.01.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	10440 - RN 76/1 BIO	HR07 804021-91712076 HR02 2500076 2025-5204816- 6015585999
Stanje na dan:	**16.01.2025.**	**Broj izvoda 014**	**Promet** **S t a n j e**
17.01.2025. 17.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10441 - Placanje racuna 1/1/BIO COST	HR99 HR02 2500001 2025-5386037- 6017909424
17.01.2025. 17.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10442 - Placanje racuna 2/1/BIO COST	HR99 HR02 2500002 2025-5386042- 6017909428
17.01.2025. 17.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10443 - Račun br.16/1/BIO	HR99 HR02 2500016 2025-5386074- 6017909459
17.01.2025. 17.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10444 - Račun br.128/1/BIO	HR99 HR02 2500128 2025-5392793- 6017917917
17.01.2025. 17.01.2025.	Teya Iceland hf DK5789000000010271	10445 - 8018560TEYA250117	HR99 HR99 2025-5413501- 6018010822
17.01.2025. 17.01.2025.	Teya Iceland hf DK5789000000010271	10446 - 5019964TEYA250117	HR99 HR99 2025-5414398- 6018030177
17.01.2025. 17.01.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	10447 - Placanje racuna 2500187 COST	HR99 HR02 2500187 2025-5503988- 6018329255
17.01.2025. 17.01.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10448 - plaćanje ufe 27	HR99 HR00 2500166 2025-5549354- 6018429444
17.01.2025. 17.01.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10449 - Plaćanje	HR99 HR00 1701 2025-5622891- 6018575642
17.01.2025. 17.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10450 - NAPLATA NAKNADE	HR99 HR99 3150004913-486160876
17.01.2025. 17.01.2025.	B.J. van Duyvenvoorde Zn. B.V Honselersdijk 2675 NL27ABNA0244749310	10451 - invoice	HR99 HR99 12 3150004913-486160876
17.01.2025. 17.01.2025.	Marcus-trade d.o.o. JALŽABET HR1124020061100725372	10452 - ponuda 2025-00020	HR99 HR00 2025-00020 2025-5636667- 6018601589
17.01.2025. 17.01.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10453 - PLAĆANJE PO RAČUNU	HR99 HR02 2500178 2025-5648501- 6018617478
17.01.2025. 17.01.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10454 - PLAĆANJE RAČUNA1083-1	HR00 24-120-006478 HR00 1083-1 2025-5648626- 6018617616
17.01.2025. 17.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10455 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za RUKMAN BK	HR99 HR64 5002-713- 63770092003 2025-5628454- 6018621153
17.01.2025. 17.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10456 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Raj Kumar Dhungana	HR99 HR64 5002-713- 51764380124 2025-5628456- 6018621157
17.01.2025. 17.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10457 - izrada biometrijske dozvole Raj Kumar Dhungana - žurni postupak	HR99 HR65 7005-485- 51764380124 2025-5628457- 6018621160
17.01.2025. 17.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10458 - izrada biometrijske dozvole RUKMAN BK - žurni postupak	HR99 HR65 7005-485- 63770092003 2025-5628458- 6018621163
17.01.2025. 17.01.2025.	ŽUPANIJSKA LIGA PROTIV RAKA - ČAKOVEC ČAKOVEC HR6723400091116016518	10459 - uplata za mimoze	HR99 HR99 2025-5655192- 6018630154
17.01.2025. 17.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10460 - račun 276994	HR99 HR01 999-071285- 00952060 2025-5636655- 6018636059
17.01.2025. 17.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10461 - račun 277580	HR99 HR01 999-071285- 00960039 2025-5636658- 6018636060
17.01.2025. 17.01.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	10462 - račun 277579	HR99 HR01 999-071285- 00960020 2025-5636661- 6018636064
17.01.2025. 17.01.2025.	CITUS D.O.O. ZAGREB HR6223600001101228323	10463 - uplata po računu	HR99 HR00 44121180-329 2025-5636676- 6018636065

17.01.2025. 17.01.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	10464 - ponuda 607-1000409511-491752	HR99 HR00 607-1000409511-491752 2025-5647532-6018636342
Stanje na dan:	**17.01.2025.**	**Broj izvoda 015**	**Promet 13** **S t a n j e**
20.01.2025. 20.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10465 - prijenos sredstava	HR99 HR00 2709 2025-6091864-6024811765
20.01.2025. 20.01.2025.	Teya Iceland hf DK5789000000010271	10466 - 8018560TEYA250120	HR99 HR99 2025-6130107-6025054734
20.01.2025. 20.01.2025.	Teya Iceland hf DK5789000000010271	10467 - 5019964TEYA250120	HR99 HR99 2025-6130473-6025054792
20.01.2025. 20.01.2025.	LPRZŽ ZAGREB HR8223600001103151764	10468 - mimoza bunt	HR99 HR99 2025-6275271-6025313486
20.01.2025. 20.01.2025.	CONTRES PROJEKTI D.O.O. ZAGREB HR7924840081105269210	10469 - PONUDA 2500045	HR99 HR99 2025-6300156-6025363818
20.01.2025. 20.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10470 - prihod od dozvole za boravak i rad za Hari Syangtan	HR99 HR64 5002-713-98924289354 2025-6293261-6025377559
20.01.2025. 20.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10471 - prihod od dozvole za boravak i rad za Tej Bahadur Tamang	HR99 HR64 5002-713-74563174271 2025-6293263-6025377563
20.01.2025. 20.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10472 - prihod od dozvole za boravak i rad za Jagat Lal Yonjan	HR99 HR64 5002-713-33941464278 2025-6293265-6025377567
20.01.2025. 20.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10473 - prihod od dozvole za boravak i rad za Bala Krishna Giri	HR99 HR64 5002-713-75403646626 2025-6293267-6025377568
20.01.2025. 20.01.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	10474 - Placanje racuna 2500082 COST	HR99 HR02 2500082 2025-6320761-6025402046
20.01.2025. 20.01.2025.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	10475 - PLACANJE PO RN.203	HR99 HR02 2500203 2025-6347226-6025448139
20.01.2025. 20.01.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10476 - Placanje racuna 2500043 COST	HR99 HR02 2500043 2025-6360073-6025474971
20.01.2025. 20.01.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	10477 - Placanje racuna 2500069 COST	HR99 HR02 2500069 2025-6360562-6025475505
20.01.2025. 20.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10478 - Placanje racuna 2500210 COST	HR99 HR02 2500210 2025-6378431-6025616982
20.01.2025. 20.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10479 - rač.br.211	HR99 HR02 2500211 2025-6378640-6025625567
Stanje na dan:	**20.01.2025.**	**Broj izvoda 016**	**Promet** **S t a n j e**
21.01.2025. 21.01.2025.	UDRUGA ZA PREVENCIJU RAKA I POMOĆ OBOLJELI SAMOBOR HR7023400091111028530	10480 - ponuda 2500044 udruga Budi dobro	HR99 HR99 2025-6448864-6027577119
21.01.2025. 21.01.2025.	PALOMAR D.O.O. ZAGREB HR1823600001102730384	10481 - Račun 117	HR99 HR00 117 2025-6452581-6027591070
21.01.2025. 21.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10482 - prijenos sredstava	HR99 HR00 2709 2025-6473694-6027638890
21.01.2025. 21.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10483 - Račun br.29/1/BIO	HR99 HR02 2500029 2025-6486583-6027662916
21.01.2025. 21.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10484 - Račun br.33/1/BIO	HR99 HR02 2500033 2025-6486585-6027662918
21.01.2025. 21.01.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10485 - 4590/2025 - plaćanje po računu	HR99 HR00 4590 2025-6490890-6027669932
21.01.2025. 21.01.2025.	Teya Iceland hf DK5789000000010271	10486 - 8018560TEYA250121	HR99 HR99 2025-6499903-6027724293
21.01.2025. 21.01.2025.	Teya Iceland hf DK5789000000010271	10487 - 5019964TEYA250121	HR99 HR99 2025-6500062-6027724306
21.01.2025. 21.01.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	10488 - račun95/1/BIO	HR99 HR02 2500095 2025-6535845-6027961233
21.01.2025. 21.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10489 - račun 94/1/BIO	HR02 2500094 HR02 2500094 2025-6540549-6027970762
21.01.2025. 21.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10490 - prijenos sredstava	HR99 HR00 2709 2025-6553834-6027994267
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10491 - prihod od dozvole za boravak i rad za Jeffrey Vinas	HR99 HR64 5002-713-09320772703 2025-6559414-6028020489
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10492 - prihod od dozvole za boravak i rad za Raju Ojha	HR99 HR64 5002-713-85554588474 2025-6559416-6028020491

21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10493 - prihod od dozvole za boravak i rad za Dipendra Kumar Damai	HR99 HR64 5002-713-38573540625 2025-6559417-6028020493
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10494 - prihod od dozvole za boravak i rad za CONSTANTINO JOEL TUBAT	HR99 HR64 5002-20028-16224488895 2025-6562210-6028031283
21.01.2025. 21.01.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	10495 - Rn 147	HR99 HR99 2025-6582176-6028059347
21.01.2025. 21.01.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	10496 - Rn 195	HR99 HR99 2025-6582498-6028059581
21.01.2025. 21.01.2025.	IVAN MATUS - "MATUS-DESIGN",VL.IVAN MATUS, SESVETE HR1523600001100914792	10497 - račun 26	HR99 HR01 2338-0135000026-6 2025-6605153-6028127803
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10498 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Bala Krishna Giri	HR99 HR64 5002-713-75403646626 2025-6675750-6028229751
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10499 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Jagat Lal Yonjan	HR99 HR64 5002-713-33941464278 2025-6675751-6028229752
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10500 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Tej Bahadur Tamang	HR99 HR64 5002-713-74563174271 2025-6675753-6028229757
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10501 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Dipendra Kumar Damai	HR99 HR64 5002-713-38573540625 2025-6675755-6028229758
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10502 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Raju Ojha	HR99 HR64 5002-713-85554588474 2025-6675756-6028229759
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10503 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Jeffrey Vinas	HR99 HR64 5002-713-09320772703 2025-6675757-6028229760
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10504 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Hari Syangtan	HR99 HR64 5002-713-98924289354 2025-6675758-6028229761
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10505 - izrada biometrijske dozvole Hari Syangtan - žurni postupak	HR99 HR65 7005-485-98924289354 2025-6675760-6028229762
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10506 - izrada biometrijske dozvole Jeffrey Vinas - žurni postupak	HR99 HR65 7005-485-09320772703 2025-6675761-6028229764
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10507 - izrada biometrijske dozvole Raju Ojha - žurni postupak	HR99 HR65 7005-485-85554588474 2025-6675762-6028229766
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10508 - izrada biometrijske dozvole Dipendra Kumar Damai - žurni postupak	HR99 HR65 7005-485-38573540625 2025-6675764-6028229767
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10509 - izrada biometrijske dozvole Tej Bahadur Tamang - žurni postupak	HR99 HR65 7005-485-74563174271 2025-6675765-6028229768
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10510 - izrada biometrijske dozvole Jagat Lal Yonjan - žurni postupak	HR99 HR65 7005-485-33941464278 2025-6675766-6028229769
21.01.2025. 21.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10511 - izrada biometrijske dozvole Bala Krishna Giri - žurni postupak	HR99 HR65 7005-485-75403646626 2025-6675767-6028229770
21.01.2025. 21.01.2025.	LIGA PROTIV RAKA GRADA KNINA KNIN HR6224070001100334539	10512 - PONUDA/PREDRAČUN 2500048	HR99 HR99 2025-6684322-6028236439
21.01.2025. 21.01.2025.	LIGA PROTIV RAKA KOPRIVNIČKO-KRIŽEVAČKE ŽU KOPRIVNICA HR2223860021100510561	10513 - Placanje po ponudi 2500050	HR99 HR99 2025-6690289-6028243670
21.01.2025. 21.01.2025.	LIGA PROTIV RAKA KOPRIVNIČKO-KRIŽEVAČKE ŽU KOPRIVNICA HR2223860021100510561	10514 - Placanje po ponudi br. 2500051	HR99 HR99 2025-6690309-6028243692
21.01.2025. 21.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10515 - plačanje računa	HR99 HR00 52874061146 2025-6696451-6028253428
21.01.2025. 21.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10516 - POVRAT OD NAPLATE NAKNADE	HR99 HR99 6028263240-1183120
Stanje na dan:	**21.01.2025.**	**Broj izvoda 017**	**Promet 1** **S t a n j e**
22.01.2025. 22.01.2025.	LIGA PROTIV RAKA DARUVAR DARUVAR HR4723400091111015849	10517 - uplata za mimoze	HR99 HR99 2025-6797827-6030176943
22.01.2025. 22.01.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	10518 - RAČUN362 AV	HR99 HR02 362 2025-6802810-6030196150
22.01.2025. 22.01.2025.	MEDENA, OBRT ZA USLUGE I TRGOVINU, VL. HEL ZAGREB HR3123400091160736397	10519 - Placanje racuna 2500241 COST	HR99 HR02 2500241 2025-6810273-6030209824

22.01.2025. 22.01.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10520 - RN 158-1-1	HR99 HR00 158-1-1 2025-6821825-6030237020	
22.01.2025. 22.01.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	10521 - Plaćanje računa 4050, 4135, 4137, 4 179, 4301, 4382 i 4528/1/BIO	HR99 HR00 2404050-4528 2025-6836527-6030266657	
22.01.2025. 22.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10522 - Račun br.25/1/BIO	HR99 HR02 2500025 2025-6837288-6030267510	
22.01.2025. 22.01.2025.	PURPLE TRASPORTI SRL IT16L0511611700000000002761	10523 - CASH PAGAMENTO FATTURE VARIE	HR99 HR99 2025-6853108-6030325142	
22.01.2025. 22.01.2025.	Teya Iceland hf DK5789000000010271	10524 - 8018560TEYA250122	HR99 HR99 2025-6852597-6030325189	
22.01.2025. 22.01.2025.	Teya Iceland hf DK5789000000010271	10525 - 5019964TEYA250122	HR99 HR99 2025-6852789-6030325230	
22.01.2025. 22.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10526 - izrada biometrijske dozvole Joel Constatino - žurni postupak	HR99 HR65 7005-485-16458435741 2025-6849982-6030336064	
22.01.2025. 22.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10527 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Joel Constatino	HR99 HR64 5002-20028-16458435741 2025-6849988-6030336065	
22.01.2025. 22.01.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	10528 - INVOICE	HR99 HR99 2025-6869570-6030464214	10
22.01.2025. 22.01.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	10529 - Placanje racuna 2500264 COST	HR99 HR02 2500264 2025-6875626-6030486519	
22.01.2025. 22.01.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	10530 - rn.	HR99 HR00 207 2025-6880620-6030498785	
22.01.2025. 22.01.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	10531 - Placanje dobavljacu	HR00 1000001069 HR55 10000010693 2025-6881036-6030500511	
22.01.2025. 22.01.2025.	HRVATSKA LIGA PROTIV RAKA "DR. ZORISLAV SL NOVA GRADIŠKA HR1023600001101923779	10532 - račun 216/1/bio mimoze	HR99 HR99 2025-6892385-6030569304	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10533 - Plaćanje po računu 4509	HR99 HR02 2404509 2025-6893958-6030573087	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10534 - Plaćanje po računu 4645	HR99 HR02 2424645 2025-6913096-6030629797	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10535 - Plaćanje po računu 4463	HR99 HR02 2404463 2025-6913208-6030629915	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10536 - Plaćanje razlike po računu 3862	HR99 HR02 2403862 2025-6913423-6030630150	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10537 - Plaćanje po računu 4098	HR99 HR02 2404098 2025-6913547-6030630288	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10538 - Plaćanje po računu 4241	HR99 HR02 2404241 2025-6913609-6030630349	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10539 - Plaćanje po računu 21	HR99 HR02 2500021 2025-6915050-6030631940	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10540 - Plaćanje po računu 68	HR99 HR02 2500068 2025-6915094-6030631986	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10541 - Plaćanje po računu 102	HR99 HR02 2500102 2025-6915131-6030632029	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10542 - Plaćanje po računu 180	HR99 HR02 2500180 2025-6915191-6030632102	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10543 - Plaćanje po računu 140	HR99 HR02 2500140 2025-6915224-6030632142	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10544 - Plaćanje po računu 231	HR99 HR02 2500231 2025-6915280-6030632200	
22.01.2025. 22.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10545 - Plaćanje razlike po računu 4463	HR99 HR02 2404463 2025-6915557-6030632499	
22.01.2025. 22.01.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10546 - PLAĆANJE UFE 26	HR99 HR00 2500168 2025-6935001-6030668186	
22.01.2025. 22.01.2025.	GARDEN CITY D.O.O. ZA TRGOVINU I USLUGE ZAGREB HR5723900011198009955	10547 - Rn 200/1/bio	HR99 HR99 2025-6935684-6030668983	
22.01.2025. 22.01.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	10548 - Placanje racuna 2403952 COST	HR99 HR02 2403952 2025-6936342-6030669720	
22.01.2025. 22.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10549 - prijenos sredstava	HR99 HR00 2709 2025-6939533-6030678874	
22.01.2025. 22.01.2025.	JAGAT LAL YONJAN HR4224020063211682949	10550 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-6980889-6030758324	

22.01.2025. 22.01.2025.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	10551 - master	HR99 HR00 52007-2308-54064814088 2025-6980890-6030758327	
22.01.2025. 22.01.2025.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	10552 - uplata za 2024 godinu prema usklađenju	HR99 HR00 19020-03-1 2025-6980898-6030758339	2
22.01.2025. 22.01.2025.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	10553 - ponuda 217208	HR99 HR00 217208-37300 2025-6980903-6030758344	
22.01.2025. 22.01.2025.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	10554 - uplata prema IOS-u šifra dužnika 4632340 i 4692958 mjerno mjeste:1072257 i 1047017	HR99 HR01 78407-40624-12093 2025-6980905-6030758347	
22.01.2025. 22.01.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10555 - PLAĆANJE PO RAČUNU	HR99 HR02 2500245 2025-6984604-6030767895	
22.01.2025. 22.01.2025.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	10556 - uplata za 2024 godinu	HR99 HR00 2401043 2025-6980888-6030776877	
22.01.2025. 22.01.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	10557 - račun 2495-1-77	HR99 HR01 2352-24952 2025-6980894-6030776879	1
22.01.2025. 22.01.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	10558 - račun 2340-1-77	HR99 HR01 2352-23409 2025-6980895-6030776880	
22.01.2025. 22.01.2025.	FRANCK D.D. ZAGREB HR0223600001101347161	10559 - račun 3534	HR99 HR00 3534-003-112 2025-6980896-6030776881	
22.01.2025. 22.01.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	10560 - račun 730750122024	HR99 HR04 300779569-202411 2025-6980899-6030776882	
22.01.2025. 22.01.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	10561 - račun 830749122024	HR99 HR04 286722186-202411 2025-6980900-6030776883	2
22.01.2025. 22.01.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	10562 - Račun 164/1/1	HR99 HR00 164 2025-6980908-6030776885	
22.01.2025. 22.01.2025.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	10563 - račun 100	HR99 HR00 100-1-1 2025-6980910-6030776889	1
22.01.2025. 22.01.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	10564 - RACUN: 1009/TRANS/1 GDSV	HR99 HR99 2025-7014318-6030832082	
Stanje na dan:	**22.01.2025.**	**Broj izvoda 018**	**Promet** **S t a n j e**	**21**
23.01.2025. 23.01.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10565 - uplata računa za robu	HR99 HR02 2500057 2025-7081375-6032604312	
23.01.2025. 23.01.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10566 - uplata računa za robu	HR99 HR02 250058 2025-7081376-6032604314	
23.01.2025. 23.01.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	10567 - Placanje racuna 2404525 COST	HR99 HR02 2404525 2025-7082816-6032611320	
23.01.2025. 23.01.2025.	T M P D.O.O. MACINEC HR1423400091111266218	10568 - plaćanje računa 167/1/BIO	HR99 HR02 2500167 2025-7083962-6032620522	
23.01.2025. 23.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10569 - rn.157/1/Bio umanjen za m.63/1/Bio	HR99 HR02 2500157 2025-7092167-6032649502	
23.01.2025. 23.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10570 - rn.162/1/Bio	HR99 HR02 2500162 2025-7092169-6032649505	
23.01.2025. 23.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10571 - rn.237/1/Bio	HR99 HR02 2500237 2025-7092170-6032649506	
23.01.2025. 23.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10572 - prijenos sredstava	HR99 HR00 2709 2025-7115870-6032705911	
23.01.2025. 23.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10573 - Račun br.73/1/BIO	HR99 HR02 2500073 2025-7118579-6032711993	
23.01.2025. 23.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10574 - Račun br.49/1/BIO	HR99 HR02 2500049 2025-7118581-6032711996	
23.01.2025. 23.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10575 - Račun br.72/1/BIO	HR99 HR02 2500072 2025-7118584-6032711999	
23.01.2025. 23.01.2025.	Liga BJELOVAR HR6124020061100000561	10576 - 2500053 Mimoze	HR99 HR99 2025-7125876-6032723734	
23.01.2025. 23.01.2025.	Teya Iceland hf DK5789000000010271	10577 - 8018560TEYA250123	HR99 HR99 2025-7130243-6032766523	
23.01.2025. 23.01.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	10578 - invoice	HR99 HR99 2025-7155736-6032975415	40
23.01.2025. 23.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10579 - PL RAČUNA BR 194/1/BIO	HR07 804021-91633001 HR02 2500194 2025-7189030-6033040020	
23.01.2025. 23.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10580 - PL RAČUNA 219/1/BIO	HR07 804021-91633001 HR02 2500219 2025-7189034-6033040023	

