

02.11.2021.	MARIJA MURAR RADNOVAC JAKŠIĆ	474 - Placanje proizvoda	HR05 24511-365-000673048132 HR00 0996835058 2021-65055750-9654594273	225,00	
02.11.2021.	HR6023400093218789725				
02.11.2021.	MIROSLAV BALATINAC JOSIPA KOZARCA	475 - Placa Dajana Balatinac	HR99 HR99 2021-64799324-9654022889	405,00	
02.11.2021.	21 31431 ČEPIN, ČEPI				
02.11.2021.	HR1923600003249488582				
02.11.2021.	ERSTE BANKA-KRISTINA	476 - Marinka Darmopil naridzba	HR05 260920002-000 HR99	1.630,00	
02.11.2021.	JAKOUBEK ZAGREB	majica	2021-64960600-9654387358		
02.11.2021.	HR8424020063206824433				
02.11.2021.	IVANA ŠČEPANOVIĆ GORNJI HUMAC 85	477 - placanje kompletica za bozic	HR07 3233192636-1899 HR00 31102021	170,00	
02.11.2021.	21424 GORNJI HUMAC		2021-64772214-9653838422		
02.11.2021.	HR9024070003233192636				
Stanje na dan :	02.11.2021.	Broj izvoda	180	Promet	3.344,50
				Stanje	3.946,50
					602,00
03.11.2021.	ALTRUIST d.o.o. VARAŽDIN	478 - ZD,OV-	HR99 HR00 85760185350	1.172,00	
03.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65141844-9656825158		
03.11.2021.	ALTRUIST d.o.o. VARAŽDIN	479 - ZD,OV-	HR99 HR00 85760185350	105,00	
03.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65158906-9656873292		
03.11.2021.	ALTRUIST d.o.o. VARAŽDIN	480 - ZD,OV-	HR99 HR00 85760185350	435,00	
03.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65216349-9657098926		
03.11.2021.	ALTRUIST d.o.o. VARAŽDIN	481 - ZD,OV-	HR99 HR00 85760185350	1.104,00	
03.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65256179-9657179771		
03.11.2021.	INES JAKOVLJEVIĆ ULICA ANTE	482 - Majica s tiskom	HR05 24511-365-000673099457 HR00 15041991	90,00	
03.11.2021.	STARČEVIĆA LIPOVLJANI		2021-65118601-9656748045		
03.11.2021.	HR6523400093213703731				
03.11.2021.	NASIHA PILAKOVIĆ UL. FRANJE	483 - Dvije pregace i djecija tunika	HR05 24511-365-000673291849 HR00 3112021	325,00	
03.11.2021.	MALNARA IV. ODVOJAK ZAGR		2021-65254194-9657176259		
03.11.2021.	HR9523400093219952513				
03.11.2021.	ANAMARIJA NIKOLIĆ MALA NOVA	484 - Uplata za majicu	HR05 24511-365-000673171435 HR00 00	90,00	
03.11.2021.	GRADIŠKA		2021-65117785-9656747118		
03.11.2021.	HR5423400093231088075				
03.11.2021.	BOŽICA HUMLJAK PUSTODOL 212 49240	485 - Narudzba	HR99 HR99	414,00	
03.11.2021.	PUSTODOL, DONJA		2021-65220971-9657106253		
03.11.2021.	HR6523600003236523898				
03.11.2021.	IVANA LEHPAMER RUDE 113 10430	486 - Ivana Lehpamer-majice za rođendan	HR99 HR99	365,00	
03.11.2021.	RUDE, SAMOBOR		2021-65252168-9657172874		
03.11.2021.	HR6323600003239270974				
03.11.2021.	NIVES BUHINJAK GAJEVA 30 48325	487 - ljubičasti šos	HR99 HR99	105,00	
03.11.2021.	NOVIGRAD PODRAVSKI,		2021-65147699-9656833388		
03.11.2021.	HR2523600003248958854				
03.11.2021.	KATA PUČO 32245 NIJEMCI ZRINSKA 14	488 - PLAČ RAČ	HR99 HR01 03112021	435,00	
03.11.2021.	HR9223900010732245007		2021-65185935-9657042632		
03.11.2021.	ERSTE BANKA-MARINA VITKOVIĆ SISAK	489 - Božićni set	HR05 260920002-000 HR99	390,00	
03.11.2021.	HR5424020063208877978		2021-65135625-9656813328		
03.11.2021.	Srčeko, vl. Mateja Petrić KRAPINA	490 - Placanje naloga	HR99 HR00 0311	225,00	
03.11.2021.	HR3524020061140415206		2021-65296452-9657712117		
Stanje na dan :	03.11.2021.	Broj izvoda	181	Promet	2.816,00
				Stanje	2.439,00
					225,00
04.11.2021.	ALTRUIST d.o.o. VARAŽDIN	491 - ZD,OV-	HR99 HR00 85760185350	1.070,00	
04.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65397515-9658451901		
04.11.2021.	PETRA FURDIĆ I VINODOLSKI ODVOJAK	492 - narudzba Furdić	HR99 HR99	250,00	
04.11.2021.	1 48000 KOPRIV		2021-65369776-9658297494		
04.11.2021.	HR0323600003239282045				
04.11.2021.	KRISTINA DUNAJ BREZOVICA	493 - Suknja i 2 bodija	HR99 HR99	205,00	
04.11.2021.	PETROVSKA 27 49234 BREZOV		2021-65361332-9658274092		
04.11.2021.	HR8623600003242759262				
04.11.2021.	MIHAELA PRŠLJA BANA JELAČIĆA 40	494 - božićni bodi	HR99 HR99	135,00	
04.11.2021.	LUŽANI		2021-65347816-9658241127		
04.11.2021.	HR5323900013222342118				
04.11.2021.	ROMANA ŠARAC TRBULIN PUT KLANCA	495 - internet kupnja	HR07 3235014739-1899 HR99	255,00	
04.11.2021.	33 21208 KUČIĆE		2021-65344909-9658223116		
04.11.2021.	HR6024070003235014739				
Stanje na dan :	04.11.2021.	Broj izvoda	182	Promet	1.070,00
				Stanje	845,00
					0,00
05.11.2021.	ALTRUIST d.o.o. VARAŽDIN	496 - ZD,OV-	HR99 HR00 85760185350	990,00	
05.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	2021-65659363-9660338161		

28.10.2021. ALTRUIST d.o.o. VARAŽDIN 28.10.2021. HR8424020061100661105	452 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64179674-9642875335	596,00 ✓	
28.10.2021. ALTRUIST d.o.o. VARAŽDIN 28.10.2021. HR8424020061100661105	453 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64195634-9642924576	200,00 ✓	
28.10.2021. ALTRUIST d.o.o. VARAŽDIN 28.10.2021. HR8424020061100661105	454 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64228111-9643091935	400,00 ✓	
28.10.2021. SANDRA NOVAK HUDEK STUBIČKA 28.10.2021. CESTA MARIJA BISTRICA HR5223400093233016859	455 - Uplata	HR05 24511-365- 000672062010 HR00 27102021 2021-64166241-9642805939	90,00 ✓	
28.10.2021. SANJA HOHNJEC 28.10.2021. LAZAR NATKRIŽOVLJAN 185 42208 28.10.2021. NATKRIŽOVLJ HR5823600003233500243	456 - Sanja Hohnjec Lazar	HR99 HR99 2021-64214246-9643066970	90,00 ✓	
28.10.2021. ERSTE BANKA-SANJA REMUS BREGANA 28.10.2021. HR2824020063202650561	457 - UPLATA SANJA REMUS- NARUDŽBA-MAJICE	HR05 260920002-000 HR00 28102021 2021-64226444-9643088461	310,00 ✓	
28.10.2021. LILI STANIĆ FRA STJEPANA VRLIČA 24 28.10.2021. 21310 OMIŠ HR8024070003235128354	458 - Lili Stanić	HR07 3235128354-1899 HR00 27102021 2021-64167932-9642825775	261,00 ✓	
28.10.2021. SAMBOL VALENTINA VATROGASNA 28.10.2021. ULICA 82 HR/10380 SVETI HR2924840083201088485	459 - Majice br. 56, 92, 110	HR99 HR99 2021-64187348-9642886241	200,00 ✓	
Stanje na dan : 28.10.2021.	Broj izvoda 178	Promet Stanje	1.196,00	951,00 0,00
9.10.2021. ALTRUIST d.o.o. VARAŽDIN 29.10.2021. HR8424020061100661105	460 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64402374-9644477605	770,00 ✓	
29.10.2021. ALTRUIST d.o.o. VARAŽDIN 29.10.2021. HR8424020061100661105	461 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64451051-9644703427	172,00 ✓	
29.10.2021. ALTRUIST d.o.o. VARAŽDIN 29.10.2021. HR8424020061100661105	462 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64460463-9644722383	205,00 ✓	