23.01.2025. 23.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10581 - RAČUN 141/1/BIO	HR07 804021-91633001 HR02 2500141 2025-7189037-6033040027
23.01.2025. 23.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10582 - PL RAČUNA 145/1/BIO	HR07 804021-91633001 HR02 2500145 2025-7189041-6033040032
23.01.2025.Teya Iceland hf 23.01.2025.DK5789000000010271		10583 - 5019964TEYA250123	HR99 HR99 2025-7183312-6033042505
23.01.2025. 23.01.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	10584 - ZA ROBU	HR99 HR00 2500291 2025-7250280-6033172882
23.01.2025. 23.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10585 - plačanje računa br :169 -1-BIO	HR00 11698871937 HR02 2500169 2025-7286606-6033244378
23.01.2025. 23.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10586 - plačanje računa br : 163-1-BIO	HR00 11698871937 HR02 2500163 2025-7286609-6033244383
23.01.2025. 23.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10587 - plačanje računa br : 156-1-BIO	HR00 11698871937 HR02 2500156 2025-7286611-6033244385
Stanje na dan:	**23.01.2025.**	**Broj izvoda 019**	**Promet 40** **S t a n j e**
24.01.2025.CVJEĆARNA LANIŠTE ZAGREB 24.01.2025.HR6023400091140130262		10588 - Placanje racuna 2500039 COST	HR99 HR02 2500039 2025-7364914-6035176378
24.01.2025. 24.01.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	10589 - Račun br.154/1/BIO	HR99 HR02 2500154 2025-7374284-6035212719
24.01.2025.JEFFREY VINAS 24.01.2025.HR5224020063212248182		10590 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2025-7375373-6035215309
24.01.2025. 24.01.2025.	MOBIL LEASING D.O.O. ZA LEASING NEKRETNINA ZAGREB HR7524070001100614053	10591 - Dug po ugovoru br:54456-22	HR99 HR00 54456-22 2025-7375375-6035224127
24.01.2025. 24.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10592 - rač-otp 92/1 bio	HR07 804021-91633001 HR00 92-1 2025-7394387-6035262151
24.01.2025.KIP-PROMET, D.O.O. ZAGREB 24.01.2025.HR4424840081101158980		10593 - Račun br.88/1/BIO	HR99 HR02 2500088 2025-7395925-6035263862
24.01.2025.KIP-PROMET, D.O.O. ZAGREB 24.01.2025.HR4424840081101158980		10594 - Račun br.90/1/BIO	HR99 HR02 2500090 2025-7395928-6035263865
24.01.2025.D.S. TRADE OTOČAC OTOČAC 24.01.2025.HR0424020061140228166		10595 - Placanje racuna 2402676 COST	HR99 HR02 2402676 2025-7408709-6035303792
24.01.2025.Teya Iceland hf 24.01.2025.DK5789000000010271		10596 - 8018560TEYA250124	HR99 HR99 2025-7407667-6035310198
24.01.2025.Teya Iceland hf 24.01.2025.DK5789000000010271		10597 - 5019964TEYA250124	HR99 HR99 2025-7408013-6035310209
24.01.2025. 24.01.2025.	LIGA PROTIV RAKA - DUBROVNIK DUBROVNIK HR3724070001100021485	10598 - PONUDA 2500046	HR99 HR99 2025-7422446-6035363928
24.01.2025. 24.01.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10599 - Placanje racuna 2500135 COST	HR99 HR02 2500135 2025-7429605-6035438443
24.01.2025. 24.01.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10600 - Rc br 179/1/BIO	HR99 HR02 2500179 2025-7429955-6035444003
24.01.2025. 24.01.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10601 - Placanje racuna 2500226 COST	HR99 HR02 2500226 2025-7430321-6035449610
24.01.2025. 24.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10602 - naknada za izdavanje kartice - raj kumar- žurni postupak	HR99 HR00 97-51764380124 2025-7462016-6035610369
24.01.2025. 24.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10603 - naknada za izdavanje kartice - rukman bk - žurni postupak	HR99 HR00 97-63770092003 2025-7462017-6035610370
24.01.2025. 24.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10604 - Taho kartica rukman bk - ubrzani postupak	HR99 HR00 97-63770092003 2025-7462019-6035610372
24.01.2025. 24.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10605 - Taho kartica raj kumar - ubrzani postupak	HR99 HR00 97-51764380124 2025-7462020-6035610373
24.01.2025.Martom Flora d.o.o. LUČKO 24.01.2025.HR3624020061101182665		10606 - pozajmica	HR99 HR00 2501 2025-7480854-6035635347 23
24.01.2025. 24.01.2025.	Pravna pisarna Simeonov, Bojan Simeonov Maribor SI5660000000279916	10607 - račun 321-2024/007	HR99 HR99 2025-7482610-6035655784 1
24.01.2025. 24.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10608 - prijenos sredstava	HR99 HR00 2709 2025-7543180-6035755714 1
24.01.2025. 24.01.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10609 - PLAĆANJE PO RAČUNU	HR99 HR02 2500300 2025-7546386-6035761554
24.01.2025.AGROPOS CVIJEĆE D.O.O. ZAGREB 24.01.2025.HR5523400091110450971		10610 - rac br 275/1/bio	HR67 96763715382 HR02 2500275 2025-7561024-6035799196
24.01.2025.AGROPOS CVIJEĆE D.O.O. ZAGREB 24.01.2025.HR5523400091110450971		10611 - rac br 122/1/bio	HR67 96763715382 HR02 2500122 2025-7561064-6035799250

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25.01.2025. 25.01.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	10612 - Placanje racuna 2500323 COST	HR99 HR02 2500323 2025-7591311-6037273251	
25.01.2025. 25.01.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	10613 - uplata	HR99 HR00 2501 2025-7593725-6037281766	
Stanje na dan:	**25.01.2025.**	**Broj izvoda 021**	**Promet S t a n j e**	
27.01.2025. 27.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10614 - račun:96/1/BIO	HR02 2500096 HR02 2500096 2025-7770395-6040332713	
27.01.2025. 27.01.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10615 - račun :150/1/BIO	HR02 2500150 HR02 2500150 2025-7770403-6040332724	
27.01.2025. 27.01.2025.	SILVIJA KOCIPER MUŠONG - CVJEĆARNA IRIS, V ZAGREB HR7223600001100871959	10616 - Placanje racuna 2500091 COST	HR99 HR02 2500091 2025-7783990-6040382147	
27.01.2025. 27.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10617 - Račun br.101/1/BIO	HR99 HR02 2500101 2025-7835034-6040474371	
27.01.2025. 27.01.2025.	Gerja Helden B.V. Helden NL90ABNA0596615191	10618 - Invoice 902025	HR99 HR99 2025-7826771-6040480567	4
27.01.2025. 27.01.2025.	PURPLE TRASPORTI SRL IT18J0344059961000000114400	10619 - CASH PAG FT. 1022/TRANS/1.1 E FT. 1014/TRANS/1.1	HR99 HR99 2025-7864085-6040672891	
27.01.2025. 27.01.2025.	Teya Iceland hf DK5789000000010271	10620 - 8018560TEYA250127	HR99 HR99 2025-7863833-6040672905	
27.01.2025. 27.01.2025.	Teya Iceland hf DK5789000000010271	10621 - 5019964TEYA250127	HR99 HR99 2025-7864406-6040672911	
27.01.2025. 27.01.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	10622 - rn 70-1-bio	HR99 HR99 2025-7886289-6040697218	
27.01.2025. 27.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10623 - Račun br: 15903	HR99 HR01 999-081519-01007075 2025-7951988-6040832216	
27.01.2025. 27.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10624 - Račun br: 3766	HR99 HR01 999-081519-01007040 2025-7951989-6040832218	
27.01.2025. 27.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10625 - Račun br: 799	HR99 HR01 999-081519-01007083 2025-7951991-6040832223	1
27.01.2025. 27.01.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	10626 - Račun br: 18786	HR99 HR01 999-081519-01007105 2025-7951992-6040832226	1
27.01.2025. 27.01.2025.	DECOSTAR B.V. Apeldoorn NL48INGB0007524416	10627 - INVOICE F1421875 i F1421876	HR99 HR99 2025-7938942-6040833130	3
27.01.2025. 27.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10628 - račun 112245	HR99 HR05 1201000-100-26191 2025-7954463-6040858895	1
27.01.2025. 27.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10629 - račun 116637	HR99 HR05 1201000-100-26840 2025-7954468-6040858896	1
27.01.2025. 27.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10630 - račun 115145	HR99 HR05 1201000-100-26570 2025-7954471-6040858897	1
27.01.2025. 27.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10631 - račun 115141	HR99 HR05 1201000-100-26569 2025-7954473-6040858898	1
27.01.2025. 27.01.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10632 - račun 111121	HR99 HR05 1201000-100-26410 2025-7954476-6040858900	2
27.01.2025. 27.01.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10633 - Taho kartica HARI SYANGITAN - ubrzani postupak	HR99 HR00 97-98924289354 2025-7974954-6040891246	
27.01.2025. 27.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10634 - Placanje racuna 2500038 COST	HR99 HR02 2500038 2025-7984052-6040901244	
27.01.2025. 27.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10635 - Placanje racuna 2500134 COST	HR99 HR02 2500134 2025-7984066-6040901283	
27.01.2025. 27.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10636 - Placanje racuna 2500151 COST	HR99 HR02 2500151 2025-7984068-6040901290	
27.01.2025. 27.01.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10637 - plaćanje ufe 37	HR99 HR00 2500302 2025-8008879-6040943425	
27.01.2025. 27.01.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10638 - plačanje računa	HR99 HR00 52874061146 2025-8011546-6040946499	
27.01.2025. 27.01.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	10639 - uplata	HR99 HR00 2501 2025-8044275-6041056674	15

27.01.2025. 27.01.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	10640 - uplata	HR99 HR00 2501 2025-8045706- 6041116173	1
Stanje na dan:	**27.01.2025.**	**Broj izvoda 022**	**Promet** **S t a n j e**	**35**
28.01.2025. 28.01.2025.	ŠULOG D.O.O. HR2723600001101553903	10641 - Plaćanje faktura 2400991, 2401000, 6, 20, 21, 25, 30, 47, 57, 67, 68, 72, 81, 85,99, 102, 103, 250000...102, 103, 250000...	HR99 HR99 2025-8105793- 6042579221	
28.01.2025. 28.01.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	10642 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2025-8121916- 6042631461	
28.01.2025. 28.01.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	10643 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2025-8121918- 6042631462	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10644 - uplata poreza na dobit za shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2025-8121919- 6042631463	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10645 - uplata poreza na dobit shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2025-8121920- 6042631465	1
28.01.2025. 28.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10646 - Račun br.107/1/BIO	HR99 HR02 2500107 2025-8128579- 6042636172	
28.01.2025. 28.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10647 - Račun br.108/1/BIO	HR99 HR02 2500108 2025-8128581- 6042636175	
28.01.2025. 28.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10648 - Placanje racuna 2500230 COST	HR99 HR02 2500230 2025-8133912- 6042641772	
28.01.2025. 28.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10649 - Placanje racuna 2500239 COST	HR99 HR02 2500239 2025-8133915- 6042641775	
28.01.2025. 28.01.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10650 - Placanje racuna 2500240 COST	HR99 HR02 2500240 2025-8133918- 6042641779	
28.01.2025. 28.01.2025.	Teya Iceland hf DK5789000000010271	10651 - 8018560TEYA250128	HR99 HR99 2025-8141412- 6042673331	
28.01.2025. 28.01.2025.	Teya Iceland hf DK5789000000010271	10652 - 5019964TEYA250128	HR99 HR99 2025-8141589- 6042673357	
28.01.2025. 28.01.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10653 - Placanje racuna 2500129 COST	HR99 HR02 2500129 2025-8152373- 6042704975	
28.01.2025. 28.01.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10654 - Placanje racuna 2500201 COST	HR99 HR02 2500201 2025-8152581- 6042705890	
28.01.2025. 28.01.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10655 - Placanje racuna 2500288 COST	HR99 HR02 2500288 2025-8152716- 6042706445	
28.01.2025. 28.01.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10656 - Placanje racuna 2500328 COST	HR99 HR02 2500328 2025-8152749- 6042706774	
28.01.2025. 28.01.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10657 - Placanje racuna 2500353 COST	HR99 HR02 2500353 2025-8152798- 6042707283	
28.01.2025. 28.01.2025.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	10658 - RACUN 289/1/BIO CMDT	HR99 HR99 2025-8162601- 6042815354	
28.01.2025. 28.01.2025.	FIORI SECCHI GUERRIERI ARMANDO E GIUSEPPE - S.R.L. SAN NICANDRO GARGANICO FG IT88O0306978613100000005040	10659 - proforma BIO MB 23/01/025	HR99 HR99 2025-8183085- 6042934402	1
28.01.2025. 28.01.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	10660 - FACTUUR 241888	HR99 HR99 2025-8186482- 6042947648	1
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10661 - plaćanje novčane kazne 211-07/24-4/5964	HR99 HR27 6041- 001041979746 2025-8185611- 6042948351	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10662 - plaćanje troškova utvrđivanja prekršaja 211-07/24-4/5964	HR99 HR63 7005-713- 001041979746 2025-8185614- 6042948352	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10663 - plaćanje troškova utvrđivanja prekršaja 211-07/24-4/5861	HR99 HR63 7005-713- 001041979436 2025-8185615- 6042948356	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10664 - plaćanje novčane kazne 211-07/24-4/5861	HR99 HR27 6041- 001041979436 2025-8185616- 6042948358	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10665 - plaćanje troškova utvrđivanja prekršaja 211-07/24-4/5967	HR99 HR63 7005-713- 001041979622 2025-8185618- 6042948360	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10666 - plaćanje novčane kazne 211-07/24-4/5967	HR99 HR27 6041- 001041979622 2025-8185619- 6042948364	
28.01.2025. 28.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10667 - plaćanje novčane kazne	HR99 HR27 6041- 000236522884 2025-8185620- 6042948366	

28.01.2025. 28.01.2025.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	10668 - CJIB broj:4062 5422 6832 2290	HR99 HR99 2025-8196116-6042973699	
28.01.2025. 28.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10669 - Placanje racuna 2500253 COST	HR99 HR02 2500253 2025-8206842-6042979692	
28.01.2025. 28.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10670 - Placanje racuna 2500306 COST	HR99 HR02 2500306 2025-8206991-6042980000	
28.01.2025. 28.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10671 - rač.br.255	HR99 HR02 2500255 2025-8207355-6042980623	
28.01.2025. 28.01.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	10672 - prijenos sredstava	HR99 HR00 2024 2025-8203762-6042985125	3
28.01.2025. 28.01.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	10673 - Placanje racuna 2500246 COST	HR99 HR02 2500246 2025-8221908-6043009645	
28.01.2025. 28.01.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	10674 - Placanje racuna 2500269 COST	HR99 HR02 2500269 2025-8257412-6043082485	
28.01.2025. 28.01.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	10675 - Placanje racuna4560 COST	HR99 HR02 2500269 2025-8257869-6043082872	
Stanje na dan:	**28.01.2025.**	**Broj izvoda 023**	**Promet** **S t a n j e**	**9**
29.01.2025. 29.01.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10676 - Plačanje po računu 304	HR99 HR02 2500304 2025-8354928-6044745551	
29.01.2025. 29.01.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10677 - RN 252-1	HR99 HR00 252-1 2025-8364523-6044779493	
29.01.2025. 29.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10678 - Račun br.111/1/BIO	HR99 HR02 2500111 2025-8375135-6044800996	
29.01.2025. 29.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10679 - Račun br.130/1/BIO	HR99 HR02 2500130 2025-8375157-6044801028	
29.01.2025. 29.01.2025.	Teya Iceland hf DK5789000000010271	10680 - 8018560TEYA250129	HR99 HR99 2025-8385012-6044837464	
29.01.2025. 29.01.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10681 - PLAĆANJE UFE 36	HR99 HR00 2500301 2025-8401481-6044932028	
29.01.2025. 29.01.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10682 - PLAĆANJE PO RAČUNU	HR99 HR02 2500373 2025-8407833-6045015087	
29.01.2025. 29.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10683 - Placanje racuna 2500382 COST	HR99 HR02 2500382 2025-8416678-6045056815	
29.01.2025. 29.01.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	10684 - rač.br.388	HR99 HR02 2500388 2025-8417085-6045057550	
29.01.2025. 29.01.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10685 - Placanje racuna 2500136 COST	HR99 HR02 2500136 2025-8420248-6045063223	
29.01.2025. 29.01.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10686 - NAPLATA NAKNADE	HR99 HR99 3150008157-486688396	
29.01.2025. 29.01.2025.	ASTA TREJD dooel Skopje 1000 MK07210701000362494	10687 - Pro Forma Invoice No. 0006-03-2025	HR99 HR99 3150008157-486688396	2
29.01.2025. 29.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10688 - prihod od dozvole za boravak i rad za Anil Kumar Nepali	HR99 HR64 5002-20028-16224488895 2025-8460343-6045156569	
29.01.2025. 29.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10689 - prihod od dozvole za boravak i rad za Ram Bahadur Tamang	HR99 HR64 5002-20028-16224488895 2025-8460344-6045156572	
29.01.2025. 29.01.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	10690 - PLAĆANJE RN OD4067/1/BIO do99/1/BIO	HR99 HR00 29012025 2025-8468003-6045160112	
29.01.2025. 29.01.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	10691 - 153/2025 - plaćanje po računu	HR99 HR00 153 2025-8498822-6045217044	
29.01.2025. 29.01.2025.	LAMASPED BG62UBBS81551009234547	10692 - INV 471 - 22.01.2025	HR99 HR99 2025-8519654-6045268342	
29.01.2025. 29.01.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	10693 - RACUN: 1023/TRANS/1 GDSV	HR99 HR99 2025-8519799-6045268347	
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30.01.2025. 30.01.2025.	LIGA PROTIV RAKA PGŽ RIJEKA HR2324020061100136172	10694 - MIMOZA 2025-PREMA PONUDI 250055	HR99 HR99 2025-8521194-6046409399	
30.01.2025. 30.01.2025.	LIGA PROTIV RAKA PGŽ RIJEKA HR2324020061100136172	10695 - MIMOZE PREMA PONUDI 250056	HR99 HR99 2025-8521196-6046409572	
30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10696 - Placanje racuna 2500374 COST	HR99 HR02 2500374 2025-8585446-6047505581	
30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10697 - Placanje racuna 2500384 COST	HR99 HR02 2500384 2025-8585448-6047505585	
30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10698 - Placanje racuna 2500352 COST	HR99 HR02 2500352 2025-8585450-6047505588	

30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10699 - Placanje racuna 2500345 COST	HR99 HR02 2500345 2025-8585452- 6047505591	
30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10700 - Placanje racuna 2500298 COST	HR99 HR02 2500298 2025-8585456- 6047505597	
30.01.2025. 30.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10701 - Placanje racuna 2500254 COST	HR99 HR02 2500254 2025-8585458- 6047505599	
30.01.2025. 30.01.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	10702 - Račun br.286/1/BIO	HR99 HR02 2500286 2025-8589177- 6047519228	
30.01.2025. 30.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10703 - prijenos sredstava	HR99 HR00 2709 2025-8601771- 6047560099	
30.01.2025. 30.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10704 - Račun br.132/1/BIO	HR99 HR02 2500132 2025-8614733- 6047585558	
30.01.2025. 30.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10705 - Račun br.139/1/BIO	HR99 HR02 2500139 2025-8614734- 6047585559	
30.01.2025. 30.01.2025.	Teya Iceland hf DK5789000000010271	10706 - 8018560TEYA250130	HR99 HR99 2025-8624329- 6047622011	
30.01.2025. 30.01.2025.	Teya Iceland hf DK5789000000010271	10707 - 5019964TEYA250130	HR99 HR99 2025-8624551- 6047622024	
30.01.2025. 30.01.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	10708 - Račun- otpremnica 290/1/BIO	HR99 HR00 290 2025-8684535- 6047891057	
30.01.2025. 30.01.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	10709 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-8714305- 6047977661	
30.01.2025. 30.01.2025.	OTP BANKA D.D. HR5324070001024070003	10710 - kta i rata prema kreditu 524800035141 za Shiny star d.o.o.	HR99 HR17 524800035141 2025-8714306- 6047977660	7
30.01.2025. 30.01.2025.	BIO M.B. DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆ ZAGREB HR8024070001100674297	10711 - prijenos na otp	HR99 HR00 2024 2025-8714307- 6047977666	
30.01.2025. 30.01.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	10712 - prijenos na PBZ	HR99 HR00 2024 2025-8714308- 6047977668	22
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10713 - Najam 07/2024	HR00 2000001357 HR00 2401110 2025-8737404- 6048010279	
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10714 - Najam 08/2024	HR00 2000001358 HR00 2401111 2025-8737407- 6048010282	
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10715 - Najam 09/2024	HR00 2000001359 HR00 2401112 2025-8737409- 6048010285	
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10716 - Najam 10/2024	HR00 2000001360 HR00 2401113 2025-8737411- 6048010288	
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10717 - Najam 11/2024	HR00 2000001361 HR00 2401114 2025-8737415- 6048010292	
30.01.2025. 30.01.2025.	FRANCK D.D. PREHRAMBENA INDUSTRIJA ZAGREB HR8823400091110260160	10718 - Najam 12/2024	HR00 2000001362 HR00 2401115 2025-8737417- 6048010293	
30.01.2025. 30.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10719 - prijenos sredstava	HR99 HR00 2709 2025-8755587- 6048040364	
30.01.2025. 30.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10720 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Krishna Bahadur Gurung	HR99 HR64 5002-20028- 37217246894 2025-8754856- 6048056013	
30.01.2025. 30.01.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10721 - izrada biometrijske dozvole Krishna Bahadur Gurung - žurni postupak	HR99 HR65 7005-485- 37217246894 2025-8754858- 6048056014	
30.01.2025. 30.01.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	10722 - Plaćanje računa 66, 113, 114, 173 i 215/1/BIO	HR99 HR00 2201690-1709 2025-8774327- 6048080950	
Stanje na dan:	**30.01.2025.**	**Broj izvoda 025**	**Promet** **S t a n j e**	**31**
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10723 - Placanje racuna 2500024 COST	HR99 HR02 2500024 2025-8858254- 6049892330	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10724 - Placanje racuna 2500036 COST	HR99 HR02 2500036 2025-8858255- 6049892331	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10725 - Placanje racuna 2500098 COST	HR99 HR02 2500098 2025-8858256- 6049892332	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10726 - Placanje racuna 2500097 COST	HR99 HR02 2500097 2025-8858257- 6049892333	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10727 - Placanje racuna 2500103 COST	HR99 HR02 2500103 2025-8858258- 6049892334	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10728 - Placanje racuna 2500149 COST	HR99 HR02 2500149 2025-8858259- 6049892335	
31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10729 - Placanje racuna 2500148 COST	HR99 HR02 2500148 2025-8858260- 6049892336	

31.01.2025. 31.01.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	10730 - Placanje racuna 2500208 COST	HR99 HR02 2500208 2025-8858262- 6049892338	
31.01.2025. 31.01.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10731 - Placanje racuna 2500361 COST	HR99 HR02 2500361 2025-8865997- 6049901608	
31.01.2025. 31.01.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	10732 - plaćanje po račun-otpr. br.:41/1/bio	HR99 HR02 2500041 2025-8877570- 6049935481	
31.01.2025. 31.01.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	10733 - plaćanje po račun-otpr. br.:40/1/bio	HR99 HR02 2500040 2025-8877589- 6049935514	
31.01.2025. 31.01.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	10734 - plaćanje po račun-otpr. br.:356/1/bio	HR99 HR02 2500356 2025-8877650- 6049935619	
31.01.2025. 31.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10735 - prijenos sredstava	HR99 HR00 2709 2025-8878500- 6049936993	
31.01.2025. 31.01.2025.	POLJONIM D.O.O. HR3323600001101547005	10736 - Placanje racuna 2500125 COST	HR99 HR02 2500125 2025-8880449- 6049940282	
31.01.2025. 31.01.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	10737 - UPLATA RAČUNA	HR99 HR00 2500391 2025-8883942- 6049947173	
31.01.2025. 31.01.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	10738 - UPLATA RAČUNA	HR99 HR00 2500390 2025-8883955- 6049947194	
31.01.2025. 31.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10739 - Račun br.170/1/BIO	HR99 HR02 2500170 2025-8889014- 6049953637	
31.01.2025. 31.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10740 - Račun br.183/1/BIO	HR99 HR02 2500183 2025-8889077- 6049953714	
31.01.2025. 31.01.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10741 - Račun br.185/1/BIO	HR99 HR02 2500185 2025-8889078- 6049953715	
31.01.2025. 31.01.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	10742 - 67/1/bio CMDT	HR99 HR02 2500067 2025-8889636- 6049954713	
31.01.2025. 31.01.2025.	Teya Iceland hf DK5789000000010271	10743 - 8018560TEYA250131	HR99 HR99 2025-8902307- 6050011801	
31.01.2025. 31.01.2025.	Teya Iceland hf DK5789000000010271	10744 - 5019964TEYA250131	HR99 HR99 2025-8902461- 6050011854	
31.01.2025. 31.01.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10745 - račun 30153	HR99 HR00 2240100-110073-30153 2025-8923628- 6050208607	5
31.01.2025. 31.01.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10746 - račun 30868	HR99 HR00 2240100-110073-30868 2025-8923630- 6050208609	5
31.01.2025. 31.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10747 - PL RAČUNA RB 242/1/BIO	HR07 804021-91633001 HR02 2500242 2025-8934871- 6050229619	
31.01.2025. 31.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10748 - RAČUN BR 244/1/BIO	HR07 804021-91633001 HR02 2500244 2025-8934884- 6050229635	
31.01.2025. 31.01.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10749 - PL RAČUNA RB 316/1/BIO	HR07 804021-91633001 HR02 2500316 2025-8934898- 6050229653	
31.01.2025. 31.01.2025.	Saša Šolman HR5723600003118458746	10750 - uplata prema ugovoru za siječanj	HR99 HR00 01-2025 2025-8927497- 6050248256	
31.01.2025. 31.01.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	10751 - 235/1/BIO	HR99 HR00 235 2025-8947422- 6050259222	
31.01.2025. 31.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10752 - rn.417/1/Bio	HR99 HR02 2500417 2025-8961221- 6050288234	
31.01.2025. 31.01.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10753 - rn.398/1/Bio	HR99 HR02 2500398 2025-8962600- 6050289713	
31.01.2025. 31.01.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10754 - Placanje racuna dio COST	HR99 HR00 31-1 2025-8962947- 6050290098	
31.01.2025. 31.01.2025.	CROATIA OSIGURANJE D.D. ZAGREB HR4123400091510208108	10755 - Isplata za ERSTE & STEIERM?RKISCHE S-LEASING D.O.O., po 21-AO-1994-2025/1	HR01 935-0300199425-00010 HR01 935-0300199425-00010 2025-8974603- 6050309497	
31.01.2025. 31.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10756 - prijenos sredstava	HR99 HR00 2709 2025-8980139- 6050319099	1
31.01.2025. 31.01.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	10757 - za robu	HR99 HR00 2500405 2025-8997338- 6050350569	
31.01.2025. 31.01.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10758 - prijenos sredstava	HR99 HR00 2709 2025-9033597- 6050410949	
Stanje na dan:	**31.01.2025.**	**Broj izvoda 026**	**Promet** **S t a n j e**	**11**
01.02.2025. 01.02.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	10759 - Placanje racuna 2500197 COST	HR99 HR02 2500197 2025-9125514- 6055571161	
Stanje na dan:	**01.02.2025.**	**Broj izvoda 027**	**Promet** **S t a n j e**	

03.02.2025. 03.02.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	10760 - Placanje racuna 265/1/BIO	HR99 HR02 25000265 2025-9316283-6059887928	
03.02.2025. 03.02.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10761 - RN 250-1-1	HR99 HR00 250-1-1 2025-9331048-6059926952	
03.02.2025. 03.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10762 - prijenos sredstava	HR99 HR00 2709 2025-9343463-6059948725	
03.02.2025. 03.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10763 - Račun br.189/1/BIO	HR99 HR02 2500189 2025-9381602-6060010210	
03.02.2025. 03.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10764 - plačanje računa br : 238-1-BIO	HR00 11698871937 HR02 2500238 2025-9383976-6060012800	
03.02.2025. 03.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	10765 - prema ugovoru o pristupu dugu od 03.02.2025.	HR99 HR05 260100005-69398507297 2025-9396005-6060043823	53
03.02.2025. 03.02.2025.	BIO M.B. d.o.o. ZAGREB	10766 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600009379 HR99 2025-6060146959	
03.02.2025. 03.02.2025.	Teya Iceland hf DK5789000000010271	10767 - 5019964TEYA250203	HR99 HR99 2025-9412874-6060170011	
03.02.2025. 03.02.2025.	Teya Iceland hf DK5789000000010271	10768 - 8018560TEYA250203	HR99 HR99 2025-9413311-6060170078	
03.02.2025. 03.02.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	10769 - rac br 396/1/bio	HR67 96763715382 HR02 2500396 2025-9490999-6060294019	
03.02.2025. 03.02.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	10770 - rn.	HR99 HR00 438 2025-9498047-6060300607	
03.02.2025. 03.02.2025.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	10771 - Pkaćanje robe	HR00 0402 HR02 2500413 2025-9500003-6060304993	
03.02.2025. 03.02.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	10772 - uplata po rač.br.4343	HR99 HR02 2404343 2025-9500021-6060305025	
03.02.2025. 03.02.2025.	MIRNA MATIJEVIĆ HR6524020063209321943	10773 - Avans račun 74	HR99 HR99 2025-9516819-6060330802	
03.02.2025. 03.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10774 - povrat pozajmice	HR99 HR00 2025 2025-9525093-6060347564	
03.02.2025. 03.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10775 - Plaćanje	HR99 HR00 2025 2025-9525270-6060347828	
03.02.2025. 03.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	10776 - prema ugovoru o pristupu dugu od 03.02.2025.	HR99 HR05 260100005-69398507297 2025-9526210-6060349247	100
03.02.2025. 03.02.2025.	JUB HOLLAND JAC. UITTENBOGAARD ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	10777 - ORDERNUMBER: 2625	HR99 HR99 2025-9520094-6060353120	4
03.02.2025. 03.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10778 - Placanje racuna COST	HR99 HR00 3-2 2025-9535456-6060363462	
03.02.2025. 03.02.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	10779 - rn 213-1-bio	HR99 HR99 2025-9614903-6060532437	
03.02.2025. 03.02.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	10780 - 1028/TRANS/1	HR99 HR99 2025-9679812-6060714197	
03.02.2025. 03.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10781 - Plaćanje	HR99 HR00 1701 2025-9683837-6060844388	
03.02.2025. 03.02.2025.	BALA KRISHNA GIRI HR1524020063212250691	10782 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683907-6060848026	1
03.02.2025. 03.02.2025.	BIKRAM THING HR4324020063212727233	10783 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683908-6060848038	
03.02.2025. 03.02.2025.	EROLL CAMACHO HR4424020063211179774	10784 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683910-6060848044	1
03.02.2025. 03.02.2025.	HARI SYANGTAN HR2924020063212295156	10785 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683911-6060848053	
03.02.2025. 03.02.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	10786 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683912-6060848064	1
03.02.2025. 03.02.2025.	JEFFREY VINAS HR5224020063212248182	10787 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-9683914-6060848075	1
03.02.2025. 03.02.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	10788 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2025-9683915-6060848086	1

03.02.2025.JAGAT LAL YONJAN 03.02.2025.HR4224020063211682949	10789 - akontacija putnog naloga		HR99 HR69 40002-16224488895-200 2025-9683916-6060848099	1
03.02.2025.ABUNDIO IV GOMEZ 03.02.2025.HR6924020063211348492	10790 - akontacija putnog naloga		HR99 HR69 40002-16224488895-200 2025-9683917-6060848108	1
Stanje na dan: 03.02.2025.	**Broj izvoda 028**		**Promet** **S t a n j e**	**167**
04.02.2025.PRIMORSKO - GORANSKA 04.02.2025.ŽUPANIJA RIJEKA HR7424020061800008005	10791 - Plaćanje rn 261/ 1 / BIO		HR00 20250000342-0000 HR00 1-2500261-1181 2025-9734429-6062253281	
04.02.2025.SNJEŽANA ĐURKAN - CVJEĆARSKI 04.02.2025.OBRT "GREEN", SESVETE HR7223600001100912117	10792 - Placanje racuna 2500165 COST		HR99 HR02 2500165 2025-9758548-6064052836	
04.02.2025.M.G. TEAM d.o.o. RUŽIĆI 04.02.2025.HR2024020061100809697	10793 - Placanje racuna 2500404 COST		HR99 HR02 2500404 2025-9760747-6064057342	
04.02.2025.EDA Ets Georges DAVID Oyonnax 04.02.2025.FR7630003035720022000184435	10794 - Facture no F24053451		HR99 HR99 2025-9756699-6064058112	1
04.02.2025.Tomislav Petrinec 04.02.2025.HR0424070003235626944	10795 - akontacija za putne troškove		HR99 HR69 40002-16224488895-200 2025-9758148-6064059338	
04.02.2025.BIO M.B. d.o.o.-kontrola troš.po 04.02.2025.karticama ZAGREB HR3924020061500112862	10796 - prijenos sredstava		HR99 HR00 2709 2025-9765637-6064073462	
04.02.2025.Irinej Galić 04.02.2025.HR0524840083236626128	10797 - akontacija putnih troškova		HR99 HR69 40002-16224488895-200 2025-9765826-6064083221	1
04.02.2025.Teya Iceland hf 04.02.2025.DK5789000000010271	10798 - 8018560TEYA250204		HR99 HR99 2025-9789800-6064148186	
04.02.2025.Teya Iceland hf 04.02.2025.DK5789000000010271	10799 - 5019964TEYA250204		HR99 HR99 2025-9790077-6064148236	
04.02.2025.DEJA, VL. ANDREJKA LIPIĆ PRELOG 04.02.2025.HR2123400091160353912	10800 - račun 260/1/BIO		HR02 2500260 HR02 2500260 2025-9803319-6064168179	
04.02.2025.KIP-PROMET, D.O.O. ZAGREB 04.02.2025.HR4424840081101158980	10801 - Račun br.209/1/BIO		HR99 HR02 2500209 2025-9821488-6064297173	
04.02.2025.KIP-PROMET, D.O.O. ZAGREB 04.02.2025.HR4424840081101158980	10802 - Račun br.214/1/BIO		HR99 HR02 2500214 2025-9821489-6064297177	
04.02.2025.SAMIRA PULJIĆ - CVJEĆARNICA 04.02.2025.ČIČAK ZAGREB HR0723600001101184208	10803 - Plaćanje po otpremnici 318/1/BIO		HR99 HR02 2500318 2025-9839928-6064390057	
04.02.2025.RAZNO RAZNO d.o.o. ZAGREB 04.02.2025.HR3824020061100932854	10804 - Placanje racuna 2500428 COST		HR99 HR02 2500428 2025-9846091-6064397520	
04.02.2025.MARIJA JELINEK, ATELIER JELINEK, 04.02.2025.MARIJA JE ZABOK HR6824840081107560354	10805 - Plaćanje računa 2500212, 2500287		HR99 HR02 2500212 2025-9913229-6064527250	
04.02.2025.CEMENTA HOME J.D.O.O. KRIŽ 04.02.2025.HR5223400091111125854	10806 - plačanje računa		HR99 HR00 52874061146 2025-9932860-6064565723	
04.02.2025.STJEMA PROMET d.o.o. DUGO 04.02.2025.SELO HR8524020061101162092	10807 - PLAĆANJE RAČUNA3-1-1		HR00 25-120-000368 HR00 3-1-1 2025-9967702-6064629818	
04.02.2025.RADOJKA BRKIĆ - "CVJEĆARNICA 04.02.2025.BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10808 - Placanje racuna 437/1/BIO		HR99 HR02 2404607 2025-9984337-6064667615	
04.02.2025.KONTESA D.O.O. ZAGREB 04.02.2025.HR6023400091110606663	10809 - rn 257-1-bio		HR99 HR99 2025-9990283-6064678291	
04.02.2025.POLJONIM D.O.O. 04.02.2025.HR3323600001101547005	10810 - Placanje racuna 2500164 COST		HR99 HR02 2500164 2025-9994859-6064693752	
Stanje na dan: 04.02.2025.	**Broj izvoda 029**		**Promet** **S t a n j e**	**3**
05.02.2025.PREMIUM GASTRO D.O.O. POŽEGA 05.02.2025.HR1523600001102928803	10811 - 85/TRANS/1		HR99 HR99 2025-10092365-6066799438	
05.02.2025.GORDANA MUNJAKOVIĆ - SALON 05.02.2025.CVIJEĆA VERBENA HR5623600001101924503	10812 - PLAĆANJE PO RAČUNU		HR99 HR02 2500458 2025-10092912-6066800419	
05.02.2025.BIO M.B. d.o.o.-kontrola troš.po 05.02.2025.karticama ZAGREB HR3924020061500112862	10813 - prijenos sredstava		HR99 HR00 2709 2025-10152656-6066981165	
05.02.2025.Teya Iceland hf 05.02.2025.DK5789000000010271	10814 - 8018560TEYA250205		HR99 HR99 2025-10163346-6067025069	
05.02.2025.Teya Iceland hf 05.02.2025.DK5789000000010271	10815 - 5019964TEYA250205		HR99 HR99 2025-10163603-6067025216	
05.02.2025.ERSTE&STEIERMÄRKISCHE BANK 05.02.2025.d. d. RIJEKA HR9524020061031262160	10816 - prema ugovoru o pristupu dugu od 05.02.2025.		HR99 HR05 260100005-69398507297 2025-10169027-6067029566	
05.02.2025.SNJEŽANA BARILOVIĆ - PAPYRUS- 05.02.2025.VL.SNJEŽANA B HR1823600001100722290	10817 - PLAĆANJE UFE 61		HR99 HR00 2500484 2025-10207735-6067242309	

05.02.2025. 05.02.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	10818 - RACUN: 1058/TRANS/1 GDSV	HR99 HR99 2025-10210698- 6067272328
05.02.2025. 05.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10819 - NAPLATA NAKNADE	HR99 HR99 3150010405-486996471
05.02.2025. 05.02.2025.	STAMPARIJA F F DOO Novi Sad RS35170003003431700105	10820 - uplata po racunu	HR99 HR99 3150010405-486996471 1
05.02.2025. 05.02.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10821 - Taho kartica CONSTANTINO JOEL TUBAT - ubrzani postupak	HR99 HR00 97-16458435741 2025-10288793- 6067470264
05.02.2025. 05.02.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10822 - Placanje racuna 2500360 COST	HR99 HR02 2500360 2025-10326490- 6067527648
05.02.2025. 05.02.2025.	YUKKA, vl. Noel Ropac ZAGREB HR1240200061140576963	10823 - Plaćanje računa br. 435/1/BIO	HR99 HR02 2500435 2025-10401558- 6067680764
05.02.2025. 05.02.2025.	LAMASPED BG62UBBS81551009234547	10824 - INV 661 - 29.01.2025	HR99 HR99 2025-10401920- 6067684549
05.02.2025. 05.02.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10825 - Placanje racuna 481/1/BIO	HR99 HR02 2404607 2025-10404311- 6067689988
05.02.2025. 05.02.2025.	JOEL CONSTANTINO HR0924020063212198225	10826 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-10425370- 6068146367
Stanje na dan:	**05.02.2025.**	**Broj izvoda 030**	**Promet** 2 **S t a n j e**
06.02.2025. 06.02.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	10827 - plaćanje po računu	HR99 HR02 2500126 2025-10491146- 6070098870
06.02.2025. 06.02.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	10828 - rč	HR99 HR00 477-1 2025-10515044- 6070158275
06.02.2025. 06.02.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	10829 - rč	HR99 HR00 480-1 2025-10515045- 6070158277
06.02.2025. 06.02.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	10830 - Placanje racuna 2500199 COST	HR99 HR02 2500199 2025-10526501- 6070177326
06.02.2025. 06.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10831 - Račun br.232/1/BIO	HR99 HR02 2500232 2025-10526586- 6070177424
06.02.2025. 06.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10832 - Račun br.258/1/BIO	HR99 HR02 2500258 2025-10526588- 6070177427
06.02.2025. 06.02.2025.	Teya Iceland hf DK5789000000010271	10833 - 8018560TEYA250206	HR99 HR99 2025-10545070- 6070240973
06.02.2025. 06.02.2025.	Teya Iceland hf DK5789000000010271	10834 - 5019964TEYA250206	HR99 HR99 2025-10545226- 6070240975
06.02.2025. 06.02.2025.	BIO M.B. d.o.o. ZAGREB	10835 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR99 2025-6070511655
06.02.2025. 06.02.2025.	OBRTNIČKA KOMORA ZAGREB ZAGREB HR3123600001101348191	10836 - Uplata po računu	HR99 HR02 2500351 2025-10635964- 6070600619
06.02.2025. 06.02.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	10837 - PL.RAČUNA	HR99 HR00 362 2025-10714232- 6070758798
06.02.2025. 06.02.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10838 - Placanje racuna 514/1/BIO	HR99 HR02 2404607 2025-10748040- 6070819355
Stanje na dan:	**06.02.2025.**	**Broj izvoda 031**	**Promet** **S t a n j e**
07.02.2025. 07.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10839 - uplata računa za robu	HR99 HR02 2500284 2025-10845121- 6072758326
07.02.2025. 07.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10840 - uplata računa za robu	HR99 HR02 2500282 2025-10845122- 6072758328
07.02.2025. 07.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10841 - rn.512/1/Bio	HR99 HR02 2500512 2025-10863704- 6072814808
07.02.2025. 07.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10842 - rn.517/1/Bio	HR99 HR02 2500517 2025-10863706- 6072814810
07.02.2025. 07.02.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	10843 - invoice	HR99 HR99 2025-10874979- 6072867198 54
07.02.2025. 07.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10844 - Račun br.229/1/BIO	HR99 HR02 2500229 2025-10933638- 6072995014
07.02.2025. 07.02.2025.	Teya Iceland hf DK5789000000010271	10845 - 8018560TEYA250207	HR99 HR99 2025-10922995- 6072996169
07.02.2025. 07.02.2025.	Teya Iceland hf DK5789000000010271	10846 - 5019964TEYA250207	HR99 HR99 2025-10923298- 6072996275
07.02.2025. 07.02.2025.	BIO M.B. d.o.o. ZAGREB	10847 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR99 2025-6073070059
07.02.2025. 07.02.2025.	SESPO D.O.O. ZAGREB HR2523400091111083466	10848 - cvijece za salon	HR99 HR99 2025-10984361- 6073198045