29.10.2021. KATARINA ZRIMS MILANA NOVAČIĆA 29.10.2021. ČAZMA HR4523400093219768628	463 - Hlace suknje	HR05 24511-365- 000672263122 HR02 2 2021-64383327-9644398190	185,00 ✓	
29.10.2021. MARIJANA PUCAK ŠUBLINOV BRIJEG 76 29.10.2021. 10090 ZAGREB, GR HR9023600003235743277	464 - uplata	HR99 HR99 2021-64425731-9644544417	172,00 ✓	
29.10.2021. INES KADIĆ P CESTA 155 29.10.2021. HR6223900010721315005	465 - UPLATA RAČUNA	HR99 HR00 000 2021-64390342-9644441899	585,00 ✓	
29.10.2021. ANDREA KONC D MIHOLJAC 29.10.2021. HR8723900010731540004	466 - plaćanje računa	HR99 HR00 29102021 2021-64453098-9644708814	205,00 ✓	
Stanje na dan : 29.10.2021.	Broj izvoda 179	Promet Stanje	1.147,00	1.147,00 0,00
02.11.2021. ALTRUIST d.o.o. VARAŽDIN 02.11.2021. HR8424020061100661105	467 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64805474-9654036567	1.714,50 ✓	
02.11.2021. ALTRUIST d.o.o. VARAŽDIN 02.11.2021. HR8424020061100661105	468 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64986934-9654427372	1.630,00 ✓	
02.11.2021. NI-NA DESIGN OBRT ZA PROIZVODNJU 02.11.2021. VL.NIKOLINA ČOVIĆ GUSIĆ GRAB 56 02.11.2021. OTOK (DALMACIJA) HR0423400091160510582	469 - Uplata	HR99 HR00 82367580255 2021-64758789-9653765691	441,50 ✓	
02.11.2021. IVAN ŽUPAN ULICA VLADIMIRA NAZORA 02.11.2021. PLOČE HR5723400093113167255	470 - Narudžba	HR05 24511-365- 000672636662 HR00 00 2021-64735976-9653734991	173,00 ✓	
02.11.2021. MAGDALENA MATAHLIJA LOPAR LOPAR 02.11.2021. HR4023400093209123550	471 - Kupnja	HR05 24511-365- 000672725182 HR00 31102021 2021-64748969-9653752403	155,00 ✓	
02.11.2021. IVANA KOŠUTIĆ MAVRI VIŠKOVO 02.11.2021. HR7623400093215269695	472 - Ivana Košutić - obiteljski bozicni	HR05 24511-365- 000672760653 HR00 1112021 2021-64753000-9653757923	370,00 ✓	
02.11.2021. NADA KATIĆ PRANJIĆ ROVINJSKO SELO, 02.11.2021. VIČANI ROVINJ (ROVI HR0623400093218459151	473 - Narudzba Katic Pranjic	HR05 24511-365- 000673056595 HR00 02-11-2021 2021-65060943-9654608991	377,00 ✓	

25.10.2021.	ERSTE BANKA-SABRIN ŠKARICA PULA	429 - Plaćanje naloga	HR05 260920002-000 HR99 2021-63553467-9638191580	205,00	✓	
25.10.2021.	HR5524020063580524924					
25.10.2021.	ERSTE BANKA-ŽELJKA TOMLJANOVIĆ ZAGREB	430 - Tomljanovic	HR05 260920002-000 HR99 2021-63566125-9638288073	135,00	✓	
25.10.2021.	HR8324020063207746436					
25.10.2021.	ERSTE BANKA-TAJANA GRGEC GORNJA BISTRA	431 - uplata narudzbe TRAD	HR05 260920002-000 HR99 2021-63576300-9638303916	365,00	✓	
25.10.2021.	HR5924020063207474201					
25.10.2021.	ROGIĆ PETRA ULICA IVANA ŠIBLA 14	432 - Plaćanje po narudžbi Nikolina Rogić	HR99 HR99 2021-63545307-9638124091	225,00	✓	
25.10.2021.	HR0824840083502475720					
25.10.2021.	NATAŠA OSTRMAN NAŠICE LONDŽICA, MALA LONDŽICA 40 N	433 - uplata za majice-Nataša Ostrman	HR99 HR99 2021-63529071-9638104167	250,00	✓	
25.10.2021.	HR2925000093207585644					
Stanje na dan :		25.10.2021.	Broj izvoda 175	Promet Stanje	3.558,00	2.730,00
					117,00	
26.10.2021.	ALTRUIST d.o.o. VARAŽDIN	434 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63809599-9639890997	1.157,00	✓	
26.10.2021.	HR8424020061100661105					
26.10.2021.	ALTRUIST d.o.o. VARAŽDIN	435 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63866425-9640080063	770,00	✓	
26.10.2021.	HR8424020061100661105					
26.10.2021.	IVANA BINGULA VELIKO BRDO POPOVAČA	436 - Uplata	HR05 24511-365-000671564289 HR00 25102021 2021-63767199-9639716750	265,00	✓	
26.10.2021.	HR1423400093215155284					
26.10.2021.	RENATA CINDRIĆ FALIČEVCI PRIVLAKA	437 - Uplata za narudžbu R.C.	HR05 24511-365-000671505929 HR00 25102021 2021-63770418-9639720119	285,00	✓	
26.10.2021.	HR2723400093218454796					
26.10.2021.	DOLORES MODRIĆ ULICA VJEKOSLAVA KLAJČA ZAGREB	438 - Uplata Dolores Modrić	HR05 24511-365-000671656650 HR00 26102021 2021-63858799-9640066023	205,00	✓	
26.10.2021.	HR5123400093219920228					
26.10.2021.	MIA ŽIVIĆ STARI PERKOVCI, ULICA KOLODVORSKA D	439 - Robica	HR05 24511-365-000671540322 HR02 2 2021-63767321-9639716879	265,00	✓	
26.10.2021.	HR0423400093234811156					
26.10.2021.	VALENTINA JAGARČEC VUČAK 14 49221 BEDEKOVČINA	440 - Uplata za pregaču- Valentina Jagarč	HR99 HR99 2021-63912683-9640174229	100,00	✓	
26.10.2021.	HR5123600003242302634					
26.10.2021.	ERSTE BANKA-MAJA KARDUM VIŠKOVO	441 - Maja Kardum	HR05 260920002-000 HR99 2021-63905867-9640159836	85,00	✓	
26.10.2021.	HR3924020063207928618					
26.10.2021.	IGOR DUGAČ GREDA SUNJSKA 117B 44210 SUNJA	442 - Obiteljski Božićni komplet	HR07 3204723083-1880 HR99 2021-63865321-9640078480	355,00	✓	
26.10.2021.	HR6624070003204723083					
26.10.2021.	SILVIJA KRPES BRAČE PERKOVIČA 140 44320 ILOVA	443 - krpes	HR07 3205222025-1899 HR00 26102021 2021-63853905-9640053921	210,00	✓	
26.10.2021.	HR8924070003205222025					
26.10.2021.	LIDIJA PEJIĆ GREĐANI 5M 44415 TOPUSKO	444 - Uplata za kute.	HR07 3205636229-1899 HR00 25-10-2021 2021-63776054-9639731915	225,00	✓	
26.10.2021.	HR0224070003205636229					
Stanje na dan :		26.10.2021.	Broj izvoda 176	Promet Stanje	1.927,00	1.995,00
					185,00	
27.10.2021.	ALTRUIST d.o.o. VARAŽDIN	445 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63996305-9641353544	545,00	✓	
27.10.2021.	HR8424020061100661105					
27.10.2021.	ALTRUIST d.o.o. VARAŽDIN	446 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64054105-9641601078	215,00	✓	
27.10.2021.	HR8424020061100661105					
27.10.2021.	ALTRUIST d.o.o. VARAŽDIN	447 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-64088778-9641673105	325,00	✓	
27.10.2021.	HR8424020061100661105					
27.10.2021.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA	448 - DOBREVA MIRELA uplata	HR05 245139303-137 HR99 2021-64022089-9641551794	215,00	✓	
27.10.2021.	HR9524020061031262160					
27.10.2021.	ERSTE BANKA-IRENA ŠESTAK RABAC	449 - Rod.komplet	HR05 260920002-000 HR00 27102021 2021-64076647-9641645512	325,00	✓	
27.10.2021.	HR6724020063203346998					
27.10.2021.	TOPALOVIĆ MILA ODVOJAK III 3 20210 CAVTAT	450 - PL PO NARUDŽBI	HR99 HR00 27102021 2021-64110921-9641713254	245,00	✓	
27.10.2021.	HR5324070001024070003					
27.10.2021.	BARBARA PALAŠIĆ POKUPLJANSKA 11 44000 SISAK	451 - Barbara Palašić	HR07 3205509125-1899 HR00 26102021 2021-63981072-9641319263	360,00	✓	
27.10.2021.	HR4724070003205509125					
Stanje na dan :		27.10.2021.	Broj izvoda 177	Promet Stanje	1.085,00	1.145,00
					245,00	

21.10.2021.	PETAR SOLDIĆ STJEPANA RADIĆA 86 48331 GOTALOVO	407 - Uplata za body	HR07 3237802910-1899 HR00 20102021 2021-62909573-9632291024	85,00	
21.10.2021.	HR7624070003237802910				