07.02.2025. 07.02.2025.	BIKRAM THING HR4324020063212727233	10849 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-11015576-6073301200	
07.02.2025. 07.02.2025.	RALU LOGISTIKA D.D. ZAGREB HR0823600001102109182	10850 - Placanje na osnovi fakture	HR00 2000007654 HR00 1051-1 2025-11053830-6073371153	
07.02.2025. 07.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10851 - uplata	HR99 HR00 2501 2025-11121654-6073507983	20
07.02.2025. 07.02.2025.	TRIGLAV OSIGURANJE d. d. ZAGREB HR1024020061100121953	10852 - račun 3025-772734925-015	HR99 HR01 3025-772734925-015 2025-11138651-6073545084	
07.02.2025. 07.02.2025.	OTP BANKA D.D. HR5324070001024070003	10853 - uplata od povezane firme za Shiny star d.o.o.	HR99 HR17 500060314019 2025-11161708-6073608859	
07.02.2025. 07.02.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	10854 - 1059/TRANS/1 1048/TRANS/1	HR99 HR99 2025-11176918-6073631052	
07.02.2025. 07.02.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	10855 - Placanje racuna 2500488 COST	HR99 HR02 2500488 2025-11212745-6073692325	
07.02.2025. 07.02.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10856 - PL RAČUNA RB 370/1/BIO	HR07 804021-91633001 HR02 2500370 2025-11215083-6073695340	
07.02.2025. 07.02.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	10857 - PL RAČUNA BR 369/1/BIO	HR07 804021-91633001 HR02 2500369 2025-11215084-6073695341	
07.02.2025. 07.02.2025.	JURE ANĐELIĆ - OBRT ZA AUTORPIJEVOZ, VL.JU LUČKO HR4023600001101527382	10858 - uplata po racunu skladistenje	HR99 HR99 2025-11222156-6073718809	
Stanje na dan:	**07.02.2025.**	**Broj izvoda 032**	**Promet** **S t a n j e**	**74**
08.02.2025. 08.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10859 - prijenos sredstava	HR99 HR00 2709 2025-11259707-6075610360	
Stanje na dan:	**08.02.2025.**	**Broj izvoda 033**	**Promet** **S t a n j e**	
10.02.2025. 10.02.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10860 - Placanje racuna 524/1/BIO	HR99 HR02 2404607 2025-11541358-6079059360	
10.02.2025. 10.02.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10861 - RN 503-1-BIO	HR99 HR00 503-1-1 2025-11564697-6079112684	
10.02.2025. 10.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10862 - prijenos sredstava	HR99 HR00 2709 2025-11586345-6079170286	
10.02.2025. 10.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10863 - NAPLATA NAKNADE	HR99 HR99 3150011578-487256256	
10.02.2025. 10.02.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	10864 - invoice	HR99 HR99 3150011578-487256256	24
10.02.2025. 10.02.2025.	DESINELA CVJETNI DIZAJN,vl. Desinela Grenc SPLIT HR8024020061140410710	10865 - roba	HR99 HR02 2500443 2025-11641833-6079252563	
10.02.2025. 10.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10866 - Račun br.314/1/BIO	HR99 HR02 2500314 2025-11665166-6079405572	
10.02.2025. 10.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10867 - Račun br.317/1/BIO	HR99 HR02 2500317 2025-11665169-6079405583	
10.02.2025. 10.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10868 - Račun br.327/1/BIO	HR99 HR02 2500327 2025-11665174-6079405588	
10.02.2025. 10.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10869 - Placanje racuna 2500449 COST	HR99 HR02 2500449 2025-11670470-6079414238	
10.02.2025. 10.02.2025.	Teya Iceland hf DK5789000000010271	10870 - 8018560TEYA250210	HR99 HR99 2025-11711302-6079550308	
10.02.2025. 10.02.2025.	Teya Iceland hf DK5789000000010271	10871 - 5019964TEYA250210	HR99 HR99 2025-11711645-6079550353	
10.02.2025. 10.02.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	10872 - PLAĆANJE PO RAČUNU	HR99 HR02 2500568 2025-11786962-6079648052	
10.02.2025. 10.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	10873 - Plaćanje	HR99 HR00 1701 2025-11788430-6079650324	
10.02.2025. 10.02.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	10874 - INVOICE	HR99 HR99 2025-11792467-6079689395	10
10.02.2025. 10.02.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	10875 - PEOFORMA FACTUUR 30425	HR99 HR99 2025-11794722-6079689439	5
10.02.2025. 10.02.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10876 - račun 387/1/BIO	HR02 2500387 HR02 2500387 2025-11832540-6079752608	
10.02.2025. 10.02.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10877 - račun 389/1/BIO	HR02 2500389 HR02 2500389 2025-11833271-6079753263	
10.02.2025. 10.02.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	10878 - Placanje racuna 313/1/BIO	HR99 HR02 2500313 2025-11865303-6079808177	
10.02.2025. 10.02.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	10879 - Placanje racuna 496/1/BIO	HR99 HR02 2500496 2025-11865526-6079808601	

10.02.2025. 10.02.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	10880 - Plaćanje racuna 529/1/BIO	HR99 HR02 2500529 2025-11865682- 6079808894
10.02.2025. 10.02.2025.	RABI K C HR9424020063212860369	10881 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-11868215- 6079815305
10.02.2025. 10.02.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	10882 - Plaćanje racuna 2500412 COST	HR99 HR02 2500412 2025-11870626- 6079819848
10.02.2025. 10.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10883 - prihod od dozvole za boravak i rad za PULAMI MAGAR HEM KUMAR	HR99 HR64 5002-20028- 16224488895 2025-11931950- 6079962136
10.02.2025. 10.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10884 - prihod od dozvole za boravak i rad za THAPA DEL BAHADUR	HR99 HR64 5002-20028- 16224488895 2025-11931952- 6079962140
10.02.2025. 10.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10885 - prihod od dozvole za boravak i rad za JIMME HARI KUMAR	HR99 HR64 5002-20028- 16224488895 2025-11931955- 6079962142
10.02.2025. 10.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10886 - prihod od dozvole za boravak i rad za TAMANG YANG LAMA	HR99 HR64 5002-20028- 16224488895 2025-11931958- 6079962147
10.02.2025. 10.02.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10887 - naknada za izdavanje kartice - Gurung Krishna Bahadur- žurni postupak	HR99 HR00 97-37217246894 2025-11936031- 6079966392
10.02.2025. 10.02.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	10888 - Taho kartica Gurung Krishna Bahadur -žurni postupak	HR99 HR00 97-37217246894 2025-11936032- 6079966393
10.02.2025. 10.02.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10889 - plaćanje ufe 68	HR99 HR00 2500559 2025-11961698- 6079996548
10.02.2025. 10.02.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10890 - PLAĆANJE UFE 70	HR99 HR00 2500556 2025-11972730- 6080019388
10.02.2025. 10.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	10891 - Plaćanje racuna 2500468 COST	HR99 HR02 2500468 2025-12008592- 6080084634
10.02.2025. 10.02.2025.	CONTRES PROJEKTI D.O.O. ZAGREB HR7924840081105269210	10892 - PONUDA 2500136	HR99 HR99 2025-12008670- 6080084855
10.02.2025. 10.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10893 - 5125575803 INTERNI PRIJENOS	HR99 HR99 6080118244
10.02.2025.	BIKRAM THING 10.02.2025.HR4324020063212727233	10894 - akontacija putnih rukman	HR99 HR69 40002- 16224488895-200 2025-12028783- 6080129091
10.02.2025.	GRAD ZAGREB ZAGREB 10.02.2025.HR3423600001813300007	10895 - prekršaj 026932	HR99 HR23 6700-15242-8008- 3914 2025-12038817- 6080158564
10.02.2025.	GRAD ZAGREB ZAGREB 10.02.2025.HR3423600001813300007	10896 - prekršaj 026932	HR99 HR23 6700-15241-8008- 3914 2025-12038818- 6080158570

Stanje na dan: 10.02.2025. **Broj izvoda 034** **Promet 40**
S t a n j e

11.02.2025. 11.02.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	10897 - Plaćanje racuna 2500467 COST	HR99 HR02 2500467 2025-12150807- 6082414263
11.02.2025. 11.02.2025.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	10898 - RAČUN- otpremnica: 338/1/BIO	HR99 HR00 2500338 2025-12163100- 6082441427
11.02.2025. 11.02.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	10899 - Plaćanje racuna 2500579 COST	HR99 HR02 2500579 2025-12177840- 6082483083
11.02.2025.	KIP-PROMET, D.O.O. ZAGREB 11.02.2025.HR4424840081101158980	10900 - Račun br.340/1/BIO	HR99 HR02 2500340 2025-12216287- 6082549860
11.02.2025. 11.02.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	10901 - račun485/1/BIO	HR99 HR02 2500485 2025-12221721- 6082569613
11.02.2025.	Teya Iceland hf 11.02.2025.DK5789000000010271	10902 - 5019964TEYA250211	HR99 HR99 2025-12215163- 6082590038
11.02.2025.	Teya Iceland hf 11.02.2025.DK5789000000010271	10903 - 8018560TEYA250211	HR99 HR99 2025-12216997- 6082590126
11.02.2025.	ALCA ZAGREB d.o.o. ZAGREB 11.02.2025.HR2324020061100037717	10904 - PLAĆANJE PO PREDRAČUNU	HR99 HR00 2500135 2025-12230703- 6082628571
11.02.2025. 11.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10905 - prijenos sredstava	HR99 HR00 2709 2025-12233176- 6082633987
11.02.2025.	RAZNO RAZNO d.o.o. ZAGREB 11.02.2025.HR3824020061100932854	10906 - Plaćanje racuna 2500585 COST	HR99 HR02 2500585 2025-12253257- 6082743347
11.02.2025.	RAZNO RAZNO d.o.o. ZAGREB 11.02.2025.HR3824020061100932854	10907 - Plaćanje racuna 2500586 COST	HR99 HR02 2500586 2025-12253448- 6082744115
11.02.2025.	RAZNO RAZNO d.o.o. ZAGREB 11.02.2025.HR3824020061100932854	10908 - Plaćanje racuna 2500525 COST	HR99 HR02 2500525 2025-12253585- 6082744886

11.02.2025. 11.02.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10909 - Placanje racuna 2500490 COST	HR99 HR02 2500490 2025-12253708- 6082746274	
11.02.2025. 11.02.2025.	POLJONIM D.O.O. HR3323600001101547005	10910 - RN.251 SUPP	HR99 HR02 251 2025-12317860- 6082977757	
11.02.2025. 11.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10911 - Plačanje po računu 395	HR99 HR02 2500395 2025-12319261- 6082979636	
11.02.2025. 11.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10912 - Plačanje po računu 359	HR99 HR02 2500359 2025-12320000- 6082980478	
11.02.2025. 11.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10913 - Plačanje po računu 469	HR99 HR02 2500469 2025-12320113- 6082980603	
11.02.2025. 11.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10914 - Plačanje po računu 422	HR99 HR02 2500422 2025-12339548- 6083018311	
11.02.2025. 11.02.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	10915 - plačanje računa	HR99 HR00 52874061146 2025-12424818- 6083183184	
Stanje na dan:	**11.02.2025.**	**Broj izvoda 035**	**Promet** **S t a n j e**	
12.02.2025. 12.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10916 - rn.599/1/Bio	HR99 HR02 2500599 2025-12557589- 6085293683	
12.02.2025. 12.02.2025.	TIMOCOM GmbH Erkrath DE14300700100678718800	10917 - račun 225028855	HR99 HR99 2025-12567357- 6085336305	1
12.02.2025. 12.02.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	10918 - FACTUUR 20250031,20250084	HR99 HR99 2025-12567358- 6085336306	2
12.02.2025. 12.02.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10919 - RN 541-1	HR99 HR00 541-1 2025-12577343- 6085341579	
12.02.2025. 12.02.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	10920 - RN 540-1	HR99 HR00 540-1 2025-12577344- 6085341580	
12.02.2025. 12.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10921 - Naplata kamate po okvir. kreditu	HR99 HR99 6085341973	
12.02.2025. 12.02.2025.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	10922 - RACUN 5711/BIO CMDT	HR99 HR99 2025-12592670- 6085386345	
12.02.2025. 12.02.2025.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	10923 - RACUN 567/BIO CMDT	HR99 HR99 2025-12593728- 6085388040	
12.02.2025. 12.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10924 - Placanje racuna 2500511 COST	HR99 HR02 2500511 2025-12597071- 6085392998	
12.02.2025. 12.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10925 - plačanje računa br :507 -1-BIO	HR00 11698871937 HR02 2500507 2025-12597132- 6085393106	
12.02.2025. 12.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	10926 - plačanje računa br : 510-1-BIO	HR00 11698871937 HR02 2500510 2025-12597133- 6085393107	
12.02.2025. 12.02.2025.	Teya Iceland hf DK5789000000010271	10927 - 8018560TEYA250212	HR99 HR99 2025-12626825- 6085538001	
12.02.2025. 12.02.2025.	Teya Iceland hf DK5789000000010271	10928 - 5019964TEYA250212	HR99 HR99 2025-12627032- 6085538088	
12.02.2025. 12.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10929 - PLAĆANJE RAČUNA26-1	HR00 25-120-000084 HR00 2500026 2025-12670252- 6085751387	
12.02.2025. 12.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10930 - PLAĆANJE RAČUNA28-1-1	HR00 25-120-000085 HR00 28-1-1 2025-12670253- 6085751389	
12.02.2025. 12.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10931 - prijenos sredstava	HR99 HR00 2709 2025-12698992- 6085800014	
12.02.2025. 12.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10932 - NAPLATA NAKNADE	HR99 HR99 3150012650-487437960	
12.02.2025. 12.02.2025.	ASTA TREJD dooel Skopje 1000 MK0721070100036249 4	10933 - Invoice No. 1091-03-2025	HR99 HR99 3150012650-487437960	1
12.02.2025. 12.02.2025.	VERAG 360 GmbH Suben AT0534455000042102 25	10934 - invoice 24230860,24231903	HR99 HR99 2025-12702038- 6085838263	14
12.02.2025. 12.02.2025.	TERCOMPOSTI S.P.A. 25012 CALVISANO IT05Y0857554190000000203896	10935 - N. doc. 45/FTPRO	HR99 HR99 2025-12709266- 6085863694	4
Stanje na dan:	**12.02.2025.**	**Broj izvoda 036**	**Promet** **S t a n j e**	**24**
13.02.2025. 13.02.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	10936 - Placanje racuna 2500312 COST	HR99 HR02 2500312 2025-12936862- 6088147938	
13.02.2025. 13.02.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	10937 - rac br 657/1/bio	HR67 96763715382 HR02 2500657 2025-12937291- 6088148594	
13.02.2025. 13.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10938 - Račun br.364/1/BIO	HR99 HR02 2500364 2025-12982425- 6088256158	
13.02.2025. 13.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10939 - Račun br.378/1/BIO	HR99 HR02 2500378 2025-12982427- 6088256161	

13.02.2025. 13.02.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	10940 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-12975360- 6088267165	3
13.02.2025. 13.02.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	10941 - prijenos sredstava	HR99 HR00 2024 2025-12975361- 6088267166	5
13.02.2025. 13.02.2025.	TABITA ART D.O.O. OSIJEK HR0325000091101483021	10942 - PREDRAČUN 01/2025	HR99 HR00 01-2025 2025-12990845- 6088299818	2
13.02.2025. 13.02.2025.	Teya Iceland hf DK5789000000010271	10943 - 8018560TEYA250213	HR99 HR99 2025-13002113- 6088342759	
13.02.2025. 13.02.2025.	Teya Iceland hf DK5789000000010271	10944 - 5019964TEYA250213	HR99 HR99 2025-13002487- 6088342904	
13.02.2025. 13.02.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	10945 - Placanje racuna 2500682 COST	HR99 HR02 2500682 2025-13072479- 6088625781	
13.02.2025. 13.02.2025.	LIGA PROTIV RAKA DARUVAR DARUVAR HR4723400091111015849	10946 - Placanje racuna 2500394 COST	HR99 HR02 2500394 2025-13075152- 6088630493	
13.02.2025. 13.02.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	10947 - URA 56	HR99 HR00 02-2500569 2025-13103279- 6088690225	
13.02.2025. 13.02.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	10948 - rn.	HR99 HR00 666 2025-13120051- 6088717478	
13.02.2025. 13.02.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	10949 - za robu	HR99 HR00 2500513 2025-13147249- 6088768544	
12.02.2025. 13.02.2025.	STAMPARIJA F+F DOO NOVI SAD RS3517000300343170010 5	10950 - RETURN DUE TO BENE REQUEST REF FBAWI25020286788 UPLATA PO RACUNU	HR99 HR99 3550013494-487509125	
12.02.2025. 13.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10951 - NAPLATA NAKNADE	HR99 HR99 3550013494-487509125	
13.02.2025. 13.02.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	10952 - PL-RAC: 962.995.996.1007.1016 CMDT	HR99 HR99 2025-13205114- 6088892318	
Stanje na dan:	**13.02.2025.**	**Broj izvoda 037**	**Promet** **S t a n j e**	**11**
14.02.2025. 14.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10953 - uplata računa za robu	HR99 HR02 2500402 2025-13389736- 6090858998	
14.02.2025. 14.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	10954 - uplata računa za robu	HR99 HR02 2500403 2025-13389737- 6090859000	
14.02.2025. 14.02.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	10955 - rn 430-1	HR99 HR99 2025-13407630- 6090905560	
14.02.2025. 14.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	10956 - rn.266/1/Bio	HR99 HR02 2500266 2025-13420172- 6090974918	
14.02.2025. 14.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10957 - prijenos sredstava	HR99 HR00 2709 2025-13456421- 6091070424	
14.02.2025. 14.02.2025.	Teya Iceland hf DK5789000000010271	10958 - 8018560TEYA250214	HR99 HR99 2025-13563896- 6091308521	
14.02.2025. 14.02.2025.	Teya Iceland hf DK5789000000010271	10959 - 5019964TEYA250214	HR99 HR99 2025-13564254- 6091308722	
14.02.2025. 14.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	10960 - PLAĆANJE RAČUNA38-1-1	HR00 25-120-000380 HR00 38-1-1 2025-13750763- 6091817277	
14.02.2025. 14.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10961 - Naplata naknade platnog prometa	HR99 HR99 6091935296	
14.02.2025. 14.02.2025.	MIRNA MATIJEVIĆ HR6524020063209321943	10962 - Uplata po računu	HR99 HR99 2025-13812882- 6091951515	
14.02.2025. 14.02.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	10963 - Placanje racuna 2500698 COST	HR99 HR02 2500698 2025-13831185- 6091984595	
14.02.2025. 14.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10964 - NAPLATA NAKNADE	HR99 HR99 3150013722-487573915	
14.02.2025. 14.02.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	10965 - invoice	HR99 HR99 3150013722-487573915	75
14.02.2025. 14.02.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10966 - Račun 32330/AO/1	HR99 HR00 2240100-110073- 32330 2025-13860175- 6092096710	10
14.02.2025. 14.02.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	10967 - Račun 31660/AO/1	HR99 HR00 2240100-110073- 31660 2025-13860177- 6092096716	1
14.02.2025. 14.02.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	10968 - Placanje racuna 2500638 COST	HR99 HR02 2500638 2025-13960763- 6092261436	
14.02.2025. 14.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10969 - prijenos sredstava	HR99 HR00 2709 2025-13972589- 6092285006	
14.02.2025. 14.02.2025.	BIKRAM THING HR4324020063212727233	10970 - akontacija putnih ulje	HR99 HR69 40002- 16224488895-200 2025-13984191- 6092365456	
Stanje na dan:	**14.02.2025.**	**Broj izvoda 038**	**Promet** **S t a n j e**	**86**

15.02.2025.D.S. TRADE OTOČAC OTOČAC 15.02.2025.HR0424020061140228166	10971 - Placanje racuna 2402761 COST	HR99 HR02 2402761 2025-14056252- 6094741891
15.02.2025.BIO M.B. d.o.o.-kontrola troš.po 15.02.2025.karticama ZAGREB 15.02.2025.HR3924020061500112862	10972 - prijenos sredstava	HR99 HR00 2709 2025-14083124- 6095179065
Stanje na dan: 15.02.2025.	**Broj izvoda 039**	**Promet** **S t a n j e**
16.02.2025.D.S. TRADE OTOČAC OTOČAC 16.02.2025.HR0424020061140228166	10973 - Placanje racuna 2402831 COST	HR99 HR02 2402831 2025-14118694- 6096879584
Stanje na dan: 16.02.2025.	**Broj izvoda 040**	**Promet** **S t a n j e**
17.02.2025.VITA FLORIS D.O.O. ZAGREB 17.02.2025.HR3623600001102172601	10974 - Rn 320	HR99 HR99 2025-14417167- 6098438098
17.02.2025.VITA FLORIS D.O.O. ZAGREB 17.02.2025.HR3623600001102172601	10975 - Rn 421	HR99 HR99 2025-14417174- 6098438104
17.02.2025.VITA FLORIS D.O.O. ZAGREB 17.02.2025.HR3623600001102172601	10976 - Rn 482	HR99 HR99 2025-14417179- 6098438109
17.02.2025.HILARI GRUBINA - HILARI, VL. 17.02.2025.HILARI GRUBIN 17.02.2025.HR1923600001100699962	10977 - Placanje racuna 2500635 COST	HR99 HR02 2500635 2025-14443212- 6098528370
17.02.2025.HILARI GRUBINA - HILARI, VL. 17.02.2025.HILARI GRUBIN 17.02.2025.HR1923600001100699962	10978 - Placanje racuna 2500670 COST	HR99 HR02 2500670 2025-14443275- 6098530132
17.02.2025.MAGNOLIA ATELIER 17.02.2025.D.O.O. DOMAŠINEC 17.02.2025.HR2224070001100284334	10979 - RN 606-1-BIO	HR99 HR00 606-1-1 2025-14449569- 6098551632
17.02.2025.IVANA FADLJEVIĆ 17.02.2025.HR7024020063209345812	10980 - plaća SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-100 2025-14466960- 6098592791
17.02.2025.IRENA OBAD 17.02.2025.HR2824020063203921455	10981 - putni SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-190 2025-14466966- 6098592798
17.02.2025.IRENA OBAD 17.02.2025.HR2824020063203921455	10982 - topli obrok SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-191 2025-14466969- 6098592804
17.02.2025.IRENA OBAD 17.02.2025.HR2824020063203921455	10983 - plaća SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-100 2025-14466971- 6098592809
17.02.2025.BIKRAM THING 17.02.2025.HR4324020063212727233	10984 - putni SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-190 2025-14469641- 6098597069
17.02.2025.BIKRAM THING 17.02.2025.HR4324020063212727233	10985 - dnevnice SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-200 2025-14469648- 6098597077
17.02.2025.BIKRAM THING 17.02.2025.HR4324020063212727233	10986 - topli obrok SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-191 2025-14469656- 6098597090
17.02.2025.BIKRAM THING 17.02.2025.HR4324020063212727233	10987 - plaća SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-100 2025-14469661- 6098597097
17.02.2025.HARI SYANGTAN 17.02.2025.HR2924020063212295156	10988 - putni SALA	HR67 16224488895- 25048-0 HR00 40002- 16224488895-190 2025-14469665- 6098597104
17.02.2025.HARI SYANGTAN 17.02.2025.HR2924020063212295156	10989 - dnevnice SALA	HR67 16224488895- 25048-0 HR00 40002- 16224488895-200 2025-14469676- 6098597115
17.02.2025.HARI SYANGTAN 17.02.2025.HR2924020063212295156	10990 - topli obrok SALA	HR67 16224488895- 25048-0 HR00 40002- 16224488895-191 2025-14469683- 6098597125
17.02.2025.HARI SYANGTAN 17.02.2025.HR2924020063212295156	10991 - plaća SALA	HR67 16224488895- 25048-0 HR00 40002- 16224488895-100 2025-14469691- 6098597134
17.02.2025.DIPENDRA KUMAR DAMAI 17.02.2025.HR1724020063212249103	10992 - putni SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-190 2025-14469702- 6098597149
17.02.2025.DIPENDRA KUMAR DAMAI 17.02.2025.HR1724020063212249103	10993 - dnevnice SALA	HR67 16224488895- 25048-0 HR69 40002- 16224488895-200 2025-14469712- 6098597163

17.02.2025.DIPENDRA KUMAR DAMAI 17.02.2025.HR1724020063212249103	10994 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14469718-6098597171
17.02.2025.DIPENDRA KUMAR DAMAI 17.02.2025.HR1724020063212249103	10995 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14469729-6098597182
17.02.2025.JEFFREY VINAS 17.02.2025.HR5224020063212248182	10996 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14469733-6098597189
17.02.2025.JEFFREY VINAS 17.02.2025.HR5224020063212248182	10997 - dnevnice SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-200 2025-14469740-6098597195
17.02.2025.JEFFREY VINAS 17.02.2025.HR5224020063212248182	10998 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14469749-6098597206
17.02.2025.JEFFREY VINAS 17.02.2025.HR5224020063212248182	10999 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14469756-6098597213
17.02.2025.RAJU OJHA 17.02.2025.HR4924020063212251049	11000 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14469767-6098597227
17.02.2025.RAJU OJHA 17.02.2025.HR4924020063212251049	11001 - dnevnice SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-200 2025-14469774-6098597236
17.02.2025.RAJU OJHA 17.02.2025.HR4924020063212251049	11002 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14469781-6098597246
17.02.2025.RAJU OJHA 17.02.2025.HR4924020063212251049	11003 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14469789-6098597256
17.02.2025.BALA KRISHNA GIRI 17.02.2025.HR1524020063212250691	11004 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14469795-6098597263
17.02.2025.BALA KRISHNA GIRI 17.02.2025.HR1524020063212250691	11005 - dnevnice SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-200 2025-14469803-6098597274
17.02.2025.BALA KRISHNA GIRI 17.02.2025.HR1524020063212250691	11006 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14469812-6098597281
17.02.2025.BALA KRISHNA GIRI 17.02.2025.HR1524020063212250691	11007 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14469819-6098597290
17.02.2025.EROLL CAMACHO 17.02.2025.HR4424020063211179774	11008 - putni SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-190 2025-14469826-6098597300
17.02.2025.EROLL CAMACHO 17.02.2025.HR4424020063211179774	11009 - dnevnice SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-200 2025-14469832-6098597309
17.02.2025.EROLL CAMACHO 17.02.2025.HR4424020063211179774	11010 - topli obrok SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-191 2025-14469841-6098597319
17.02.2025.EROLL CAMACHO 17.02.2025.HR4424020063211179774	11011 - plaća SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-100 2025-14469847-6098597326
17.02.2025.JAGAT LAL YONJAN 17.02.2025.HR4224020063211682949	11012 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14469851-6098597333
17.02.2025.JAGAT LAL YONJAN 17.02.2025.HR4224020063211682949	11013 - dnevnice SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-200 2025-14469856-6098597339
17.02.2025.JAGAT LAL YONJAN 17.02.2025.HR4224020063211682949	11014 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14469864-6098597354

17.02.2025.JAGAT LAL YONJAN 17.02.2025.HR4224020063211682949	11015 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14469872-6098597373
17.02.2025.TEJ BAHADUR TAMANG 17.02.2025.HR7324020063211715468	11016 - putni SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-190 2025-14471486-6098599411
17.02.2025.TEJ BAHADUR TAMANG 17.02.2025.HR7324020063211715468	11017 - dnevnice SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-200 2025-14471491-6098599422
17.02.2025.TEJ BAHADUR TAMANG 17.02.2025.HR7324020063211715468	11018 - topli obrok SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-191 2025-14471493-6098599425
17.02.2025.TEJ BAHADUR TAMANG 17.02.2025.HR7324020063211715468	11019 - plaća SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-100 2025-14471497-6098599432
17.02.2025.ABUNDIO IV GOMEZ 17.02.2025.HR6924020063211348492	11020 - putni SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-190 2025-14471500-6098599436
17.02.2025.ABUNDIO IV GOMEZ 17.02.2025.HR6924020063211348492	11021 - dnevnice SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-200 2025-14471504-6098599441
17.02.2025.ABUNDIO IV GOMEZ 17.02.2025.HR6924020063211348492	11022 - topli obrok SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-191 2025-14471507-6098599446
17.02.2025.ABUNDIO IV GOMEZ 17.02.2025.HR6924020063211348492	11023 - plaća SALA	HR67 16224488895-25048-0 HR00 40002-16224488895-100 2025-14471511-6098599451
17.02.2025.IVAN MARTINČIĆ, PURPURA Grad Zagreb 17.02.2025.HR5041240031199009166	11024 - Plaćanje računa 259, 654 i 695/1/BI O	HR99 HR00 2500259-2500695 2025-14471869-6098599942
17.02.2025.JOEL CONSTANTINO 17.02.2025.HR0924020063212198225	11025 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14472821-6098601258
17.02.2025.JOEL CONSTANTINO 17.02.2025.HR0924020063212198225	11026 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14472828-6098601271
17.02.2025.RABI K C 17.02.2025.HR9424020063212860369	11027 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14472832-6098601277
17.02.2025.RUKMAN B K 17.02.2025.HR9624020063212861691	11028 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14472838-6098601285
17.02.2025.RUKMAN B K 17.02.2025.HR9624020063212861691	11029 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14472844-6098601292
17.02.2025.POLLAK DIZAJN D.O.O. ZAGREB 17.02.2025.HR1523400091110503392	11030 - Placanje racuna 2500220 COST	HR99 HR02 2500220 2025-14491432-6098636235
17.02.2025.POLLAK DIZAJN D.O.O. ZAGREB 17.02.2025.HR1523400091110503392	11031 - Placanje racuna 2500555 COST	HR99 HR02 2500555 2025-14491624-6098636661
17.02.2025.IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD 17.02.2025.HR5323600001100791209	VELIKA GORICA 11032 - rač.br.584	HR99 HR00 2500584 2025-14492728-6098638768
17.02.2025.POLLAK DIZAJN D.O.O. ZAGREB 17.02.2025.HR1523400091110503392	11033 - Placanje racuna 2500693 COST	HR99 HR02 2500693 2025-14492785-6098638872
17.02.2025.POLLAK DIZAJN D.O.O. ZAGREB 17.02.2025.HR1523400091110503392	11034 - Placanje racuna 2500495 COST	HR99 HR02 2500495 2025-14493114-6098639483
17.02.2025.POREZ I PRIREZ NA DOHODAK ZAGREB 17.02.2025.HR1110010051713312009	11035 - porez	HR99 HR68 1880-16224488895-25048 2025-14465044-6098652279
17.02.2025.POREZ NA DOHODAK OROSLAVJE 17.02.2025.HR5910010051731112003	11036 - porez	HR99 HR68 1880-16224488895-25048 2025-14465045-6098652280
17.02.2025.POREZ NA DOHODAK DONJA STUBICA 17.02.2025.HR8710010051707912009	11037 - porez	HR99 HR68 1880-16224488895-25048 2025-14465047-6098652285
17.02.2025.POREZ NA DOHODAK VELIKA GORICA 17.02.2025.HR6210010051754112007	11038 - porez velika gorica	HR99 HR68 1880-16224488895-25048 2025-14465050-6098652291

17.02.2025. 17.02.2025.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	11039 - porez kloštar ivanić	HR99 HR68 1880-16224488895-25048 2025-14465052-6098652299	
17.02.2025. 17.02.2025.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	11040 - porez dugo selo	HR99 HR68 1880-16224488895-25048 2025-14465053-6098652301	
17.02.2025. 17.02.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	11041 - zdravstvo	HR99 HR68 8486-16224488895-25048 2025-14465055-6098652307	3
17.02.2025. 17.02.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	11042 - mio II	HR99 HR68 2283-16224488895-25048 2025-14465057-6098652309	1
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11043 - mio	HR99 HR68 8192-16224488895-25048 2025-14465059-6098652314	
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11044 - mio	HR99 HR68 8192-16224488895-25048 2025-14465061-6098652323	
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11045 - mio	HR99 HR68 8168-16224488895-25048 2025-14465063-6098652327	
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11046 - mio	HR99 HR68 8168-16224488895-25048 2025-14465065-6098652331	2
17.02.2025.ANA SMIRIĆ 17.02.2025.HR1823900013215562836		11047 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466963-6098655611	
17.02.2025.ANA SMIRIĆ 17.02.2025.HR1823900013215562836		11048 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466964-6098655610	
17.02.2025.Irinej Galić 17.02.2025.HR0524840083236626128		11049 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466974-6098655622	
17.02.2025.Irinej Galić 17.02.2025.HR0524840083236626128		11050 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466975-6098655623	1
17.02.2025.Tina Čičko 17.02.2025.HR5523600003239704611		11051 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466977-6098655630	
17.02.2025.Tina Čičko 17.02.2025.HR5523600003239704611		11052 - topli obrok SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-191 2025-14466978-6098655637	
17.02.2025.Tina Čičko 17.02.2025.HR5523600003239704611		11053 - regres SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-260 2025-14466980-6098655640	
17.02.2025.Tina Čičko 17.02.2025.HR5523600003239704611		11054 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466981-6098655644	
17.02.2025.Željko Matić 17.02.2025.HR7523600003217810381		11055 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466982-6098655646	
17.02.2025.Željko Matić 17.02.2025.HR7523600003217810381		11056 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466983-6098655650	
17.02.2025.Sanja Stipić 17.02.2025.HR0923600003210990820		11057 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466984-6098655654	
17.02.2025.Nives Adrinek 17.02.2025.HR7823600003513874018		11058 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466988-6098655661	
17.02.2025.Sanja Stipić 17.02.2025.HR0923600003210990820		11059 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466986-6098655662	1
17.02.2025.Nives Adrinek 17.02.2025.HR7823600003513874018		11060 - Plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-110 2025-14466989-6098655669	

17.02.2025.Nives Adinek 17.02.2025.HR5623600003222275536	11061 - Plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-120 2025-14466990-6098655672	
17.02.2025.Suzana Hodžić 17.02.2025.HR6823600003220686266	11062 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466992-6098655676	
17.02.2025.Suzana Hodžić 17.02.2025.HR6823600003220686266	11063 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466993-6098655678	
17.02.2025.Sonja Vnučec 17.02.2025.HR6723600003218475557	11064 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466994-6098655683	
17.02.2025.Sonja Vnučec 17.02.2025.HR6723600003218475557	11065 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14466996-6098655688	1
17.02.2025.Monika Petrinec 17.02.2025.HR5724070003235401047	11066 - terenski rad SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14466997-6098655689	1
17.02.2025.Monika Petrinec 17.02.2025.HR5724070003235401047	11067 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14467000-6098655697	1
17.02.2025.Tomislav Petrinec 17.02.2025.HR0424070003235626944	11068 - terenski rad SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-14467002-6098655701	1
17.02.2025.Tomislav Petrinec 17.02.2025.HR0424070003235626944	11069 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14467003-6098655703	
17.02.2025.Dubravko Sever 17.02.2025.HR2023400093215719619	11070 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-14467005-6098655709	
17.02.2025.ADA USLUGE J.D.O.O. LUČKO 17.02.2025.HR9224840081135331410	11071 - račun 12/1/1	HR99 HR00 12 2025-14472818-6098661505	
17.02.2025.KIP-PROMET, D.O.O. ZAGREB 17.02.2025.HR4424840081101158980	11072 - Račun br.441/1/BIO	HR99 HR02 2500441 2025-14517815-6098759027	
17.02.2025.PURPLE TRASPORTI SRL 17.02.2025.IT46Y0336511700000000001795	11073 - CASH PAGATE FATT. 702-708-709	HR99 HR99 2025-14516373-6098796432	
17.02.2025.Teya Iceland hf 17.02.2025.DK5789000000010271	11074 - 8018560TEYA250217	HR99 HR99 2025-14514279-6098796667	
17.02.2025.Teya Iceland hf 17.02.2025.DK5789000000010271	11075 - 5019964TEYA250217	HR99 HR99 2025-14514843-6098796865	
17.02.2025.FLORES, vl. Natalie Mandić Penić KARLOVAC 17.02.2025.HR0324020061140023611	11076 - Placanje racuna 2500236 COST	HR99 HR02 2500236 2025-14574251-6098970111	
17.02.2025.FLORES, vl. Natalie Mandić Penić KARLOVAC 17.02.2025.HR0324020061140023611	11077 - Placanje racuna 2500225 COST	HR99 HR02 2500225 2025-14574255-6098970123	
17.02.2025.FLORES, vl. Natalie Mandić Penić KARLOVAC 17.02.2025.HR0324020061140023611	11078 - Placanje racuna 2500236 COST	HR99 HR02 2500236 2025-14575505-6098972149	
17.02.2025.JERKIĆ-PRIJEVOZI D.O.O. SESVETE 17.02.2025.HR0223600001101219994	11079 - 834,936	HR99 HR99 2025-14632041-6099064471	
17.02.2025.SMITHERS-OASIS ADRIA d.o.o. 8332 Gradac 17.02.2025.SI560243002564355552	11080 - RN-24004091	HR99 HR99 2025-14658166-6099151023	3
17.02.2025.EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB 17.02.2025.HR9724810001400105382	11081 - RAČUN-INVOICE Broj/No. 05250122121	HR99 HR01 02-0525012-21210 2025-14659840-6099151580	
17.02.2025.LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB 17.02.2025.HR0224020061140091238	11082 - 631/2025 - plaćanje po računu	HR99 HR00 631 2025-14677864-6099167686	
17.02.2025.LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB 17.02.2025.HR0224020061140091238	11083 - 669/2025 - plaćanje po računu	HR99 HR00 669 2025-14677872-6099167699	
17.02.2025.TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB 17.02.2025.HR8523600001102650608	11084 - Placanje racuna 653/1/BIO	HR99 HR02 2500653 2025-14780244-6099349229	
17.02.2025.POLJONIM D.O.O. 17.02.2025.HR3323600001101547005	11085 - Placanje racuna 2500249 COST	HR99 HR02 2500249 2025-14814698-6099407429	
17.02.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 17.02.2025.HR3924020061500112862	11086 - prijenos sredstava	HR99 HR00 2709 2025-14818125-6099415209	
17.02.2025.FLORA IRIS J.D.O.O. VARAŽDIN 17.02.2025.HR8124840081135121797	11087 - Placanje racuna 2403057 COST	HR99 HR02 2403057 2025-14820854-6099421823	

17.02.2025. 17.02.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	11088 - Placanje racuna 2500531 COST	HR99 HR02 2500531 2025-14820931-6099421993
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11089 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Anil Kumar Nepali	HR99 HR64 5002-713-20974561443 2025-14824853-6099444482
17.02.2025. 17.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11090 - izrada biometrijske dozvole Anil Kumar Nepali - žurni postupak	HR99 HR65 7005-485-20974561443 2025-14824856-6099444484
17.02.2025. 17.02.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11091 - PL RAČUNA RB 627/1/BIO	HR07 804021-91633001 HR02 2500627 2025-14849124-6099479024
17.02.2025. 17.02.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11092 - PL RAČUNA BR 478/1/BIO	HR07 804021-91633001 HR02 2500478 2025-14849128-6099479029
17.02.2025. 17.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11093 - Placanje racuna 2500362 COST	HR99 HR02 2500362 2025-14849855-6099480416
17.02.2025. 17.02.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	11094 - Račun br.409/1/BIO	HR99 HR02 2500409 2025-14852520-6099484423
17.02.2025. 17.02.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	11095 - Račun br.542/1/BIO	HR99 HR02 2500542 2025-14852726-6099484790
Stanje na dan:	**17.02.2025.**	**Broj izvoda 041**	**Promet 42** **S t a n j e**
18.02.2025. 18.02.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11096 - plaćanje po računima 1-i mjesec	HR99 HR02 250376 2025-14967968-6101882452
18.02.2025. 18.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11097 - plačanje računa br : 619-1-BIO	HR00 11698871937 HR02 2500619 2025-15008006-6101962719
18.02.2025. 18.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11098 - Račun br.445/1/BIO	HR99 HR02 2500445 2025-15009230-6101964076
18.02.2025. 18.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11099 - Račun br.450/1/BIO	HR99 HR02 2500450 2025-15009233-6101964079
18.02.2025. 18.02.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	11100 - Placanje racuna 2500594 COST	HR99 HR02 2500594 2025-15012212-6101967602
18.02.2025. 18.02.2025.	Teya Iceland hf DK5789000000010271	11101 - 8018560TEYA250218	HR99 HR99 2025-15028916-6102049330
18.02.2025. 18.02.2025.	Teya Iceland hf DK5789000000010271	11102 - 5019964TEYA250218	HR99 HR99 2025-15029170-6102049425
18.02.2025. 18.02.2025.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	11103 - RACUN 591-1-BIO	HR99 HR02 2500591 2025-15071559-6102273801
18.02.2025. 18.02.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	11104 - Placanje racuna 2500721 COST	HR99 HR02 2500721 2025-15096113-6102387011
18.02.2025. 18.02.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	11105 - Račun-otpremnica: 127/TRANS/1	HR99 HR02 2500127 2025-15098515-6102391044
18.02.2025. 18.02.2025.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	11106 - Placanje po racunu	HR99 HR02 2500444 2025-15108510-6102414949
18.02.2025. 18.02.2025.	ZAGREBAČKI HOLDING PODRUŽ.ZAGREBPARKING ZAGREB HR2524020061400005137	11107 - broj 45320252607	HR99 HR01 12010055-45320252607-9 2025-15129279-6102457738
18.02.2025. 18.02.2025.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	11108 - CJIB broj:4062 5422 6807 5170	HR99 HR99 2025-15126235-6102467545
18.02.2025. 18.02.2025.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	11109 - račun 2536778440	HR99 HR00 210062368-2536778440 2025-15129282-6102472273
18.02.2025. 18.02.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	11110 - Plaćanje računa	HR99 HR02 2500515 2025-15157315-6102510171
18.02.2025. 18.02.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	11111 - Placanje racuna 2500673 COST	HR99 HR02 2500673 2025-15180843-6102561543
18.02.2025. 18.02.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	11112 - Placanje racuna 2500425 COST	HR99 HR02 2500425 2025-15180865-6102561572
18.02.2025. 18.02.2025.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	11113 - rc	HR99 HR02 2500243 2025-15218605-6102626655
18.02.2025. 18.02.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11114 - plačanje računa	HR99 HR00 52874061146 2025-15239654-6102675831
18.02.2025. 18.02.2025.	POLJONIM D.O.O. HR3323600001101547005	11115 - RN. SUPP	HR99 HR02 59 2025-15243518-6102686329
18.02.2025. 18.02.2025.	POLJONIM D.O.O. HR3323600001101547005	11116 - Placanje racuna 2500381 COST	HR99 HR02 2500381 2025-15243981-6102686860
18.02.2025. 18.02.2025.	KAŠNAR d.o.o. JESENOVEC HR6624020061100919158	11117 - racun br 2575/1/BIO	HR99 HR00 2575-1 2025-15246318-6102693702
Stanje na dan:	**18.02.2025.**	**Broj izvoda 042**	**Promet** **S t a n j e**