Stanje na dan :	21.10.2021.	Broj izvoda 171	Promet Stanje	1.918,00	2.268,00 545,00
22.10.2021.	ALTRUIST d.o.o. VARAŽDIN	408 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63177786-9634068530	1.125,00	
22.10.2021.	HR8424020061100661105				
22.10.2021.	ALTRUIST d.o.o. VARAŽDIN	409 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63300746-9634457133	185,00	
22.10.2021.	HR8424020061100661105				
22.10.2021.	ANDREA KUNŠTEK STARA VES PETROVSKA PETROVSKO	410 - Andrea Kunštek	HR05 24511-365- 000670831630 HR00 2210 2021-63296100-9634446219	185,00	
22.10.2021.	HR3323400093230911040				
22.10.2021.	MARTINA HORVATIĆ VIDAČKOVIĆ 42245 DONJA VOĆA GORNJA VOĆA 115	411 - uplata računa	HR99 HR99 2021-63157122-9634016502	480,00	
22.10.2021.	HR6123900010742245004				
22.10.2021.	ERSTE BANKA-SAMANTA FUNČIĆ PAZIN	412 - Uplata za majce Samanta Funčić	HR05 260920002-000 HR99 2021-63306149-9634467630	210,00	
22.10.2021.	HR2724020063203778010				
22.10.2021.	MIKLOŠKA ŽELJKO JARUŠČICA 15 HR/10000 ZAGREB	413 - Uplata Mikloška Ivana	HR99 HR00 2110 2021-63176754-9634066838	100,00	
22.10.2021.	HR3124840083202316760				
Stanje na dan :	22.10.2021.	Broj izvoda 172	Promet Stanje	1.310,00	975,00 210,00
23.10.2021.	ERSTE BANKA-MARIJANA MEDIĆ MOKOŠICA	414 - komplet br 62	HR05 260920002-000 HR99 2021-63349937-9635841720	155,00	
23.10.2021.	HR9624020063203787535				
Stanje na dan :	23.10.2021.	Broj izvoda 173	Promet Stanje	0,00	155,00 365,00
24.10.2021.	ERSTE BANKA-GABRIELA RAMIĆ SPLIT	415 - Gabriela Ramić	HR05 260920002-000 HR99 2021-63355377-9636890770	245,00	
24.10.2021.	HR9824020063207136133				
24.10.2021.	ERSTE BANKA-ANAMARIJA VUKOVIĆ JESENICE	416 - .	HR05 260920002-000 HR99 2021-63358750-9637041880	225,00	
24.10.2021.	HR8724020063209524471				
24.10.2021.	ERSTE BANKA-ZEJNA OSMANOVIĆ OMIŠALJ	417 - .	HR05 260920002-000 HR99 2021-63362994-9637503901	110,00	
24.10.2021.	HR7824020063206994388				
Stanje na dan :	24.10.2021.	Broj izvoda 174	Promet Stanje	0,00	580,00 945,00
25.10.2021.	ALTRUIST d.o.o. VARAŽDIN	418 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63524718-9638095112	1.820,00	
25.10.2021.	HR8424020061100661105				
25.10.2021.	ALTRUIST d.o.o. VARAŽDIN	419 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63563506-9638281776	1.103,00	
25.10.2021.	HR8424020061100661105				
25.10.2021.	ALTRUIST d.o.o. VARAŽDIN	420 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-63615787-9638379211	635,00	
25.10.2021.	HR8424020061100661105				
25.10.2021.	RENATO PUCAK ŠUBLINOV BRIJEG ZAGREB	421 - 2 vreće	HR05 24511-365- 000671128100 HR00 24102021 2021-63527878-9638102896	323,00	
25.10.2021.	HR8423400093212343061				
25.10.2021.	IVONA KOSAGOV VINODOLSKA, TRIBALJ TRIBALJ	422 - Uplata za majice	HR05 24511-365- 000671000492 HR00 00 2021-63479921-9637957789	265,00	
25.10.2021.	HR1923400093218557760				
25.10.2021.	MARIJA GRABAR ŠENKOVEC, MARŠALA TITA ČAKOVEC	423 - Materijali	HR05 24511-365- 000671446668 HR00 25102021 2021-63715855-9638583722	117,00	
25.10.2021.	HR4523400093224564890				
25.10.2021.	STELA HABUŠ SVETI JURAJ U TRNJU, SVETI JURAJ U	424 - Body	HR05 24511-365- 000671324420 HR00 00 2021-63570144-9638292836	135,00	
25.10.2021.	HR2923400093230621761				
25.10.2021.	TEA PAVOŠEVIĆ VLADIMIRA NAZORA BELIŠĆE	425 - Kompletić minnie	HR05 24511-365- 000671198760 HR02 2 2021-63489402-9637969562	315,00	
25.10.2021.	HR5423400093232436569				
25.10.2021.	MONIKA PLESKALT KRSTE FRANKOPANA 44 43000 BJELOVAR,	426 - Majica	HR99 HR99 2021-63532502-9638108052	100,00	
25.10.2021.	HR6923600003235745498				
25.10.2021.	ERSTE BANKA-TAJANA STARČIĆ GAREŠNICA	427 - Uplata	HR05 260920002-000 HR02 2 2021-63519470-9638075371	200,00	
25.10.2021.	HR4224020063205746064				
25.10.2021.	ERSTE BANKA-NATAŠA ZATEZALO OGULIN	428 - uplata za 2 jective pokrivke za tortu	HR05 260920002-000 HR99 2021-63522768-9638086159	95,00	
25.10.2021.	HR0424020063205497555				

Stanje na dan :	19.10.2021.	Broj izvoda	169	Promet Stanje	8.240,00	2.903,20 85,00
20.10.2021.	ALTRUIST d.o.o. VARAŽDIN	384 - ZD,OV-		HR99		
20.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	470,00	✓
				2021-62673607-9630452743		
20.10.2021.	ALTRUIST d.o.o. VARAŽDIN	385 - ZD,OV-		HR99		
20.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	725,00	✓
				2021-62758218-9630763303		
20.10.2021.	ALTRUIST d.o.o. VARAŽDIN	386 - ZD,OV-		HR99		
20.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	215,00	✓
				2021-62777296-9630802005		
20.10.2021.	ALTRUIST d.o.o. VARAŽDIN	387 - ZD,OV-		HR99		
20.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	250,00	✓
				2021-62798533-9630840604		
20.10.2021.	KRISTINA GRGIĆ RADINOVO NASELJE	388 - Uplata		HR05 24511-365-		
20.10.2021.	RAVNA GORA			000670133161		140,00
	HR2923400093511049537			HR00 00		✓
				2021-62753398-9630756442		
20.10.2021.	IVANOVIĆ ŠTEFICA SISAK GUSTAVA	389 - UPLATA RAČUN A		HR99		
20.10.2021.	KRKLECA 13			HR99		305,00
	HR2223900010744105002			2021-62728904-9630713684		✓
20.10.2021.	ALENKA FARAGUNA 52232 KRŠAN	390 - PLAĆANJE RAČUNA		HR99		
20.10.2021.	PRISTAV 84			HR00 19102021		385,00
	HR1423900010752232000			2021-62657131-9630415710		✓
20.10.2021.	MISKIĆ MARINA	391 - UPLATA		HR99		
20.10.2021.	HR2324020060324020063			HR99		420,00
				20211020-		✓
				31900300102090000900001		
20.10.2021.	KATARINA REGJO KOMAJI VIGNJE 6	392 - solja		HR07 3205521326-1899		
20.10.2021.	20213 ČILIP			HR00 2010		75,00
	HR3224070003205521326			2021-62772841-9630794576		✓
20.10.2021.	LEVATIĆ IVANA VARAŽDIN BREG,	393 - Narudžba		HR99		
20.10.2021.	MOZDERNJAK 65 HR/422			HR00 20102021		250,00
	HR3324840083234634214			2021-62789142-9630823704		✓
20.10.2021.	MIJOLJIĆ VEDRANA RUĐERA	394 - Vedrana Mijoljić uplata		HR99		
20.10.2021.	BOŠKOVIĆA 4 HR/42000 VARAŽDI			HR00 20102021		195,00
	HR3124840083236572601			2021-62828590-9630893013		✓
Stanje na dan :	20.10.2021.	Broj izvoda	170	Promet Stanje	1.660,00	1.770,00 195,00
21.10.2021.	ALTRUIST d.o.o. VARAŽDIN	395 - ZD,OV-		HR99		
21.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	820,00	✓
				2021-62967124-9632564760		
21.10.2021.	ALTRUIST d.o.o. VARAŽDIN	396 - ZD,OV-		HR99		
21.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	420,00	✓
				2021-63000625-9632630963		
21.10.2021.	ALTRUIST d.o.o. VARAŽDIN	397 - ZD,OV-		HR99		
21.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA		HR00 85760185350	678,00	✓
				2021-63027342-9632680330		