19.02.2025. 19.02.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	11118 - UPLATA PO RAČUNU	HR99 HR00 2500460 2025-15336839- 6104779263	
19.02.2025. 19.02.2025.	DTPTU NALE-TRANS DOOEL R.MACEDONIA MK07300701002425937	11119 - INV.128/TRANS/1	HR99 HR99 3550015148-487818215	
19.02.2025 19.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11120 - NAPLATA NAKNADE	HR99 HR99 3550015148-487818215	
19.02.2025. 19.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11121 - Račun br.463/1/BIO	HR99 HR02 2500463 2025-15371218- 6104863859	
19.02.2025. 19.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11122 - Račun br.463/1/BIO	HR99 HR02 2500463 2025-15371256- 6104863903	
19.02.2025. 19.02.2025.	Teya Iceland hf DK5789000000010271	11123 - 8018560TEYA250219	HR99 HR99 2025-15389307- 6104947066	
19.02.2025. 19.02.2025.	Teya Iceland hf DK5789000000010271	11124 - 5019964TEYA250219	HR99 HR99 2025-15389565- 6104947185	
19.02.2025. 19.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11125 - Placanje racuna 2500479 COST	HR99 HR02 2500479 2025-15428071- 6105183921	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11126 - Placanje racuna 2500053 COST	HR99 HR02 2500053 2025-15437825- 6105201456	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11127 - Placanje racuna 2500078 COST	HR99 HR02 2500078 2025-15437834- 6105201465	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11128 - Placanje racuna 2500109 COST	HR99 HR02 2500109 2025-15437854- 6105201491	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11129 - Placanje racuna 2500160 COST	HR99 HR02 2500160 2025-15437867- 6105201511	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11130 - Placanje racuna 2500192 COST	HR99 HR02 2500192 2025-15437873- 6105201518	
19.02.2025. 19.02.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11131 - Placanje racuna 2500206 COST	HR99 HR02 2500206 2025-15437874- 6105201521	
19.02.2025. 19.02.2025.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	11132 - uplata prema IOS-u šifra dužnika 4632340 i 4692958 mjerno mjeste:1072257 i 1047017	HR99 HR01 78407-40624- 12093 2025-15456128- 6105237997	
19.02.2025. 19.02.2025.	TRANS FLORA D.O.O. SESVETE HR3725000091101498996	11133 - uplata	HR99 HR00 2024 2025-15467583- 6105318286	5
19.02.2025. 19.02.2025.	STORM LOG D.O.O. ZAGREB HR7323600001102713777	11134 - računi 4393,4394,4395,4396	HR99 HR00 001-004393- 0781074 2025-15477446- 6105321076	4
19.02.2025. 19.02.2025.	MIRNA MATIJEVIĆ HR6524020063209321943	11135 - Uplata po računu	HR99 HR99 2025-15514777- 6105336226	
19.02.2025. 19.02.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	11136 - Plaćanje po računu broj 0000831729012025	HR99 HR04 300779569- 202412 2025-15496926- 6105342364	
19.02.2025. 19.02.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	11137 - Plaćanje po računu broj 0000831728012025	HR99 HR04 286722186- 202412 2025-15496929- 6105342366	2
19.02.2025. 19.02.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	11138 - prijenos na zaba	HR99 HR00 2024 2025-15505099- 6105343116	1
19.02.2025. 19.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11139 - NAPLATA NAKNADE	HR99 HR99 3150015122-487844294	
19.02.2025. 19.02.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	11140 - invoice shiny	HR99 HR99 3150015122-487844294	27
19.02.2025. 19.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11141 - uplata	HR99 HR00 2501 2025-15545509- 6105386036	27
19.02.2025. 19.02.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	11142 - Račun 166/1/1	HR99 HR00 166 2025-15547398- 6105404211	
19.02.2025. 19.02.2025.	Rodić Anton HR0723600003114051384	11143 - uplata prema ugovoru za veljači	HR99 HR00 02-2025 2025-15549811- 6105413223	
19.02.2025. 19.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11144 - Račun br.733/1/BIO	HR99 HR02 2500733 2025-15585911- 6105462038	
19.02.2025. 19.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11145 - Plačanje po računu 2500607	HR99 HR02 2500607 2025-15594810- 6105479184	
19.02.2025. 19.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11146 - Plačanje po računu 704	HR99 HR02 2500704 2025-15594830- 6105479206	
19.02.2025. 19.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11147 - Plačanje po računu 664	HR99 HR02 2500664 2025-15594872- 6105479257	
19.02.2025. 19.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11148 - Plačanje po računu 690	HR99 HR02 2500690 2025-15594901- 6105479290	

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20.02.2025. 20.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11149 - Račun br.483/1/BIO	HR99 HR02 2500483 2025-15795643- 6107680767	
20.02.2025. 20.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11150 - Račun br.494/1/BIO	HR99 HR02 2500494 2025-15795647- 6107680769	
20.02.2025. 20.02.2025.	MANUELA RAČKI CVJEĆARSTVO JURETIĆ ČAVLE HR4825000091101147852	11151 - UR 30,31	HR99 HR00 491-492 2025-15811065- 6107733053	
20.02.2025. 20.02.2025.	PURPLE TRASPORTI SRL IT16L0511611700000000002761	11152 - CASH PAGATE FATTURE 1049-1052-1053-1065	HR99 HR99 2025-15809827- 6107737408	
20.02.2025. 20.02.2025.	Teya Iceland hf DK5789000000010271	11153 - 8018560TEYA250220	HR99 HR99 2025-15812626- 6107746494	
20.02.2025. 20.02.2025.	Teya Iceland hf DK5789000000010271	11154 - 5019964TEYA250220	HR99 HR99 2025-15812861- 6107746570	
20.02.2025. 20.02.2025.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	11155 - 696/1/bio	HR99 HR99 2025-15832564- 6107850362	
20.02.2025. 20.02.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11156 - Plaćanje po otpremnici 612/1/BIO	HR99 HR02 2500612 2025-15838810- 6107898657	
20.02.2025. 20.02.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	11157 - Plaćanje po otpremnici 613/1/BIO	HR99 HR02 2500613 2025-15838986- 6107899023	
20.02.2025. 20.02.2025.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	11158 - transakcijski račun	HR99 HR02 2500636 2025-15862911- 6108019987	
20.02.2025. 20.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11159 - rn.745/1/Bio	HR99 HR02 2500745 2025-15897263- 6108094922	
20.02.2025. 20.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11160 - rn.748/1/Bio	HR99 HR02 2500748 2025-15897349- 6108095026	
20.02.2025. 20.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11161 - prijenos sredstava	HR99 HR00 2709 2025-15936999- 6108171613	
Stanje na dan:	**20.02.2025.**	**Broj izvoda 044**	**Promet** **S t a n j e**	
21.02.2025. 21.02.2025.	VERAG 360 GmbH Suben AT053445500004210225	11162 - invoice 24231903	HR99 HR99 2025-16124003- 6110392757	20
21.02.2025. 21.02.2025.	ZAGREBAČKA BANKA D.D. HR8823600001000000013	11163 - uplata prema pristupu dugu Shiny star d.o.o.	HR99 HR17 5702294891 2025-16123259- 6110394652	25
21.02.2025. 21.02.2025.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	11164 - uplata dospjelog dugovanja	HR99 HR00 25-000401-110103 2025-16123260- 6110394658	13
21.02.2025. 21.02.2025.	Teya Iceland hf DK5789000000010271	11165 - 8018560TEYA250221	HR99 HR99 2025-16130046- 6110406093	
21.02.2025. 21.02.2025.	Teya Iceland hf DK5789000000010271	11166 - 5019964TEYA250221	HR99 HR99 2025-16130292- 6110406185	
21.02.2025. 21.02.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	11167 - PL.RN 465,609	HR99 HR00 2500465-609 2025-16150141- 6110498259	
21.02.2025. 21.02.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	11168 - PLAĆANJE RN OD106/1/BIO do321/1/BIO	HR99 HR00 21022025 2025-16205962- 6110736361	
21.02.2025. 21.02.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	11169 - Placanje racuna 2500737 COST	HR99 HR02 2500737 2025-16210331- 6110742214	
21.02.2025. 21.02.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	11170 - članarina turis.zajedn.	HR99 HR67 16224488895 2025-16255615- 6110845477	
21.02.2025. 21.02.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	11171 - članarina H.G.K.	HR99 HR67 16224488895 2025-16255616- 6110845479	
21.02.2025. 21.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11172 - porez na dobit	HR99 HR68 1651- 16224488895 2025-16255617- 6110845481	
21.02.2025. 21.02.2025.	PUČKO OTVORENO UČILIŠTE PROFOKUS ZAGREB HR3723600001101571474	11173 - uplata prema ugovoru od 18.06.	HR99 HR00 63977812624 2025-16256070- 6110845735	
21.02.2025. 21.02.2025.	Saša Šolman HR5723600003118458746	11174 - uplata prema ugovoru za veljaču	HR99 HR00 02-2025 2025-16256250- 6110845837	
21.02.2025. 21.02.2025.	MOBIL LEASING D.O.O. ZA LEASING NEKRETNINA ZAGREB HR7524070001100614053	11175 - Najamnina 54456-22	HR99 HR00 54456-22 2025-16260695- 6110847700	
21.02.2025. 21.02.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	11176 - Račun broj 17-B-390	HR99 HR00 2539000000017 2025-16260696- 6110847701	
21.02.2025. 21.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11177 - uplata	HR99 HR00 2501 2025-16269944- 6110855977	11
21.02.2025. 21.02.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	11178 - Placanje racuna 2500593 COST	HR99 HR02 2500593 2025-16304859- 6110918815	
21.02.2025. 21.02.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	11179 - Placanje racuna 2500533 COST	HR99 HR02 2500533 2025-16304911- 6110918881	

21.02.2025. 21.02.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	11180 - Placanje racuna 2500457 COST	HR99 HR02 2500457 2025-16304945-6110918921	
21.02.2025. 21.02.2025.	VODOOPSKRBA I ODVODNJA d.o.o. ZAGREB HR8924020061100679445	11181 - uplata kamata prema završnom obračunu	HR99 HR01 78407-40624-12093 2025-16306581-6110922550	
Stanje na dan:	**21.02.2025.**	**Broj izvoda 045**	**Promet** **S t a n j e**	**73**
22.02.2025. 22.02.2025.	JOEL CONSTANTINO HR0924020063212198225	11182 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2025-16380680-6113167184	1
Stanje na dan:	**22.02.2025.**	**Broj izvoda 046**	**Promet** **S t a n j e**	**1**
23.02.2025. 23.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11183 - prijenos sredstava	HR99 HR00 2709 2025-16412032-6114949210	
Stanje na dan:	**23.02.2025.**	**Broj izvoda 047**	**Promet** **S t a n j e**	
24.02.2025. 24.02.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	11184 - rac br 572/1/bio	HR67 96763715382 HR02 2500572 2025-16562499-6116162237	
24.02.2025. 24.02.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	11185 - rac br 684/1/bio	HR67 96763715382 HR02 2500684 2025-16562503-6116162246	
24.02.2025. 24.02.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11186 - Placanje racuna 2500329 COST	HR99 HR02 2500329 2025-16563707-6116164841	
24.02.2025. 24.02.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11187 - Placanje racuna 2500357 COST	HR99 HR02 2500357 2025-16563709-6116164844	
24.02.2025. 24.02.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11188 - Placanje racuna 2500223 COST	HR99 HR02 2500223 2025-16563710-6116164846	
24.02.2025. 24.02.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11189 - Placanje racuna 2500131 COST	HR99 HR02 2500131 2025-16563712-6116164850	
24.02.2025. 24.02.2025.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	11190 - računi	HR99 HR00 2025 2025-16507108-6116206027	5
24.02.2025. 24.02.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	11191 - Placanje racuna 2404168 COST	HR99 HR02 2404168 2025-16584038-6116235137	
24.02.2025. 24.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11192 - NAPLATA NAKNADE	HR99 HR99 3150016223-488045970	
24.02.2025. 24.02.2025.	PAKEA d.o.o. Novi Sad 21000 RS3517000300687920057 9	11193 - racun 4	HR99 HR99 3150016223-488045970	1
24.02.2025. 24.02.2025.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	11194 - INVOICE	HR99 HR99 2025-16593655-6116266202	10
24.02.2025. 24.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11195 - Račun br.539/1/BIO	HR99 HR02 2500539 2025-16634935-6116347869	
24.02.2025. 24.02.2025.	Teya Iceland hf DK5789000000010271	11196 - 5019964TEYA250224	HR99 HR99 2025-16647870-6116484829	
24.02.2025. 24.02.2025.	Teya Iceland hf DK5789000000010271	11197 - 8018560TEYA250224	HR99 HR99 2025-16651734-6116491755	
24.02.2025. 24.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11198 - Placanje racuna 2500227 COST	HR99 HR02 2500227 2025-16664812-6116519410	
24.02.2025. 24.02.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	11199 - 1071/TRANS/1	HR99 HR99 2025-16705359-6116592307	
24.02.2025. 24.02.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	11200 - PL.RAČUNA	HR99 HR00 362 2025-16713767-6116599492	
24.02.2025. 24.02.2025.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	11201 - 988,979	HR99 HR99 2025-16713828-6116599572	
24.02.2025. 24.02.2025.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	11202 - Placanje racuna 2500285 COST	HR99 HR02 2500285 2025-16733350-6116657206	
24.02.2025. 24.02.2025.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	11203 - Placanje racuna 2500642 COST	HR99 HR02 2500642 2025-16734615-6116660683	
24.02.2025. 24.02.2025.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	11204 - Placanje racuna 2500642 COST	HR99 HR02 2500642 2025-16735527-6116662058	
24.02.2025. 24.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11205 - prijenos sredstava	HR99 HR00 2709 2025-16736363-6116663412	
24.02.2025. 24.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11206 - Placanje racuna 2500744 COST	HR99 HR02 2500744 2025-16743347-6116680312	
24.02.2025. 24.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11207 - Placanje racuna 2500753 COST	HR99 HR02 2500753 2025-16743557-6116680498	
24.02.2025. 24.02.2025.	RAJ KUMAR DHUNGANA HR6924020063212897776	11208 - putni SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-190 2025-16758577-6116707935	

24.02.2025. 24.02.2025.	RAJ KUMAR DHUNGANA HR6924020063212897776	11209 - plaća SALA	HR67 16224488895-25048-0 HR69 40002-16224488895-100 2025-16758578-6116707939	
24.02.2025. 24.02.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	11210 - Taho kartica Anil Kumar Nepali -žurni postupak	HR99 HR00 97-20974561443 2025-16758571-6116718690	
24.02.2025. 24.02.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	11211 - Polica - 8 1 0 5 6 7 9 0 1 1	HR99 HR00 035-8105679 2025-16758572-6116718691	
24.02.2025. 24.02.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	11212 - PREDRAČUN br. 1026027376	HR99 HR00 0012-1026027376 2025-16758573-6116718692	
24.02.2025. 24.02.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11213 - UGOVOR BROJ 100-27674 - Shiny star	HR99 HR05 1201000-100-27674 2025-16758574-6116718694	1
24.02.2025. 24.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11214 - plaćanje računa br : -618-1-BIO	HR00 11698871937 HR02 2500618 2025-16765662-6116724869	
24.02.2025. 24.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11215 - plaćanje računa br : 751-1-BIO	HR00 11698871937 HR02 2500751 2025-16765664-6116724871	
24.02.2025. 24.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11216 - plaćanje računa br : 749-1-BIO	HR00 11698871937 HR02 2500749 2025-16765666-6116724873	
24.02.2025. 24.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11217 - Placanje racuna 2500623 COST	HR99 HR02 2500623 2025-16767247-6116726679	
24.02.2025. 24.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11218 - plaćanje novčane kazne 211-07/24-8/328145	HR99 HR27 6041-001056867868 2025-16770898-6116752305	
24.02.2025. 24.02.2025.	GRAD ZAGREB ZAGREB HR3423600001813300007	11219 - gradske novčane kazne 4267574	HR99 HR23 6700-72-4267574 2025-16770900-6116752306	
24.02.2025. 24.02.2025.	GRAD ZAGREB ZAGREB HR3423600001813300007	11220 - gradske novčane kazne 4231314	HR99 HR23 6700-72-4231314 2025-16770902-6116752307	
24.02.2025. 24.02.2025.	GRAD ZAGREB ZAGREB HR3423600001813300007	11221 - gradske novčane kazne 4205997	HR99 HR23 6700-72-4205997 2025-16770905-6116752308	
24.02.2025. 24.02.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11222 - Placanje racuna 2500386 COST	HR99 HR02 2500386 2025-16796806-6116784989	
24.02.2025. 24.02.2025.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	11223 - Sredstva izdvojena po nalogu FINA-e OV-11360/22	HR99 HR99 6116785222	
24.02.2025. 24.02.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11224 - PNOP-pr HR3924020061500112862	HR99 HR99 6116785224	
24.02.2025. 24.02.2025.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	11225 - Sredstva izdvojena po nalogu FINA-e OV-11360/22	HR99 HR99 6116785225	
24.02.2025. 24.02.2025.	IVANČICA POLJANEC - CVJEĆARNA IVANČICA-VL. TUHELJ HR4223600001100789273	11226 - pL.RAČUNA	HR99 HR00 648 2025-16822360-6116832069	
24.02.2025. 24.02.2025.	IVANČICA POLJANEC - CVJEĆARNA IVANČICA-VL. TUHELJ HR4223600001100789273	11227 - pL.RAČUNA	HR99 HR00 649 2025-16822406-6116832138	
24.02.2025. 24.02.2025.	NEVENKA VUGEC - OBRT NENA DONJA PUŠĆA HR6423600001100784124	11228 - uplata za dehidrirane ruze	HR99 HR02 2500639 2025-16841209-6116880195	
Stanje na dan:	**24.02.2025.**	**Broj izvoda 048**	**Promet** **S t a n j e**	**20**
25.02.2025. 25.02.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11229 - Placanje racuna 2500470 COST	HR99 HR02 2500470 2025-16902886-6118866342	
25.02.2025. 25.02.2025.	NEVENKA VUGEC - OBRT NENA DONJA PUŠĆA HR6423600001100784124	11230 - uplata za tegle	HR99 HR02 2500641 2025-16917701-6118908709	
25.02.2025. 25.02.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11231 - PL RAČUNA BR 729/1/BIO	HR07 804021-91633001 HR02 2500729 2025-16946085-6118975270	
25.02.2025. 25.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11232 - Račun br.550/1/BIO	HR99 HR02 2500550 2025-16948894-6118978395	
25.02.2025. 25.02.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	11233 - rač.br.771	HR99 HR02 2500771 2025-16956507-6118990301	
25.02.2025. 25.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11234 - prijenos sredstava	HR99 HR00 2709 2025-16961846-6119001621	
25.02.2025. 25.02.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	11235 - UPLATA RN.645/1/BIO	HR99 HR00 645 2025-16968218-6119027609	
25.02.2025. 25.02.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	11236 - UPLATA RN.644/1/BIO	HR99 HR00 644 2025-16968221-6119027617	
25.02.2025. 25.02.2025.	Teya Iceland hf DK5789000000010271	11237 - 5019964TEYA250225	HR99 HR99 2025-16962268-6119032300	
25.02.2025. 25.02.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	11238 - Placanje racuna 2500772 COST	HR99 HR02 2500772 2025-17011380-6119282262	
25.02.2025. 25.02.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11239 - uplata	HR99 HR00 2025 2025-17018378-6119298024	24

25.02.2025. 25.02.2025.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	11240 - CJIB broj:2062 5422 7011 8791	HR99 HR99 2025-17022225-6119316122	
25.02.2025. 25.02.2025.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	11241 - CJIB broj:0062 5422 7011 8442	HR99 HR99 2025-17022226-6119316123	
25.02.2025. 25.02.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11242 - Plačanje po računu 747	HR99 HR02 747 2025-17042187-6119353776	
25.02.2025. 25.02.2025.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	11243 - rn 4418/1/bio	HR99 HR00 4418-1 2025-17105900-6119475498	
25.02.2025. 25.02.2025.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	11244 - Placanje racuna 2500415 COST	HR99 HR02 2500415 2025-17118730-6119501674	
Stanje na dan:	**25.02.2025.**	**Broj izvoda 049**	**Promet** **S t a n j e**	**24**
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11245 - Placanje racuna 2500442 COST	HR99 HR02 2500442 2025-17192629-6121333368	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11246 - Placanje racuna 2500462 COST	HR99 HR02 2500462 2025-17192630-6121333370	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11247 - Placanje racuna 2500565 COST	HR99 HR02 2500565 2025-17192631-6121333373	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11248 - Placanje racuna 2500566 COST	HR99 HR02 2500566 2025-17192632-6121333375	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11249 - Placanje racuna 2500611 COST	HR99 HR02 2500611 2025-17192633-6121333377	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11250 - Placanje racuna 2500634 COST	HR99 HR02 2500634 2025-17192634-6121333379	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11251 - Placanje racuna 2500610 COST	HR99 HR02 2500610 2025-17192635-6121333381	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11252 - Placanje racuna 2500686 COST	HR99 HR02 2500686 2025-17192636-6121333383	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11253 - Placanje racuna 2500730 COST	HR99 HR02 2500730 2025-17192637-6121333386	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11254 - Placanje racuna 2500731 COST	HR99 HR02 2500731 2025-17192638-6121333388	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11255 - Placanje racuna 2500755 COST	HR99 HR02 2500755 2025-17192639-6121333390	
26.02.2025. 26.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11256 - Placanje racuna 2500760 COST	HR99 HR02 2500760 2025-17192640-6121333392	
26.02.2025. 26.02.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	11257 - Placanje racuna 2500723 COST	HR99 HR02 2500723 2025-17221228-6121406093	
26.02.2025. 26.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11258 - Račun br.598/1/BIO	HR99 HR02 2500598 2025-17225092-6121413278	
26.02.2025. 26.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11259 - prijenos sredstava	HR99 HR00 2709 2025-17228176-6121416582	
26.02.2025. 26.02.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	11260 - Placanje racuna 2500411 COST	HR99 HR02 2500411 2025-17228984-6121417510	
26.02.2025. 26.02.2025.	MI MARIS D.O.O. HR0623600001101290538	11261 - uplata po računu	HR99 HR00 816 2025-17239456-6121455073	
26.02.2025. 26.02.2025.	Teya Iceland hf DK5789000000010271	11262 - 8018560TEYA250226	HR99 HR99 2025-17244798-6121470675	
26.02.2025. 26.02.2025.	Teya Iceland hf DK5789000000010271	11263 - 5019964TEYA250226	HR99 HR99 2025-17245013-6121470724	
26.02.2025. 26.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11264 - prihod od dozvole za boravak i rad za Eroll Camacho	HR99 HR64 5002-19982-16224488895 2025-17268533-6121704627	
26.02.2025. 26.02.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	11265 - RACUN: 1104/TRANS/1 GDSV	HR99 HR99 2025-17284728-6121724022	
26.02.2025. 26.02.2025.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	11266 - račun -otpremnica:375/1/BIO	HR99 HR02 2500375 2025-17293472-6121726362	
26.02.2025. 26.02.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11267 - Placanje racuna 2500752 COST	HR99 HR02 2500752 2025-17310067-6121766324	
26.02.2025. 26.02.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	11268 - Račun	HR99 HR00 2024 2025-17327108-6121809361	1
26.02.2025. 26.02.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11269 - plačanje računa	HR99 HR00 52874061146 2025-17336251-6121816477	
26.02.2025. 26.02.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	11270 - Naknada štete 2410554188	HR06 1725-10232722-10 HR00 2410554188 2025-17364358-6121874740	

26.02.2025. 26.02.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	11271 - PLAĆANJE PO RAČUNU	HR99 HR02 2500808 2025-17364899- 6121875100	
26.02.2025. 26.02.2025.	JURE ANĐELIĆ - OBRT ZA AUTORPIJEVOZ, VL.JU LUČKO HR4023600001101527382	11272 - uplata po ponudi 2500132 skladistenje	HR99 HR99 2025-17398176- 6121939034	
Stanje na dan:	**26.02.2025.**	**Broj izvoda 050**	**Promet** **S t a n j e**	**1**
27.02.2025. 27.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11273 - uplata računa za robu	HR99 HR02 2500626 2025-17457885- 6123667222	
27.02.2025. 27.02.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	11274 - uplata računa za robu	HR99 HR02 2500629 2025-17457886- 6123667224	
27.02.2025. 27.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11275 - Placanje racuna 2500818 COST	HR99 HR02 2500818 2025-17463613- 6123686847	
27.02.2025. 27.02.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	11276 - Placanje racuna 2500820 COST	HR99 HR02 2500820 2025-17463620- 6123686858	
27.02.2025. 27.02.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	11277 - Rn 668	HR99 HR99 2025-17468265- 6123701989	
27.02.2025. 27.02.2025.	BUĐENJE ZAGREB HR1623900011101494820	11278 - Uplata po predračunu 2500197	HR99 HR99 2025-17474616- 6123714455	
27.02.2025. 27.02.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	11279 - 133/1/bio	HR99 HR02 2500133 2025-17495398- 6123765851	
27.02.2025. 27.02.2025.	Teya Iceland hf DK5789000000010271	11280 - 8018560TEYA250227	HR99 HR99 2025-17505276- 6123801994	
27.02.2025. 27.02.2025.	Teya Iceland hf DK5789000000010271	11281 - 5019964TEYA250227	HR99 HR99 2025-17505550- 6123802012	
27.02.2025. 27.02.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	11282 - rn 842-1-bio	HR99 HR99 2025-17531497- 6123988332	
27.02.2025. 27.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11283 - prijenos sredstava	HR99 HR00 2709 2025-17550976- 6124046853	
27.02.2025. 27.02.2025.	GENERALI OSIGURANJE D.D. HR7623400091400206762	11284 - kasko polica zg 6065 jr	HR99 HR06 125-10335539-13 2025-17550858- 6124060155	
27.02.2025. 27.02.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	11285 - polica:8105680860	HR99 HR05 035-8105680860 2025-17550859- 6124060156	
27.02.2025. 27.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11286 - prijenos sredstava	HR99 HR00 2709 2025-17560618- 6124067143	
27.02.2025. 27.02.2025.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	11287 - rc	HR99 HR02 2500576 2025-17576692- 6124104313	
27.02.2025. 27.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11288 - prijenos sredstava	HR99 HR00 2709 2025-17599932- 6124155006	
27.02.2025. 27.02.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	11289 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297-24850 2025-17601262- 6124169364	
27.02.2025. 27.02.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	11290 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297-24850 2025-17601261- 6124169363	
27.02.2025. 27.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11291 - uplata poreza na dobit za shiny star d.o.o.	HR99 HR68 1651-69398507297-24850 2025-17601263- 6124169365	
27.02.2025. 27.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11292 - uplata poreza na dobit shiny star d.o.o.	HR99 HR68 1651-69398507297-24850 2025-17601266- 6124169366	1
27.02.2025. 27.02.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	11293 - plaćanje po račun-otpr. br.40-1-bio	HR99 HR02 2500040 2025-17661156- 6124598516	
27.02.2025. 27.02.2025.	OPĆINSKA UDRUGA UMIROVLJENIKA VELIKO TRGOV VELIKO TRGOVIŠĆE HR2523600001101547925	11294 - plaćanje po predračunu 2500196 za ruže za proslavu Dana žena	HR99 HR00 59216481133 2025-17661548- 6124598926	
27.02.2025. 27.02.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	11295 - plaćanje po račun-otpr. br.608-1-bio	HR99 HR02 2500040 2025-17661688- 6124599072	
Stanje na dan:	**27.02.2025.**	**Broj izvoda 051**	**Promet** **S t a n j e**	**3**
28.02.2025. 28.02.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11296 - rn.837/1/Bio	HR99 HR02 2500837 2025-17770951- 6126067682	
28.02.2025. 28.02.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	11297 - rn br 805/1/BIO	HR99 HR00 805 2025-17806519- 6126175976	
28.02.2025. 28.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11298 - Račun br.671/1/BIO	HR99 HR02 2500671 2025-17833589- 6126257835	
28.02.2025. 28.02.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11299 - Račun br.703/1/BIO	HR99 HR02 2500703 2025-17833596- 6126257845	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11300 - Placanje racuna 2404397 COST	HR99 HR02 2404397 2025-17835267- 6126260621	

28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11301 - Placanje racuna 2404265 COST	HR99 HR02 2404265 2025-17835313- 6126260742	
28.02.2025. 28.02.2025.	Teya Iceland hf DK5789000000010271	11302 - 8018560TEYA250228	HR99 HR99 2025-17829707- 6126276846	
28.02.2025. 28.02.2025.	Teya Iceland hf DK5789000000010271	11303 - 5019964TEYA250228	HR99 HR99 2025-17830267- 6126276917	
28.02.2025. 28.02.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	11304 - Placanje racuna 2500518 COST	HR99 HR02 2500518 2025-17843299- 6126295475	
28.02.2025. 28.02.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	11305 - Placanje racuna 2500545 COST	HR99 HR02 2500545 2025-17865828- 6126485855	
28.02.2025. 28.02.2025.	OTP BANKA D.D. HR5324070001024070003	11306 - kta i rata prema kreditu 524800035141 za Shiny star d.o.o.	HR99 HR17 524800035141 2025-17855786- 6126491870	7
28.02.2025. 28.02.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	11307 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-17855790- 6126491873	
28.02.2025. 28.02.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	11308 - prijenos sredstava	HR99 HR00 2024 2025-17855793- 6126491874	
28.02.2025. 28.02.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	11309 - prijenos na PBZ	HR99 HR00 2024 2025-17855795- 6126491875	20
28.02.2025. 28.02.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11310 - ZA ROBU	HR99 HR00 2500741 2025-17877833- 6126508763	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11311 - Placanje racuna 2500268 COST	HR99 HR02 2500268 2025-17878732- 6126511612	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11312 - Placanje racuna 2500393 COST	HR99 HR02 2500393 2025-17878763- 6126511652	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11313 - Placanje racuna 2500677 COST	HR99 HR02 2500677 2025-17878785- 6126511679	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11314 - Placanje racuna 2500773 COST	HR99 HR02 2500773 2025-17878793- 6126511688	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11315 - Placanje racuna 2500790 COST	HR99 HR02 2500790 2025-17878806- 6126511703	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11316 - Placanje racuna 2404545 COST	HR99 HR02 2404545 2025-17878820- 6126511722	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11317 - Placanje racuna 2404481 COST	HR99 HR02 2404481 2025-17878841- 6126511747	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11318 - Placanje racuna 2402867 COST	HR99 HR02 2402867 2025-17878868- 6126511783	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11319 - Placanje racuna 2404469 COST	HR99 HR02 2404469 2025-17878878- 6126511796	
28.02.2025. 28.02.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	11320 - Placanje racuna 2500845 COST	HR99 HR02 2500845 2025-17878892- 6126511816	
28.02.2025. 28.02.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	11321 - PLAĆANJE PO RAČUNU	HR99 HR02 2500853 2025-17893754- 6126530276	
28.02.2025. 28.02.2025.	DOMUS UPRAVLJANJE D.O.O. - SZP DUBRAVA 122 ZAGREB HR8323600001300135660	11322 - pričuva	HR99 HR05 2325764-29726-89 2025-17895071- 6126547684	
28.02.2025. 28.02.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	11323 - rč	HR99 HR00 852-1-1 2025-17905790- 6126551588	
28.02.2025. 28.02.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	11324 - rč	HR99 HR00 848-1-1 2025-17905795- 6126551593	
28.02.2025. 28.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11325 - prijenos sredstava	HR99 HR00 2709 2025-17908387- 6126557448	
28.02.2025. 28.02.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	11326 - rn.	HR99 HR00 665 2025-17915072- 6126571380	
28.02.2025. 28.02.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	11327 - Placanje racuna 2500628 COST	HR99 HR02 2500628 2025-17919741- 6126578052	
28.02.2025. 28.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11328 - PLAĆANJE RAČUNA72-1-1	HR00 25-120-000378 HR00 72-1-1 2025-17934671- 6126601719	
28.02.2025. 28.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11329 - PLAĆANJE RAČUNA71-1-1	HR00 25-120-000384 HR00 71-1-1 2025-17934673- 6126601726	
28.02.2025. 28.02.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11330 - PLAĆANJE RAČUNA70-1	HR00 25-120-000709 HR00 70-1 2025-17934689- 6126601750	
28.02.2025. 28.02.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11331 - Placanje racuna 2500464 COST	HR99 HR02 2500464 2025-17947285- 6126625121	
28.02.2025. 28.02.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11332 - Placanje racuna 2500727 COST	HR99 HR02 2500727 2025-17947350- 6126625229	

28.02.2025. 28.02.2025.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	11333 - master	HR99 HR00 52007-2308-54064814088 2025-17949726-6126628964	
28.02.2025. 28.02.2025.	PROSCO D.O.O. ZAGREB HR8223600001102450842	11334 - račun 2950/03/251	HR99 HR00 2950-03-251 2025-17943846-6126632104	
28.02.2025. 28.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11335 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za ICHHA RAM ALE	HR99 HR64 5002-713-57799700835 2025-17949115-6126642535	
28.02.2025. 28.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11336 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za SAGAR BAHADUR SORALI	HR99 HR64 5002-713-71118696452 2025-17949117-6126642541	
28.02.2025. 28.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11337 - izrada biometrijske dozvole SAGAR BAHADUR SORALI - žurni postupak	HR99 HR65 7005-485-71118696452 2025-17949119-6126642547	
28.02.2025. 28.02.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11338 - izrada biometrijske dozvole ICHHA RAM ALE - žurni postupak	HR99 HR65 7005-485-57799700835 2025-17949121-6126642554	
28.02.2025. 28.02.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	11339 - plaćanje po račun-otpr. br.4505-1-bio	HR99 HR02 2404505 2025-17974715-6126669162	
28.02.2025. 28.02.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	11340 - Placanje racuna 2500787 COST	HR99 HR02 2500787 2025-17974934-6126669434	
28.02.2025. 28.02.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	11341 - plaćanje po račun-otpr. br.4507-1-bio	HR99 HR02 2404507 2025-17975627-6126670268	
28.02.2025. 28.02.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	11342 - PLAĆANJE RN OD28/1/BIO do553/1/BIO	HR99 HR00 28022025 2025-17999421-6126714116	
28.02.2025. 28.02.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11343 - rn 551/1 bio	HR07 804021-91712076 HR02 2500551 2025-18018755-6126751356	
28.02.2025. 28.02.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11344 - rn 625/1	HR07 804021-91712076 HR02 2500625 2025-18018757-6126751360	
28.02.2025. 28.02.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11345 - rn 549/1 bio	HR07 804021-91712076 HR02 2500549 2025-18018758-6126751361	
28.02.2025. 28.02.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11346 - rn 504/1/bio	HR07 804021-91712076 HR02 2500504 2025-18018759-6126751364	
28.02.2025. 28.02.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	11347 - rn 177/1 bio	HR07 804021-91712076 HR02 2500177 2025-18018760-6126751367	
28.02.2025. 28.02.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11348 - prijenos sredstava	HR99 HR00 2709 2025-18041927-6126949354	2
28.02.2025. 28.02.2025.	HARI SYANGTAN HR2924020063212295156	11349 - akontacija putnih kaz	HR99 HR00 40002-16224488895-200 2025-18043462-6127026853	
Stanje na dan:	**28.02.2025.**	**Broj izvoda 052**	**Promet** **S t a n j e**	**33**
01.03.2025. 01.03.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	11350 - Placanje racuna 2500856 COST	HR99 HR02 2500856 2025-18088082-6132638260	
Stanje na dan:	**01.03.2025.**	**Broj izvoda 053**	**Promet** **S t a n j e**	
02.03.2025. 02.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11351 - prijenos sredstava	HR99 HR00 2709 2025-18121007-6135504616	2
02.03.2025. 02.03.2025.	RABI K C HR9424020063212860369	11352 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-18121498-6135506707	1
02.03.2025. 02.03.2025.	RAJU OJHA HR4924020063212251049	11353 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-18121499-6135506709	1
02.03.2025. 02.03.2025.	RAJU OJHA HR4924020063212251049	11354 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-18122311-6135510318	
Stanje na dan:	**02.03.2025.**	**Broj izvoda 054**	**Promet** **S t a n j e**	**6**
03.03.2025. 03.03.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	11355 - Placanje racuna 2500662 COST	HR99 HR02 2500662 2025-18323803-6136923847	
03.03.2025. 03.03.2025.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	11356 - master povrat	HR00 250303-150129141 HR00 52007-2308-54064814088 2025-18357522-6136982592	
03.03.2025. 03.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11357 - prijenos sredstava	HR99 HR00 2709 2025-18386067-6137027598	
03.03.2025. 03.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11358 - Račun br.706/1/BIO	HR99 HR02 2500706 2025-18390523-6137036383	
03.03.2025. 03.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11359 - Račun br.692/1/BIO	HR99 HR02 2500692 2025-18390527-6137036389	

03.03.2025.KIP-PROMET, D.O.O. ZAGREB 03.03.2025.HR4424840081101158980	11360 - Račun br.709/1/BIO	HR99 HR02 2500709 2025-18390529- 6137036392	
03.03.2025.ADRIA OIL D.O.O. KASTAV 03.03.2025.HR7423600001102566804	11361 - Račun 747/AO/1	HR99 HR00 2250100-110073- 747 2025-18388429- 6137107279	10
03.03.2025.ADRIA OIL D.O.O. KASTAV 03.03.2025.HR7423600001102566804	11362 - Račun 105/AO/1	HR99 HR00 2250100-110073- 105 2025-18388434- 6137107310	7
03.03.2025.Teya Iceland hf 03.03.2025.DK5789000000010271	11363 - 8018560TEYA250303	HR99 HR99 2025-18416127- 6137203240	
03.03.2025.Teya Iceland hf 03.03.2025.DK5789000000010271	11364 - 5019964TEYA250303	HR99 HR99 2025-18416798- 6137203307	
03.03.2025.HILARI GRUBINA - HILARI, VL. 03.03.2025.HILARI GRUBIN HR1923600001100699962	11365 - Placanje racuna 2500794 COST	HR99 HR02 2500794 2025-18458622- 6137265624	
03.03.2025.HILARI GRUBINA - HILARI, VL. 03.03.2025.HILARI GRUBIN HR1923600001100699962	11366 - Placanje racuna 2500846 COST	HR99 HR02 2500846 2025-18458757- 6137265841	
03.03.2025.SNJEŽANA BARILOVIĆ - PAPYRUS- 03.03.2025.VL.SNJEŽANA B HR1823600001100722290	11367 - plaćanje ufe 86	HR99 HR00 2500871 2025-18490591- 6137318696	
03.03.2025.Martom Flora d.o.o. LUČKO 03.03.2025.HR3624020061101182665	11368 - povrat više uplaćenog	HR99 HR00 1701 2025-18584322- 6137475384	
03.03.2025.Erste & Steiermärkische S-Leasing 03.03.2025.d.o.o. ZAGREB HR9424020061100067576	11369 - Račun br: 37240-1-1	HR99 HR01 999-081519- 01007105 2025-18589534- 6137483100	1
03.03.2025.Erste & Steiermärkische S-Leasing 03.03.2025.d.o.o. ZAGREB HR9424020061100067576	11370 - Račun br: 372391-1-1	HR99 HR01 999-081519- 01007083 2025-18589538- 6137483104	1
03.03.2025.Erste & Steiermärkische S-Leasing 03.03.2025.d.o.o. ZAGREB HR9424020061100067576	11371 - Račun br: 37238-1-1	HR99 HR01 999-081519- 01007075 2025-18589542- 6137483110	
03.03.2025.Erste & Steiermärkische S-Leasing 03.03.2025.d.o.o. ZAGREB HR9424020061100067576	11372 - Račun br: 37237-1-1	HR99 HR01 999-081519- 01007040 2025-18589546- 6137483116	
03.03.2025.JOEL CONSTANTINO 03.03.2025.HR0924020063212198225	11373 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2025-18591129- 6137487216	
03.03.2025.BIKRAM THING 03.03.2025.HR4324020063212727233	11374 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-18591133- 6137487221	
03.03.2025.EROLL CAMACHO 03.03.2025.HR4424020063211179774	11375 - akontacija putnih SALA	HR99 HR00 40002- 16224488895-200 2025-18591138- 6137487228	1
03.03.2025.HARI SYANGTAN 03.03.2025.HR2924020063212295156	11376 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-18591141- 6137487238	
03.03.2025.BALA KRISHNA GIRI 03.03.2025.HR1524020063212250691	11377 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-18591145- 6137487245	1
03.03.2025.DIPENDRA KUMAR DAMAI 03.03.2025.HR1724020063212249103	11378 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-18591152- 6137487254	1
03.03.2025.RAJU OJHA 03.03.2025.HR4924020063212251049	11379 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-18591156- 6137487261	1
03.03.2025.JEFFREY VINAS 03.03.2025.HR5224020063212248182	11380 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-18591161- 6137487267	1
03.03.2025.TEJ BAHADUR TAMANG 03.03.2025.HR7324020063211715468	11381 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2025-18591168- 6137487275	1
03.03.2025.JAGAT LAL YONJAN 03.03.2025.HR4224020063211682949	11382 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2025-18591172- 6137487284	1
03.03.2025.ABUNDIO IV GOMEZ 03.03.2025.HR6924020063211348492	11383 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2025-18591176- 6137487291	1
03.03.2025.OTP LEASING DIONIČKO DRUŠTVO 03.03.2025.ZA USLUGE ZAGREB HR3224070001100162613	11384 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-18588429- 6137498051	2
03.03.2025.OTP LEASING DIONIČKO DRUŠTVO 03.03.2025.ZA USLUGE ZAGREB HR3224070001100162613	11385 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-18588431- 6137498060	2
03.03.2025.OTP LEASING DIONIČKO DRUŠTVO 03.03.2025.ZA USLUGE ZAGREB HR3224070001100162613	11386 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-18588433- 6137498062	