21.10.2021.	MARIJAN DOMISLOVIĆ KNEZA TRPIMIRA	398 - Marijan Domislović		HR05 24511-365-		
21.10.2021.	PAKOŠTANE			000670456288		145,00
	HR1623400093211680902			HR02 21102021		✓
				2021-62980705-9632601403		
21.10.2021.	JELENA ANUŠIĆ BISTRINCI,TRG	399 - Kompletici za rođendan		HR05 24511-365-		
21.10.2021.	SLOBODE BELIŠĆE			000670336896		285,00
	HR3823400093212052695			HR00 00		✓
				2021-62901575-9632137718		
21.10.2021.	NERMINA POSAVAC ULICA 9. GARDIJSKE	400 - Majice za rođendan		HR05 24511-365-		
21.10.2021.	BRIGADE KORENICA			000670372601		255,00
	HR4123400093213426840			HR00 20102021		✓
				2021-62900575-9632136631		
21.10.2021.	JASMINKA KOŠČEĆ ULICA BRAĆE RADIĆ	401 - plaćanje narudžbe		HR99		
21.10.2021.	62 42250 LEPOGLAV			HR99		255,00
	HR3723600003236840234			2021-63011420-9632652907		✓
21.10.2021.	ERSTE BANKA-KRISTINA	402 - uplata za trenirke		HR05 260920002-000		
21.10.2021.	ŠIMUNIĆ STRMEC SAMOBORSKI			HR99		275,00
	HR9224020063207968501			2021-62978890-9632595706		✓
21.10.2021.	ERSTE BANKA-TAMARA	403 - narudžba kompletića, deke i		HR05 260920002-000		
21.10.2021.	PEČURICA UMAG	jastuka		HR99		423,00
	HR5924020063208113528			2021-63011027-9632650621		✓
21.10.2021.	ERSTE BANKA-KRISTINA	404 - upl maice		HR05 260920002-000		
21.10.2021.	DRAGIČEVIĆ BLAGUŠA			HR99		320,00
	HR3024020063210293058			2021-63089964-9632810839		✓
21.10.2021.	ERSTE BANKA-ZEJNA	405 - .		HR05 260920002-000		
21.10.2021.	OSMANOVIĆ OMIŠALJ			HR99		140,00
	HR7824020063206994388			2021-63094249-9633067831		✓
21.10.2021.	ALESSANDRA PUČIĆ LUKOVICA 22	406 - uplata Pučić, bodi 1.rođendan		HR07 3202761283-1899		
21.10.2021.	52341 ŽMINJ			HR00 1015348		85,00
	HR7024070003202761283			2021-63068660-9632763289		✓

18.10.2021.	DENIS ZUKIĆ MRKŠINA ULICA ZAGREB	359 - Narudžba M. Zukić	HR05 24511-365-000669350535	230,00
18.10.2021.	HR022340009323246388		HR00 18102021	
			2021-62169632-9626865969	
18.10.2021.	MARIJANA PUČAK ŠUBLINOV BRIJEG 76	360 - uplaty	HR99	72,00
18.10.2021.	10090 ZAGREB, GR		HR99	
	HR9023600003235743277		2021-62188169-9626910858	
18.10.2021.	IVA VIDOVIĆ ULICA AUGUSTA ŠENOE 17	361 - uplata	HR99	90,00
18.10.2021.	40000 ŠENKOV		HR99	
	HR4523600003241960914		2021-61956435-9626237348	
18.10.2021.	ANTONIO MARESIĆ KLDARE 8 33405	362 - haljinice,bodi	HR99	305,00
18.10.2021.	KLADARE, PITOMAČA		HR00 15-10-2021	
	HR6023600003249940058		2021-61966109-9626305637	
18.10.2021.	JELENA SEMENIČ 10291 PRIG.BRD.	363 - PLAĆ RČ. ZA POSTELJINU	HR99	427,00
18.10.2021.	KOLODVORSKA 2		HR00 00	
	HR1623900010710291007		2021-62024287-9626460775	
18.10.2021.	ERSTE BANKA-KLAUDIA	364 - Rutar	HR05 260920002-000	160,00
18.10.2021.	RUTAR MOŠČENICE		HR99	
	HR1624020063206401282		2021-62024140-9626460272	
18.10.2021.	TEREZA MILAT JUROVIĆ ULICA OD	365 - Odjeca za rodendan	HR07 3262088825-1899	230,00
18.10.2021.	BLACA 2 20250 OREBIČ		HR00 16102021	
	HR8024070003262088825		2021-61963485-9626301496	
18.10.2021.	FLUKSEK VUGER GORANKA KAMENA	366 - Goranka Fluksek Vuger	HR99	190,00
18.10.2021.	GORICA 56 HR/42220 KAMENA GO		HR99	
	HR7024840083234726668		2021-62010196-9626424632	
18.10.2021.	JOSIPA KOVČALIJA OSIJEK BRAČKA 138	367 - dekica	HR99	145,00
18.10.2021.	A N/A		HR99	
	HR6825000093221285998		2021-61987075-9626370703	
tanje na dan : 18.10.2021.			Broj izvoda 168	Promet Stanje
				0,00 2.604,00
				5.421,80
19.10.2021.	ALTRUIST d.o.o. VARAŽDIN	368 - ZD,OV-6324/21,JB,VIROVITICA	HR99	6.515,00
19.10.2021.	HR8424020061100661105		HR00 85760185350	
			2021-62367658-9628562131	
19.10.2021.	ALTRUIST d.o.o. VARAŽDIN	369 - ZD,OV-6324/21,JB,VIROVITICA	HR99	205,00
19.10.2021.	HR8424020061100661105		HR00 85760185350	
			2021-62398547-9628742998	
19.10.2021.	ALTRUIST d.o.o. VARAŽDIN	370 - ZD,OV-6324/21,JB,VIROVITICA	HR99	140,00
19.10.2021.	HR8424020061100661105		HR00 85760185350	
			2021-62432685-9628808525	
19.10.2021.	ALTRUIST d.o.o. VARAŽDIN	371 - ZD,OV-6324/21,JB,VIROVITICA	HR99	225,00
19.10.2021.	HR8424020061100661105		HR00 85760185350	
			2021-62466730-9628872801	
19.10.2021.	ALTRUIST d.o.o. VARAŽDIN	372 - ZD,OV-6324/21,JB,VIROVITICA	HR99	1.155,00
19.10.2021.	HR8424020061100661105		HR00 85760185350	
			2021-62500381-9628945201	
19.10.2021.	PNOP-pr 7301290248	373 - TEKSTILNI SVIJET j.d.o.o.,	HR99	298,20
19.10.2021.	HR1424020061101015348		HR99	
			9628553674	
19.10.2021.	HILDA PEPELJNJAK GLAVNICA DONJA,	374 - Majica	HR05 24511-365-000669848664	85,00
19.10.2021.	GLAVNIČKA CESTA BEL		HR00 19102021	
	HR2523400093206191995		2021-62516741-9628981227	
19.10.2021.	MARTINA TUTIĆ KUSONJE, ULICA	375 - Narudžba	HR05 24511-365-000669687894	205,00
19.10.2021.	BJELOVARSKIH VITEZOV		HR00 19102021	
	HR4923400093214888583		2021-62378007-9628697120	
19.10.2021.	VALERIJA ATANASKOVSKI ULICA	376 - maske	HR99	935,00
19.10.2021.	VLADIMIRA VARIČAKA 22 10000 Z		HR99	
	HR6823600003217926422		2021-62496260-9628937390	
19.10.2021.	ŠTEFICA KUZMINSKI VRANOJELJE 66	377 - uplata	HR99	220,00
19.10.2021.	42250 VRANOJELJE, BED		HR00 19-10	
	HR8323600003236115883		2021-62479688-9628899211	
19.10.2021.	JELENA RAJTER ČAKOVEČKA ULICA 27	378 - Rajter - dekica	HR99	205,00
19.10.2021.	40306 GORNJI HRA		HR99	
	HR9223600003241960553		2021-62335554-9628459646	
19.10.2021.	ZRINKA GOTOVAC ULICA MARINA	379 - Uplata	HR99	225,00
19.10.2021.	STUDINA 69 21217 KAŠTE		HR00 19102021	
	HR4223600003244699472		2021-62447511-9628834976	
19.10.2021.	MAJA FILIPOVIĆ SEGET VRANJIC	380 - UPLATA NARUDŽBE	HR99	215,00
19.10.2021.	MORNARSKA 7		HR99	
	HR8223900010721219003		2021-62328416-9628438831	
19.10.2021.	KRAJAČIĆ SILVIJA 51329 OSOJNIK 7A	381 - UPLATA ZA ROBU	HR99	220,00
19.10.2021.	HR7423900010751326007		HR99	
			2021-62331467-9628444056	
19.10.2021.	ERSTE BANKA-SAMANTA MATIĆ ZAGREB	382 - Majica i body	HR05 260920002-000	140,00
19.10.2021.	HR4824020063205518491		HR99	
			2021-62409796-9628768665	
19.10.2021.	BENKE DIANA OTROVANEC 242B	383 - Kupnja	HR99	155,00
19.10.2021.	HR/33405 OTROVANEC		HR99	
	HR0524840083235483468		2021-62344844-9628473428	

14.10.2021.	ANDREA ŽIVKUŠIĆ ULICA FRANJE MALNARA ZAGREB HR9723400093232141885	336 - Kompletić	HR05 24511-365- 000667869372 HR00 14102021 2021-61007973-9619812118	270,00	✓
14.10.2021.	DIANA KRALJ VOJAKOVAČKA ULICA 46 10000 ZAGREB, HR0923600003243730842	337 - Haljinica i trakica Diana Kralj	HR99 HR00 14102021 2021-60935206-9619552171	235,00	✓
14.10.2021.	JOŽICA VISINSKI 42250 LEPOGLAVA ZALUZJE 62 HR2623900010742240008	338 - UPLATA ZA ROBU	HR99 HR99 2021-60897717-9619429552	220,00	✓
14.10.2021.	ERSTE BANKA-JOSIP RUTAR MOŠČENICE HR2424020063201479261	339 - Rutar uplata	HR05 260920002-000 HR99 2021-61136315-9620339849	355,00	✓
14.10.2021.	RADA KRISTIC BANA JOSIPA JELACICA 14 ERDUT HR7724120093233019888	340 - Nalog za plaćanje	HR99 HR99 2021-61074550-9619958101	255,00	✓
Stanje na dan : 14.10.2021.		Broj izvoda 166	Promet Stanje	1.245,00	1.600,00
				355,00	
15.10.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	341 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-61365134-9621592208	692,10	✓
15.10.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	342 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-61421478-9621726385	588,00	✓
15.10.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	343 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-61518299-9622024438	676,50	✓
15.10.2021.	PNOP-pr 7301290248 5.10.2021. HR1424020061101015348	344 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9621588467	261,10	✓
15.10.2021.	KASANDRA BERGER LADIMIREVCI, MLAKA VALPOVO HR2623400093214703048	345 - Uplata za materijal	HR05 24511-365- 000668151933 HR00 14102021 2021-61296439-9621394248	76,00	✓
15.10.2021.	MARIJANA LOKAS RASLINA,RASLINSKA CESTA ZATON HR3923400093230230574	346 - Tunike	HR05 24511-365- 000668466227 HR00 315 2021-61690864-9622340278	315,00	✓
15.10.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE HR1523600001501244268	347 - COD	HR99 HR99 2021-61656700-9622277113	1.663,00	✓
15.10.2021.	VESNICA ABRAMOVIĆ ZAGREBAČKA ULICA 10 42230 LUDBREG, HR6023600003200261023	348 - jersey	HR99 HR99 2021-61446742-9621850204	148,50	✓
15.10.2021.	BOŽICA BEKINA DUBOVEC 15 49240 DUBOVEC, GORNJA ST HR4223600003222680278	349 - narudžba	HR99 HR99 2021-61581123-9622131579	839,80	✓
15.10.2021.	KATARINA LONČARIĆ PETRA BIŠKUPA- VENE 44 43000 BJELOVA HR1923600003243159235	350 - uplata za 6 bodija s kratkim rukavi	HR99 HR99 2021-61365775-9621592997	83,00	✓
15.10.2021.	MARIJA BLAŽEVIĆ PEKARSKA 12 52210 ROVINJ, ROVINJ HR4023600003244523453	351 - hvala	HR99 HR99 2021-61397429-9621636170	250,00	✓
15.10.2021.	JASNA ČAVAROVIĆ ALOJZIJA STEPINCA 7 32270 ŽUPANJA, HR4723600003246320155	352 - uplata po ponudi br. 8/2021	HR99 HR99 2021-61401482-9621643195	255,00	✓
15.10.2021.	ERSTE BANKA-ZORANA PREDAVAC BJELOVAR HR0524020063206880563	353 - Plaćanje dekice i jastuka i tetra pelena zorana predavac	HR05 260920002-000 HR99 2021-61506736-9621998853	267,00	✓
15.10.2021.	Marina Ilić Vodice, Trg Kneza Branimira 61 2221 HR7925030073251023240	354 - Kupovina Dar shop	HR99 HR00 1510-2021 2021-61472023-9621939812	261,00	✓
Stanje na dan : 15.10.2021.		Broj izvoda 167	Promet Stanje	1.956,60	4.419,40
				2.817,80	
18.10.2021.	LIDIJA PUKLJAK SVETI KRIŽ,SVETI KRIŽ TUHELJ HR7123400093200566331	355 - Materijali	HR05 24511-365- 000668932324 HR00 17102021 2021-61931503-9626200722	270,00	✓
18.10.2021.	IVANA KATIĆ FRANKOVIĆ SIMONETTIEVA RIJEKA HR8823400093213566547	356 - Majica sara 4. rodendan	HR05 24511-365- 000669132946 HR00 18102021 2021-61936660-9626207423	90,00	✓
18.10.2021.	IGOR MIKINČIĆ DONJI ANDRIJEVCI, DIVOŠEVCI DONJI A HR9823400093215130880	357 - Za maice i bodi	HR05 24511-365- 000669396895 HR00 00 2021-62217667-9626975888	310,00	✓
18.10.2021.	MARTINA SINKOVIĆ MOKRICE, MOKRICE OROSLAVJE HR4723400093215866573	358 - Bodi s natpisom i slikom	HR05 24511-365- 000668659678 HR00 00 2021-61914342-9626178949	85,00	✓

11.10.2021.	MONIKA LAZAR MALO GRADIŠĆE 20		HR99			
11.10.2021.	42208 MALO GRADIŠĆ	313 - Uplata.za.2.spavacice	HR99		205,00	
	HR3023600003242437260		2021-60252706-9614130688			
11.10.2021.	NIKOLINA SVEČAK UL. ANTUNA		HR99			
11.10.2021.	MIHANOVIĆA 7 49218 PREGR	314 - uplata za kompletice	HR99		250,00	
	HR7223600003243088150		2021-60205177-9614035174			
11.10.2021.	VEDRANA-ANA HAMAČEK SLATINA		HR99			
11.10.2021.	BAKIĆ, BANA JELAČIĆA 76 N/A	315 - Uplata	HR00 11102021		285,00	
	HR9225000093205786906		2021-60183764-9613994962			
Stanje na dan :	11.10.2021.	Broj izvoda 163	Promet Stanje		19.042,98	14.476,98
					205,00	
12.10.2021.	ALTRUIST d.o.o. VARAŽDIN	316 - ZD,OV-	HR99			
12.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		1.150,00	
			2021-60390661-9615952603			
12.10.2021.	ALTRUIST d.o.o. VARAŽDIN	317 - ZD,OV-	HR99			
12.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		215,00	
			2021-60429430-9616096216			
12.10.2021.	ALTRUIST d.o.o. VARAŽDIN	318 - ZD,OV-	HR99			
12.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		2.032,50	
			2021-60499970-9616215225			
12.10.2021.	VINKO ĐURASOV A.CESARCA BELI		HR05 24511-365-			
12.10.2021.	MANASTIR	319 - Kupovina odjece	000666885473			365,00
	HR9223400093214188536		HR00 11102021			
			2021-60330720-9615664706			
12.10.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA		HR99			
12.10.2021.	7 SESVETE	320 - COD	HR99			2.032,50
	HR1523600001501244268		2021-60487148-9616193186			
12.10.2021.	ZLATKO ŠTEFANIĆ TRSTENIK 102 10040		HR99			
2.10.2021.	ZAGREB	321 - uplata za poklon	HR99			215,00
	HR1123600003221672715		2021-60404615-9616041577			
12.10.2021.	DOMAGOJ HANŽEK LUKA 191 A 10340		HR99			
12.10.2021.	LUKA, VRBOVEC	322 - Odjeća-Sofia	HR99			375,00
	HR6823600003241829647		2021-60370699-9615827336			
12.10.2021.	SUDAR ŽELJKA JOSIPOVAC K S		HR99			
12.10.2021.	DRŽISLAVA 18	323 - PL RAČUNA	HR99			205,00
	HR1723900010731220000		2021-60346152-9615722008			
12.10.2021.	ANA BURAZEROVIĆ 52100 PULA		HR99			
12.10.2021.	KOPARSKA 44	324 - uplata ana burazerović	HR99			315,00
	HR7623900010752104008		2021-60502856-9616222464			
12.10.2021.	ERSTE BANKA-SILVIJA ŠTERK ZAGREB		HR05 260920002-000			
12.10.2021.	HR3124020063208503196	325 - majce	HR99			210,00
			2021-60530675-9616533185			
Stanje na dan :	12.10.2021.	Broj izvoda 164	Promet Stanje		3.397,50	3.717,50
					525,00	
13.10.2021.	ALTRUIST d.o.o. VARAŽDIN	326 - ZD,OV-	HR99			
13.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		980,00	
			2021-60642824-9617571545			
13.10.2021.	ALTRUIST d.o.o. VARAŽDIN	327 - ZD,OV-	HR99			
13.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		155,00	
			2021-60744627-9617929073			
13.10.2021.	LEKŠIĆ ANITA ZGB DUBRAVA 2		HR99			
3.10.2021.	HR1823900010710141009	328 - upl	HR99			200,00
			2021-60620186-9617502719			
13.10.2021.	MARTINA CMRK ANTUNA MIHANOVIĆA 8		HR99			
13.10.2021.	C BJELOVAR	329 - majce	HR99			155,00
	HR7123900013215950658		2021-60704156-9617856633			
13.10.2021.	ERSTE BANKA-HELENA ČEPURAN DUGA		HR05 260920002-000			