03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11387 - ugovor 1094933	HR99 HR01 999-071285-00952060 2025-18588435-6137498066	
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11388 - ugovor 1094777	HR99 HR01 999-071285-00950491 2025-18588437-6137498070	2
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11389 - ugovor 1092671	HR99 HR00 999-071285-00929425 2025-18588438-6137498071	2
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11390 - ugovor 1091941	HR99 HR00 999-071285-00922129 2025-18588439-6137498072	2
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11391 - ugovor 1091941	HR99 HR00 999-071285-00922102 2025-18588440-6137498073	2
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11392 - ugovor 1090212	HR99 HR01 999-071285-00904805 2025-18588442-6137498076	
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11393 - ugovor 1076718	HR99 HR00 999-071285-00769860 2025-18588443-6137498077	
03.03.2025. 03.03.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	11394 - ugovor 1076437	HR99 HR00 999-071285-00767050 2025-18588445-6137498082	
03.03.2025. 03.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11395 - račun 8599-2024-401	HR99 HR05 1201000-100-26570 2025-18589552-6137499545	1
03.03.2025. 03.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11396 - račun 7391-2024-401	HR99 HR05 1201000-100-26840 2025-18589556-6137499548	1
03.03.2025. 03.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11397 - račun 8489-2024-401	HR99 HR05 1201000-100-26569 2025-18589555-6137499549	1
03.03.2025. 03.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11398 - račun 4380-2024-4011	HR99 HR05 1201000-100-26191 2025-18589557-6137499550	1
03.03.2025. 03.03.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	11399 - račun 4287-2024-401	HR99 HR05 1201000-100-26410 2025-18589559-6137499554	2
03.03.2025. 03.03.2025.	POLIKLINIKA SINTEZA d.o.o. ZAGREB HR9224020061101100177	11400 - Plaćanje ponude	HR99 HR00 2500212 2025-18606230-6137519029	
03.03.2025. 03.03.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	11401 - 1100/TRANS/1	HR99 HR99 2025-18650018-6137645687	
03.03.2025. 03.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11402 - PL RAČUNA BR 810/1/BIO	HR07 804021-91633001 HR02 2500810 2025-18680465-6137727513	
03.03.2025. 03.03.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	11403 - Plačanje po računu 886	HR99 HR02 2500886 2025-18689487-6137750782	
03.03.2025. 03.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11404 - prijenos sredstava	HR99 HR00 2709 2025-18695352-6137844293	
Stanje na dan:	**03.03.2025.**	**Broj izvoda 055**	**Promet** **S t a n j e**	**57**
04.03.2025. 04.03.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	11405 - Placanje racuna 824/1/BIO	HR99 HR02 2500824 2025-18761792-6141558625	
04.03.2025. 04.03.2025.	POLJONIM D.O.O. HR3323600001101547005	11406 - RN. SUPP	HR99 HR02 651 2025-18796061-6141627237	
04.03.2025. 04.03.2025.	Teya Iceland hf DK5789000000010271	11407 - 8018560TEYA250304	HR99 HR99 2025-18823749-6141723859	
04.03.2025. 04.03.2025.	Teya Iceland hf DK5789000000010271	11408 - 5019964TEYA250304	HR99 HR99 2025-18823875-6141723934	
04.03.2025. 04.03.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	11409 - Placanje racuna 2402923 COST	HR99 HR02 2402923 2025-18883219-6141993132	
04.03.2025. 04.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11410 - prijenos sredstava	HR99 HR00 2709 2025-18884393-6142002410	
04.03.2025. 04.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11411 - rn.881/1/Bio	HR99 HR02 2500881 2025-18893930-6142022235	
04.03.2025. 04.03.2025.	HONSHU D.O.O. ZAGREB HR3323600001102662505	11412 - ROBA	HR99 HR02 2403689 2025-18900183-6142030227	
04.03.2025. 04.03.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	11413 - rač.br.898	HR99 HR02 2500898 2025-18928299-6142078231	
04.03.2025. 04.03.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	11414 - PLAĆANJE RAČUNA87-1-1	HR00 25-120-000483 HR00 87-1-1 2025-18933949-6142090191	

04.03.2025. 04.03.2025.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	11415 - 207/TRANS/1	HR99 HR99 2025-18939510- 6142097647
04.03.2025. 04.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11416 - Placanje racuna 2500882 COST	HR99 HR02 2500882 2025-18972299- 6142161985
04.03.2025. 04.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11417 - Placanje racuna 2500843 COST	HR99 HR02 2500843 2025-18972318- 6142162004
04.03.2025. 04.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11418 - Placanje racuna 2500840 COST	HR99 HR02 2500840 2025-18972331- 6142162018
04.03.2025. 04.03.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	11419 - povrat više uplaćenog	HR99 HR00 1701 2025-18981357- 6142176951
04.03.2025. 04.03.2025.	HORTIQA d.o.o. LUČKO HR4924020061101261583	11420 - uplata	HR99 HR00 2025 2025-18982393- 6142179759
04.03.2025. 04.03.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	11421 - uplata	HR99 HR00 2025 2025-18982646- 6142180925
04.03.2025. 04.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11422 - NAPLATA NAKNADE	HR99 HR99 3150019813-488437945
04.03.2025. 04.03.2025.	Monika Petrinec zagreb 10000 HR8723600003254310586	11423 - uplata	HR00 2025 HR00 2025 3150019813-488437945 42
04.03.2025. 04.03.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	11424 - PLAĆANJE PO RAČUNU	HR99 HR02 2500896 2025-18997823- 6142207367
04.03.2025. 04.03.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	11425 - rac br 899/1/bio	HR67 96763715382 HR02 2500899 2025-19014242- 6142244013
Stanje na dan:	**04.03.2025.**	**Broj izvoda 056**	**Promet 42** **S t a n j e**
05.03.2025. 05.03.2025.	TILL-TRADE D.O.O. POD.ZA TRG.TUR.I UGOST. ZAGREB HR8623400091100045805	11426 - Placanje racuna 2500926 COST	HR99 HR02 2500926 2025-19134547- 6144173019
05.03.2025. 05.03.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	11427 - plaćanje po računu	HR99 HR02 2500734 2025-19142438- 6144185099
05.03.2025. 05.03.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	11428 - RN 841-1-1	HR99 HR00 841-1-1 2025-19165909- 6144280563
05.03.2025. 05.03.2025.	TILL-TRADE D.O.O. POD.ZA TRG.TUR.I UGOST. ZAGREB HR8623400091100045805	11429 - Placanje racuna 2500930 COST	HR99 HR02 2500930 2025-19170397- 6144285946
05.03.2025. 05.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11430 - Račun br.719/1/BIO	HR99 HR02 2500719 2025-19175369- 6144292135
05.03.2025. 05.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11431 - Račun br.720/1/BIO	HR99 HR02 2500720 2025-19175373- 6144292137
05.03.2025. 05.03.2025.	Teya Iceland hf DK5789000000010271	11432 - 8018560TEYA250305	HR99 HR99 2025-19198793- 6144367944
05.03.2025. 05.03.2025.	Teya Iceland hf DK5789000000010271	11433 - 5019964TEYA250305	HR99 HR99 2025-19199018- 6144367964
05.03.2025. 05.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11434 - prijenos sredstava	HR99 HR00 2709 2025-19252448- 6144650613
05.03.2025. 05.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11435 - master standard business	HR99 HR05 100109349- 5303456531 2025-19254293- 6144661816
05.03.2025. 05.03.2025.	EROLL CAMACHO HR4424020063211179774	11436 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-19258882- 6144672354
05.03.2025. 05.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11437 - rn.940/1/Bio	HR99 HR02 2000940 2025-19271746- 6144693985
05.03.2025. 05.03.2025.	ZAGREBAČKA BANKA D.D. HR8823600001000000013	11438 - Naknada Shiny star d.o.o.	HR99 HR01 110313126625- 03100-1 2025-19257737- 6144702098
05.03.2025. 05.03.2025.	ZAGREBAČKA BANKA D.D. HR8823600001000000013	11439 - naknada za (4J8) Shiny star d.o.o.	HR99 HR01 110313126624- 36600-0 2025-19257738- 6144702099
05.03.2025. 05.03.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	11440 - Račun- otpremnica 762/1/BIO	HR99 HR00 762 2025-19347915- 6144849486
05.03.2025. 05.03.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	11441 - Račun- otpremnica 893/1/BIO	HR99 HR00 893 2025-19348224- 6144849880
05.03.2025. 05.03.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	11442 - Račun- otpremnica 416/1/BIO	HR99 HR00 416 2025-19349769- 6144851982
05.03.2025. 05.03.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	11443 - 90/1/bio CMDT	HR99 HR02 2000090 2025-19357450- 6144864816
05.03.2025. 05.03.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11444 - plačanje računa	HR99 HR00 52874061146 2025-19435809- 6145019819
05.03.2025. 05.03.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	11445 - PL.FAKT.1046.1042.1039.1031 GDSV	HR99 HR99 2025-19445338- 6145043083

05.03.2025. 05.03.2025.	HONSHU D.O.O. ZAGREB HR3323600001102662505	11446 - ROBA	HR99 HR02 2404339 2025-19447551- 6145048582	
Stanje na dan:	**05.03.2025.**	**Broj izvoda 057**	**Promet** **S t a n j e**	
06.03.2025. 06.03.2025.	DON IRON d.o.o. LUČKO HR2124020061101260244	11447 - uplata	HR99 HR00 2501 2025-19548685- 6147387181	
06.03.2025. 06.03.2025.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	11448 - UPLATA RAČUNA CMDT	HR99 HR00 791-792 2025-19567614- 6147433949	
06.03.2025. 06.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11449 - Račun br.732/1/BIO	HR99 HR02 2500732 2025-19579370- 6147448809	
06.03.2025. 06.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11450 - prijenos sredstava	HR99 HR00 2709 2025-19598788- 6147486929	
06.03.2025. 06.03.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	11451 - UPLATA RAČUNA 889	HR99 HR02 250889 2025-19625826- 6147576814	
06.03.2025. 06.03.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	11452 - UPLATA RAČUNA 887	HR99 HR02 2500887 2025-19625948- 6147577216	
06.03.2025. 06.03.2025.	Teya Iceland hf DK5789000000010271	11453 - 8018560TEYA250306	HR99 HR99 2025-19606347- 6147866549	
06.03.2025. 06.03.2025.	Teya Iceland hf DK5789000000010271	11454 - 5019964TEYA250306	HR99 HR99 2025-19606897- 6147866573	
06.03.2025. 06.03.2025.	JUB HOLLAND JAC. UITTENBOGAARD ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	11455 - ORDERNUMBER: 4196	HR99 HR99 2025-19683499- 6147868417	
06.03.2025. 06.03.2025.	HONSHU D.O.O. ZAGREB HR3323600001102662505	11456 - ROBA	HR99 HR02 2404540 2025-19716897- 6147932915	
06.03.2025. 06.03.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	11457 - plaćanje ufe 99	HR99 HR00 2500938 2025-19717124- 6147933306	
06.03.2025. 06.03.2025.	INSTAR TRAILER SERVICE d.o.o. SESVETE HR1524020061101014263	11458 - ponuda 25-010-000011	HR99 HR00 250100001100 2025-19721043- 6147941309	2
06.03.2025. 06.03.2025.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	11459 - uplata po računima	HR99 HR00 5270 2025-19721834- 6147964090	3
06.03.2025. 06.03.2025.	VIJEĆE BOŠNJAČKE NACIONALNE MANJINE ZAGREB ZAGREB HR0423600001102910862	11460 - PONUDA/PREDRČUN 2500224	HR99 HR00 2500224 2025-19837125- 6148184402	
Stanje na dan:	**06.03.2025.**	**Broj izvoda 058**	**Promet** **S t a n j e**	**6**
07.03.2025. 07.03.2025.	BLOOMING D.O.O. HR0823600001101830986	11461 - 1752,2068,2551 COST	HR99 HR02 2301126 2025-19939998- 6150116437	
07.03.2025. 07.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11462 - Placanje racuna COST	HR99 HR00 7-3 2025-19947446- 6150140101	
07.03.2025. 07.03.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	11463 - Placanje racuna 2500992 COST	HR99 HR02 2500992 2025-19961513- 6150174795	
07.03.2025. 07.03.2025.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	11464 - Placanje racuna 1-2403093 i 1-2500020 COST	HR99 HR00 2025 2025-19962929- 6150176840	
07.03.2025. 07.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11465 - Račun br.756/1/BIO	HR99 HR02 2500756 2025-19984533- 6150211299	
07.03.2025. 07.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11466 - prijenos sredstava	HR99 HR00 2709 2025-20024022- 6150351155	
07.03.2025. 07.03.2025.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	11467 - RACUN: 10+11/TRANS/1 GDSV	HR99 HR99 2025-20096643- 6150625743	
07.03.2025. 07.03.2025.	Teya Iceland hf DK5789000000010271	11468 - 8018560TEYA250307	HR99 HR99 2025-20097516- 6150625780	
07.03.2025. 07.03.2025.	Teya Iceland hf DK5789000000010271	11469 - 5019964TEYA250307	HR99 HR99 2025-20097935- 6150625800	
07.03.2025. 07.03.2025.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	11470 - ponuda 223247	HR99 HR00 223247-37300 2025-20111440- 6150628975	
07.03.2025. 07.03.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	11471 - ponuda 607-1000418576-491752	HR99 HR00 607-1000418576- 491752 2025-20111434- 6150660577	
07.03.2025. 07.03.2025.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	11472 - PL.RN. 583	HR99 HR02 2500583 2025-20140064- 6150693692	
07.03.2025. 07.03.2025.	UČENIČKI DOM MARIJE JAMBRIŠAK ZAGREB HR9523900011100021811	11473 - ponuda 2500231	HR99 HR00 2500231 2025-20147196- 6150706019	
07.03.2025. 07.03.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	11474 - za robu	HR99 HR00 2500836 2025-20191669- 6150799677	
07.03.2025. 07.03.2025.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	11475 - 90/1/bio CMDT	HR99 HR02 2000090 2025-20192405- 6150800855	
07.03.2025. 07.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11476 - NAPLATA NAKNADE	HR99 HR99 3150021212-488643734	

07.03.2025. 07.03.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	11477 - invoice shiny	HR99 HR99 3150021212-488643734	20
07.03.2025. 07.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11478 - NAPLATA NAKNADE	HR99 HR99 3150021213-488643738	
07.03.2025. 07.03.2025.	Verag 360 Gmbh Suben 4975 AT053445500004210225	11479 - invoice 25204093, 25200971	HR99 HR99 3150021213-488643738	23
07.03.2025. 07.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11480 - Placanje racuna 2500206 COST	HR99 HR02 2500206 2025-20215596- 6150847087	
07.03.2025. 07.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11481 - Placanje racuna 2500728 COST	HR99 HR02 2500728 2025-20224402- 6150863865	
07.03.2025. 07.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11482 - Placanje racuna 2500795 COST	HR99 HR02 2500795 2025-20224582- 6150864618	
07.03.2025. 07.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11483 - Placanje racuna COST	HR99 HR00 7-3 2025-20227823- 6150870951	
07.03.2025. 07.03.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	11484 - rn.942/1/Bio	HR99 HR02 2500942 2025-20229467- 6150873316	
07.03.2025. 07.03.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	11485 - PL.RAČUNA	HR99 HR00 362 2025-20234286- 6150879308	
07.03.2025. 07.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11486 - NAPLATA NAKNADE	HR99 HR99 3150021234-488648036	
07.03.2025. 07.03.2025.	Hamiplant B.V. Honselersdijk 2675 NL96RABO0142213810	11487 - invoice	HR99 HR99 3150021234-488648036	10
07.03.2025. 07.03.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	11488 - Placanje racuna 2500931 COST	HR99 HR02 2500931 2025-20263777- 6150937518	
07.03.2025. 07.03.2025.	VISIA AUREA D.O.O. KAPTOL HR6223600001103133209	11489 - Pozajmica	HR99 HR00 07032025 2025-20264747- 6150941019	
Stanje na dan:	**07.03.2025.**	**Broj izvoda 059**	**Promet** **S t a n j e**	**54**
10.03.2025. 10.03.2025.	RASADNIK I CVJEĆARNA MIMOZA, OBRT ZA PROIZ SESVETE HR5423400091160494065	11490 - placanje racuna	HR99 HR99 2025-20592226- 6156708343	
10.03.2025. 10.03.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	11491 - Placanje racuna 2501015 COST	HR99 HR02 2501015 2025-20619002- 6156827702	
10.03.2025. 10.03.2025.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	11492 - RAČUN- otpremnica: 884/1/BIO	HR99 HR02 2500884 2025-20675304- 6156952955	
10.03.2025. 10.03.2025.	NATAŠA KRVAR SALON CVIJEĆA N, VL. NATAŠA K ZAGREB HR7423900011100407667	11493 - račun 339/1/BIO	HR99 HR02 2500339 2025-20677533- 6156955309	
10.03.2025. 10.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11494 - Placanje racuna 2500917 COST	HR99 HR02 2500917 2025-20720006- 6157023790	
10.03.2025. 10.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11495 - Placanje racuna 2500928 COST	HR99 HR02 2500928 2025-20720125- 6157024122	
10.03.2025. 10.03.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	11496 - Placanje racuna 2501005 COST	HR99 HR02 2501005 2025-20728707- 6157039905	
10.03.2025. 10.03.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	11497 - Placanje racuna 2500803 COST	HR99 HR02 2500803 2025-20730162- 6157043255	
10.03.2025. 10.03.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	11498 - prijenos na PBZ	HR99 HR00 2025 2025-20732360- 6157092557	1
10.03.2025. 10.03.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	11499 - prijenos na zaba	HR99 HR00 2024 2025-20742817- 6157132711	
10.03.2025. 10.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11500 - Račun br.757/1/BIO	HR99 HR02 2500757 2025-20761070- 6157152677	
10.03.2025. 10.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11501 - Račun br.1004/1/BIO	HR99 HR02 25001004 2025-20764250- 6157160092	
10.03.2025. 10.03.2025.	MONIKA PETRINEC 10000 ZAGREB, GRAD ZAGREB HR8723600003254310586	11502 - Povrat krive uplate	HR99 HR00 2025 2025-20811016- 6157352740	
10.03.2025. 10.03.2025.	Teya Iceland hf DK5789000000010271	11503 - 8018560TEYA250310	HR99 HR99 2025-20797763- 6157361190	
10.03.2025. 10.03.2025.	Teya Iceland hf DK5789000000010271	11504 - 5019964TEYA250310	HR99 HR99 2025-20797969- 6157361274	
10.03.2025. 10.03.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	11505 - prihod od dozvole za boravak i rad za SANDESH KALAKHETI	HR99 HR64 5002-19982- 16224488895 2025-20845483- 6157435252	
10.03.2025. 10.03.2025.	ALCA ZAGREB d.o.o. ZAGREB HR2324020061100037717	11506 - Plaćanje računa 997/1/BIO SUPP	HR99 HR00 2500997 2025-20873384- 6157451645	
10.03.2025. 10.03.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	11507 - rn.	HR99 HR00 1021 2025-20886163- 6157473021	
10.03.2025. 10.03.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	11508 - prijenos sredstava	HR99 HR00 2709 2025-20928025- 6157561306	

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10.03.2025. 10.03.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	11510 - invoice	HR99 HR99 2025-20934272- 6157624485	50
10.03.2025. 10.03.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	11511 - plačanje računa	HR99 HR00 52874061146 2025-20985764- 6157675897	
10.03.2025. 10.03.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	11512 - Placanje racuna 2500953 COST	HR99 HR02 2500953 2025-21025185- 6157737557	
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10.03.2025. 10.03.2025.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	11514 - transakcijski račun	HR99 HR02 2500983 2025-21037295- 6157763044	
10.03.2025. 10.03.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	11515 - NAPLATA NAKNADE	HR99 HR99 3150021713-488838063	
10.03.2025. 10.03.2025.	MEDITERPLANTS SL Mataro (Barcelona) 08302 ES5800490402462110655367	11516 - Pro Forma Invoice 25PV000152	HR99 HR99 3150021713-488838063	4
10.03.2025. 10.03.2025.	SUŠINJAK INSTALACIJE J.D.O.O. MARIJA BISTRICA HR3923400091110947705	11517 - uplata avansa	HR99 HR00 19-1-1 2025-21055560- 6157837395	10
10.03.2025. 10.03.2025.	POLJONIM D.O.O. HR3323600001101547005	11518 - Placanje racuna 2500498 COST	HR99 HR02 2500498 2025-21106402- 6157888038	
10.03.2025. 10.03.2025.	POLJONIM D.O.O. HR3323600001101547005	11519 - Placanje racuna 2500738 COST	HR99 HR02 2500738 2025-21108660- 6157892639	
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11.03.2025. 11.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11524 - PL RAČUNA BR 937/1/BIO	HR07 804021-91633001 HR02 2500937 2025-21307435- 6160373410	
11.03.2025. 11.03.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	11525 - PL RAČUNA BR 934/1/BIO	HR07 804021-91633001 HR02 2500934 2025-21307440- 6160373412	
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11.03.2025. 11.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11527 - Račun br.775/1/BIO	HR99 HR02 2500775 2025-21313010- 6160381454	
11.03.2025. 11.03.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	11528 - Račun br.777/1/BIO	HR99 HR02 2500777 2025-21313012- 6160381456	
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11.03.2025. 11.03.2025.	Teya Iceland hf DK5789000000010271	11531 - 8018560TEYA250311	HR99 HR99 2025-21332463- 6160441667	
11.03.2025. 11.03.2025.	Teya Iceland hf DK5789000000010271	11532 - 5019964TEYA250311	HR99 HR99 2025-21332555- 6160441780	
11.03.2025. 11.03.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11533 - Placanje racuna 2500600 COST	HR99 HR02 2500600 2025-21339328- 6160446004	
11.03.2025. 11.03.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11534 - Placanje racuna 2500582 COST	HR99 HR02 2500582 2025-21339329- 6160446008	
11.03.2025. 11.03.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	11535 - Placanje racuna 2500516 COST	HR99 HR02 2500516 2025-21339330- 6160446012	
11.03.2025. 11.03.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	11536 - Placanje racuna COST	HR99 HR00 11-3 2025-21361299- 6160532295	
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