13.10.2021.	RESA	330 - Komplet bodi i suknjica i božićni bodi	HR99			255,00
	HR0724020063209171279		2021-60633819-9617542409			
Stanje na dan :	13.10.2021.	Broj izvoda 165	Promet Stanje		1.135,00	610,00
					0,00	
14.10.2021.	ALTRUIST d.o.o. VARAŽDIN	331 - ZD,OV-	HR99			
14.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		485,00	
			2021-60912389-9619466575			
14.10.2021.	ALTRUIST d.o.o. VARAŽDIN	332 - ZD,OV-	HR99			
14.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		235,00	
			2021-60983759-9619746586			
14.10.2021.	ALTRUIST d.o.o. VARAŽDIN	333 - ZD,OV-	HR99			
14.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		270,00	
			2021-61042943-9619889107			
14.10.2021.	ALTRUIST d.o.o. VARAŽDIN	334 - ZD,OV-	HR99			
14.10.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350		255,00	
			2021-61093081-9619991376			
14.10.2021.	SANJA BOŠNJAK NOVAKI,BRAČE		HR05 24511-365-			
14.10.2021.	RADIĆA SLATINA	335 - Majice i šalice	000667602519			265,00
	HR9723400093213184399		HR00 00			
			2021-60879912-9619304719			

11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	288 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613437528	6.047,00	✓
11.10.2021. ALTRUIST d.o.o. VARAŽDIN 11.10.2021. HR8424020061100661105	289 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-60097235-9613838193	1.000,00	✓
11.10.2021. ALTRUIST d.o.o. VARAŽDIN 11.10.2021. HR8424020061100661105	290 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-60097236-9613838197	9.840,98	✓
11.10.2021. ALTRUIST d.o.o. VARAŽDIN 11.10.2021. HR8424020061100661105	291 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-60181675-9613991915	720,00	✓
11.10.2021. ALTRUIST d.o.o. VARAŽDIN 11.10.2021. HR8424020061100661105	292 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-60212910-9614048301	855,00	✓
11.10.2021. ALTRUIST d.o.o. VARAŽDIN 11.10.2021. HR8424020061100661105	293 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-60236943-9614093504	580,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	294 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838181	506,98	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	295 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838182	330,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	296 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838183	1.168,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	297 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838184	364,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	298 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838185	1.360,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	299 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838187	460,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	300 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838188	375,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	301 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838189	230,00	✓
11.10.2021. OV-6324/21 11.10.2021. HR1424020061101015348	302 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9613838190	6.047,00	✓
11.10.2021. HIDROSS, vl. Sumedin Smajlović Cerova 2 d POREČ 11.10.2021. HR4523400091160599860	303 - tekstilni tisak	HR99 HR99 2021-59913999-9613199203	320,00	✓
11.10.2021. BARBARA DAKIĆ PETRA ZRINSKOG BELIŠĆE 11.10.2021. HR3223400093102997643	304 - Uplata	HR05 24511-365- 000666459572 HR00 10102021 2021-59911824-9613196341	165,00	✓
11.10.2021. ANA VUKAŠINOVIĆ ĐAKOVIĆ MATIJE GUPCA DONJI ANDRIJEVCI 11.10.2021. HR3423400093208931210	305 - Uplata narudžbe	HR05 24511-365- 000666251132 HR00 09102021 2021-59904389-9613186158	190,00	✓
11.10.2021. ŽELJKA VUKUŠIĆ KORNATSKA ULICA ZAGREB 11.10.2021. HR5223400093214450865	306 - Vukušić	HR05 24511-365- 000666442384 HR00 10102021 2021-59914582-9613200082	210,00	✓
11.10.2021. IVANA BRLIĆ ULICA DR.ANTONA KOVAČA KAŠTEL SUČUR 11.10.2021. HR4723400093214650484	307 - Narudžba Kompleta Baby shark	HR05 24511-365- 000666724178 HR00 11102021 2021-60202503-9614027936	320,00	✓
11.10.2021. ANA MATIJEVIĆ ULICA GARDIJSKIH BRIGADA KAŠTEL STA 11.10.2021. HR7323400093232108076	308 - Uplata	HR05 24511-365- 000666428936 HR00 10102021 2021-59910837-9613194823	316,00	✓
11.10.2021. GABRIJELA BEKAVAC TESLIČKA ULICA 49 10040 ZAGREB, GRA 11.10.2021. HR3623600003117248855	309 - Uplata.za.djecju.robicu	HR99 HR99 2021-60218906-9614061555	580,00	✓
11.10.2021. VALERIJA ATANASKOVSKI ULICA VLADIMIRA VARIČAKA 22 10000 Z 11.10.2021. HR6823600003217926422	310 - maske	HR99 HR99 2021-59996097-9613452873	485,00	✓
11.10.2021. ANDREJA GERENČIR SOPNIČKA ULICA 45 10360 SESVETE, GR 11.10.2021. HR2423600003222747338	311 - Visilica.zvijezdice.-.Nika	HR99 HR99 2021-59945995-9613316851	75,00	✓
11.10.2021. MARIJANA PUČAK ŠUBLINOV BRIJEG 76 10090 ZAGREB, GR 11.10.2021. HR9023600003235743277	312 - uplata,krunice	HR99 HR99 2021-60160030-9613937592	235,00	✓

06.10.2021.	JELENA ČALIĆ ĆUNSKI 40 51564 ĆUNSKI	266 - rođendanski set minnie	HR07 3202887343-1899 HR00 00	285,00		
06.10.2021.	HR8324070003202887343		2021-59149354-9606052414			
06.10.2021.	MATEA MARČINA ULICA NIKOLE TESLE	267 - uplata za narudžbu bodi ime	HR07 3205696029-1899	155,00		
06.10.2021.	14F 23000 ZADAR	Lena i	HR02 72626			
	HR6424070003205696029		2021-58972597-9605538889			
06.10.2021.	ŽANA VUKIĆ ANDRIJE KAČIĆA MIOŠIĆA	268 - Dekica	HR07 3207105643-1899	145,00		
06.10.2021.	31 23000 ZAD		HR00 99			
	HR8524070003207105643		2021-59118344-9605996531			
06.10.2021.	IVO BRATAN ULICA DOMOVINSKOG RATA	269 - Natali Brtan majice	HR07 3234862470-1899	250,00		
06.10.2021.	7 B 21204 DU		HR00 06102021			
	HR7524070003234862470		2021-59131445-9606022065			
06.10.2021.	MAJA SARIĆ BUDIĆ ULICA RUŽA 2	270 - narudžba	HR07 3234980392-1899	168,00		
06.10.2021.	KOŠUTE 21240 TRILJ		HR00 5102021			
	HR1224070003234980392		2021-58972750-9605539043			
06.10.2021.	MARIJA PENAVA STABLINSKA 57 20340	271 - Marija Penava	HR07 3235580652-1899	130,00		
06.10.2021.	PLOČE		HR00 123			
	HR4324070003235580652		2021-58972785-9605539081			
06.10.2021.	AKŠAMOVIĆ RAJAČIĆ ANA-	272 - Majice Ana-Marija Akšamović	HR99	130,00		
06.10.2021.	MARIJA DOBRIŠE CESARIĆA 2 HR/35000	Rajačić	HR99			
	SLAVONS		2021-58985349-9605590898			
	HR4124840083234634167					
06.10.2021.	HORVAT VEDRANA DALMATINSKA ULICA	273 - Narudžba Vedrana Horvat	HR99	255,00		
06.10.2021.	29A HR/10410 GRAD		HR00 06102021			
	HR2124840083234727550		2021-59055726-9605869445			
Stanje na dan : 06.10.2021.			Broj izvoda 158	Promet Stanje	3.334,00	3.830,00
					955,00	
07.10.2021.	OV-6324/21	274 - TEKSTILNI SVIJET j.d.o.o.,	HR99	1.360,00		
7.10.2021.	HR1424020061101015348		HR99			
			9607322549			
07.10.2021.	OV-6324/21	275 - TEKSTILNI SVIJET j.d.o.o.,	HR99	460,00		
07.10.2021.	HR1424020061101015348		HR99			
			9607537010			
07.10.2021.	NATAŠA LEKIĆ LUSSIJEVA ULICA PULA	276 - 2majice+bodi	HR05 24511-365-	195,00		
07.10.2021.	HR5223400093231963148		000665476690			
			HR00 00			
			2021-59210912-9607201060			
07.10.2021.	ANA RENDULIĆ ŠANTEK nepoznato	277 - plaćanje rč	HR99	55,00		
07.10.2021.	HR2623900010710175009		HR99			
			2021-59402223-9607740637			
07.10.2021.	DRAGICA LUKAVEČKI 42242 RADOVAN	278 - plaćanje kompletića	HR99	210,00		
07.10.2021.	LUKAVEC 6		HR00 06102021			
	HR2623900010742240008		2021-59222297-9607254066			
07.10.2021.	MATEA RUPČIĆ UL.HRVATSKIH	279 - uplata za majice	HR99	250,00		
07.10.2021.	VITEZOVA 43 MIŠINKA		HR00 07102021			
	HR9223900013212880812		2021-59283855-9607511078			
07.10.2021.	ERSTE&STEIERMÄRKISCHE BANK	280 - RENATA BAŠIĆ UPLATA ZA	HR05 245139303-019	210,00		
07.10.2021.	d.d. RIJEKA	HALJINICU	HR99			
	HR9524020061031262160		2021-59249650-9607348475			
Stanje na dan : 07.10.2021.			Broj izvoda 159	Promet Stanje	1.820,00	920,00
					55,00	
8.10.2021.	OV-6324/21	281 - TEKSTILNI SVIJET j.d.o.o.,	HR99	375,00		
08.10.2021.	HR1424020061101015348		HR99			
			9609031487			
08.10.2021.	OV-6324/21	282 - TEKSTILNI SVIJET j.d.o.o.,	HR99	230,00		
08.10.2021.	HR1424020061101015348		HR99			
			9609436313			
08.10.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA	283 - COD	HR99	4.601,00		
08.10.2021.	7 SESVETE		HR99			
	HR1523600001501244268		2021-59710503-9609514771			
08.10.2021.	ANA GALETIĆ JOSIPA JURJA	284 - Galetić narudžba	HR99	320,00		
08.10.2021.	STROSSMAYERA 52 NAŠICE		HR99			
	HR3123900013211081493		2021-59489723-9608931905			
08.10.2021.	ĐURIČKOV RENATA KRASA 25 HR/52204	285 - Narudžba Renata Đuričkov	HR99	230,00		
08.10.2021.	LIŽNJAN		HR99			
	HR2724840083231279965		2021-59609328-9609325724			
Stanje na dan : 08.10.2021.			Broj izvoda 160	Promet Stanje	605,00	5.151,00
					4.601,00	
09.10.2021.	ERSTE BANKA-VALENTINA	286 - Body	HR05 260920002-000	85,00		
09.10.2021.	VRABEC VIŠNJEVEC		HR99			
	HR7324020063210717047		2021-59765749-9610834062			
Stanje na dan : 09.10.2021.			Broj izvoda 161	Promet Stanje	0,00	85,00
					4.686,00	
10.10.2021.	ERSTE BANKA-MARIA	287 - -	HR05 260920002-000	85,00		
10.10.2021.	ABRAMOVIĆ OTOČAC		HR99			
	HR5824020063206953038		2021-59779138-9612155721			
Stanje na dan : 10.10.2021.			Broj izvoda 162	Promet Stanje	0,00	85,00
					4.771,00	

05.10.2021.	NIKOLINA DESPOTOVIĆ VUKOVARSKA SPLIT	243 - Uplata na račun	HR05 24511-365- 000665042334 HR00 05102021	119,00	✓
05.10.2021.	HR2523400093232815100		2021-58895172-9604309136		
05.10.2021.	LUCIJA SENKOVIĆ KARDINALA ALOJZIJA STEPINCA VILJEVO	244 - Majica	HR05 24511-365- 000664972592 HR00 00	95,00	✓
05.10.2021.	HR1523400093233977243		2021-58816798-9604142824		
05.10.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE	245 - COD	HR99 HR99	5.188,85	✓
05.10.2021.	HR1523600001501244268		2021-58860465-9604236316		
05.10.2021.	ERSTE BANKA-SLAVICA IVANČAN PAVLOVIĆ GOLA	246 - narudžba 5.10.2021.	HR05 260920002-000 HR99	130,00	✓
05.10.2021.	HR4124020063208447144		2021-58865212-9604246898		
05.10.2021.	IVONA TELBAN ZRINSKO- FRANKOPANSKA 39 20250 OREBI	247 - Kompletić za rođendan	HR07 3204928640-1880 HR00 04102021	235,00	✓
05.10.2021.	HR7624070003204928640		2021-58706035-9603687242		
05.10.2021.	ŠOBAK JELENA STARA KAPELA 112 HR/10342 STARA KAP	248 - Bodi	HR99 HR99	85,00	✓
05.10.2021.	HR6624840083234212155		2021-58848476-9604207125		
05.10.2021.	ŠKRLEC EDITA ULICA VLADIMIRA NAZORA 13 HR/42230	249 - Edita Škrlec	HR99 HR99	45,00	✓
05.10.2021.	HR1924840083235575463		2021-58728785-9603759631		
Stanje na dan : 05.10.2021.		Broj izvoda 157	Promet Stanje	5.908,85	6.367,85
				459,00	
06.10.2021.	OV-6324/21	250 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99	506,98	✓
06.10.2021.	HR1424020061101015348		9605604320		
6.10.2021.	OV-6324/21	251 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99	330,00	✓
06.10.2021.	HR1424020061101015348		9605848998		
06.10.2021.	OV-6324/21	252 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99	1.168,00	✓
06.10.2021.	HR1424020061101015348		9605958150		
06.10.2021.	OV-6324/21	253 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99	364,00	✓
06.10.2021.	HR1424020061101015348		9606013929		
06.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	254 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21	965,02	✓
06.10.2021.	HR2623400091100168135		2021-58993840-9605668744		
06.10.2021.	SNJEŽANA RAIĆ VERNALSKA ULICA PULA	255 - Komplet Ariana	HR05 24511-365- 000665247601 HR00 14102021	195,00	✓
06.10.2021.	HR0423400093200448421		2021-59037999-9605839104		
06.10.2021.	MARINA ŠANKO-BRLETIĆ PODFARA KRALJEVICA	256 - Uplata po narudžbi (tunika i dječji	HR05 24511-365- 000665317510 HR00 6102021	219,00	✓
06.10.2021.	HR0923400093207582875		2021-59117566-9605995659		
06.10.2021.	ANA LEGIN PRIMORSKA ULICA ZAGREB	257 - Uplata za majicu s tiskom Mauro	HR05 24511-365- 000665167864 HR00 2021	90,00	✓
06.10.2021.	HR3623400093207899773		2021-58962305-9605503923		
06.10.2021.	IVONA ČOSIĆ NIZA, IVANA GORANA KOVAČIĆA NAŠICE	258 - Kuta	HR05 24511-365- 000665251619 HR00 677288931	65,00	✓
06.10.2021.	HR0323400093213709891		2021-59057160-9605872466		
06.10.2021.	MARIJA ŠKVORC RISVICA 88 49295 RISVICA, KUMROVEC	259 - majica Tessa,3 ,Peppa pigg,104	HR99 HR99	90,00	✓
06.10.2021.	HR6223600003237280067		2021-58987411-9605593723		
06.10.2021.	IVA HRŽENJAK NOVIGRADSKA 38 48326 VIRJE, VIRJE	260 - narudžba majice Iva Hrzenjak	HR99 HR00 5-10-2021	95,00	✓
06.10.2021.	HR0223600003238041142		2021-58987419-9605593731		
06.10.2021.	LUKA LUBURIĆ KISELICA 5 10370 DUGO SELO, DUGO SE	261 - komplet mickey mouse br. 92	HR99 HR99	155,00	✓
06.10.2021.	HR2723600003238361180		2021-58989796-9605596893		
06.10.2021.	MARKO MRGAN RUŽINOVAČKA 43 43000 BREZOVAC, BJEL	262 - Kompletić za djevojčicu - Antonija	HR99 HR99	135,00	✓
06.10.2021.	HR7023600003247456775		2021-59026349-9605818042		
06.10.2021.	ANA RENDULIĆ ŠANTEK VELIKA GORICA	263 - MAJCA S TISKOM	HR99 HR99	255,00	✓
06.10.2021.	HR2324020060324020063		20211006- 30115300102290009300001		
06.10.2021.	ERSTE BANKA-NATAŠA KOVAČEVIĆ ILIĆ UMAG	264 - NARUDŽBA NATASA KOVACEVIC ILIC	HR05 260920002-000 HR99	848,00	✓
06.10.2021.	HR0924020063207189145		2021-59087848-9605930269		
06.10.2021.	ERSTE BANKA-INES PUŠKARIĆ OGULIN	265 - Uplata	HR05 260920002-000 HR99	165,00	✓
06.10.2021.	HR2924020063207893199		2021-59156808-9606317274		

01.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	221 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58104713-9594890268	290,00	
01.10.2021.	HR2623400091100168135				
01.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	222 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58160853-9595670814	885,00	
01.10.2021.	HR2623400091100168135				
01.10.2021.	MONIKA KOVAČIĆ OPEČKA VINICA	223 - Uplata za jastuk za bebe - MONIKA K	HR05 24511-365- 000664084857 HR00 30092021 2021-57991904-9593566659	155,00	
01.10.2021.	HR3923400093214071926				
01.10.2021.	DARIO HORVAT MATIJE GUPCA POPOVAC	224 - Placanje halinje	HR05 24511-365- 000664080309 HR00 30092021 2021-57990705-9593565130	175,00	
01.10.2021.	HR2423400093215707325				
01.10.2021.	ADRIJANA REŠKOVAC 10290 ZAPREŠIĆ GORICA 7B IVANEC B T	225 - uplata za dječju odjeću	HR99 HR99 2021-58009791-9593960619	395,00	
01.10.2021.	HR3423900010710290004				
01.10.2021.	ERSTE BANKA-ANA HRSTIĆ DUBROVNIK	226 - bambi	HR05 260920002-000 HR99 2021-58079136-9594276380	185,00	
01.10.2021.	HR1124020063207616685				
01.10.2021.	ERSTE BANKA-MARIJA RADOŠ SESVETE	227 - suknjica od tila, Marija Radoš	HR05 260920002-000 HR99 2021-58088774-9594295847	105,00	
01.10.2021.	HR9824020063208227577				
01.10.2021.	Ksenija Selimović Vrvari, Poreč, Ladonja 15 52440 Por	228 - Majice za djevojacku	HR99 HR99 2021-58133865-9594835477	885,00	
01.10.2021.	HR0725030073266021318				
Stanje na dan :	01.10.2021.	Broj izvoda	155	Promet	1.900,00
				Stanje	1.900,00
					0,00
4.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	229 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58454174-9600731419	675,00	
04.10.2021.	HR2623400091100168135				
04.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	230 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58541216-9601092531	285,00	
04.10.2021.	HR2623400091100168135				
04.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	231 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58613069-9601195541	240,00	
04.10.2021.	HR2623400091100168135				
04.10.2021.	IVONA STANIĆ KIJEVSKA ULICA ZADAR	232 - Uplata	HR05 24511-365- 000664483543 HR00 02102021 2021-58384027-9600457238	135,00	
04.10.2021.	HR9423400093215742925				
04.10.2021.	MICHELLE ŠLJIVIĆ ULICA LUKE MATANIČA UDBINA	233 - Marija šokčević	HR05 24511-365- 000664669070 HR00 0 2021-58496225-9600943248	285,00	
04.10.2021.	HR6123400093218954801				
04.10.2021.	IVANA MAĐARIĆ KAPELA PODRAVSKA 138 42231 KAPELA P	234 - komplet šefica	HR99 HR99 2021-58448238-9600635764	190,00	
04.10.2021.	HR4623600003235756000				
04.10.2021.	MARTINA PAVLIŠA RAVNICE 79 C 49210 RAVNICE, VELIKO	235 - Martina Pavliša - majice x3	HR99 HR99 2021-58434251-9600601346	195,00	
04.10.2021.	HR2223600003241160496				
04.10.2021.	ERSTE BANKA-MARINA JURIĆ POPOVAČA	236 - narudzba Juric	HR05 260920002-000 HR99 2021-58595831-9601115855	240,00	
04.10.2021.	HR1024020063207057304				
04.10.2021.	AKŠAMOVIĆ RAJAČIĆ ANA- MARIJA DOBRIŠE CESARIČA 2 HR/35000	237 - Majice Ana-Marija Akšamović Rajačić	HR99 HR99 2021-58443540-9600628826	155,00	
04.10.2021.	HR4124840083234634167				
Stanje na dan :	04.10.2021.	Broj izvoda	156	Promet	1.200,00
				Stanje	1.200,00
					0,00
05.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	238 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58801551-9604164074	280,00	
05.10.2021.	HR2623400091100168135				
05.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	239 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58838570-9604227517	95,00	
05.10.2021.	HR2623400091100168135				
05.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA	240 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58869436-9604298849	5.533,85	
05.10.2021.	HR2623400091100168135				
05.10.2021.	RENATA MUFTIĆ JEŽEVIK BUKOVLJE	241 - Uplata	HR05 24511-365- 000665035269 HR00 10-2021 2021-58897101-9604311311	340,00	
05.10.2021.	HR5023400093217607087				
05.10.2021.	NIKOLINA GALIĆ EUGENA PODUBSKOG PLETERNICA	242 - Kuta	HR05 24511-365- 000665011820 HR00 05102021 2021-58860756-9604237113	130,00	
05.10.2021.	HR4123400093219364113				

28.09.2021.	MATEJA MAZAREKIĆ KANARINSKA ULICA 33 10040 ZAGREB, G HR8323600003242771732	198 - Uplata.	HR99 HR99 2021-57332674-9586891923	165,00	✓
28.09.2021.	ČEVAPOVIĆ MATEA JAKŠIĆ OIB 82799971792 KOLODVORSKI 3 HR4923900010734308001	199 - UPLATA NA RAČUN	HR99 HR99 2021-57450699-9587317810	285,00	✓
28.09.2021.	OPAČAK NIKOLINA SL BROAD MALI DOL 27 HR5723900010735105003	200 - PLAĆANJE PO NARUDŽBI	HR99 HR99 2021-57335447-9586914597	295,00	✓
28.09.2021.	ERSTE BANKA-MONA KAMENAR VUGRIŠINEC HR6324020063208779167	201 - uplata za rođendanski kompletić	HR05 260920002-000 HR99 2021-57338301-9586919455	195,00	✓
28.09.2021.	ERSTE BANKA-IVO KOZINA ČAZMA HR9224020063206351317	202 - platitelj Nikolina Kozina	HR05 260920002-000 HR99 2021-57352750-9586970823	225,00	✓
Stanje na dan : 28.09.2021.		Broj izvoda 152	Promet Stanje	3.245,00	3.530,00
				285,00	
29.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	203 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57539405-9588536071	680,00	✓
29.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	204 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57563553-9588735652	260,00	✓
29.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	205 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57583133-9588782220	360,00	✓
29.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	206 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57616181-9588827668	18.000,00	✓
29.09.2021.	GRAD VIROVITICA Trg kralja Zvonimira 1 VIROVITICA HR3123400091849100001	207 - pamučne maske OTHR <i>oš IBM</i>	HR00 322160-1006- 210000674 HR00 365 2021-57607225-9588789614	9.000,00	✓
29.09.2021.	GRAD VIROVITICA Trg kralja Zvonimira 1 VIROVITICA HR3123400091849100001	208 - PAMUČNE MASKE OTHR <i>oš Vnapod</i>	HR00 322710-1007- 210000619 HR00 364 2021-57607228-9588789619	9.000,00	✓
29.09.2021.	NIKOLINA KOMAZIN ULICA PETRA KREŠIMIRA IV METKOVIĆ HR9823400093214495336	209 - Bodi	HR05 24511-365- 000663618908 HR00 29102021 2021-57557071-9588562809	105,00	✓
29.09.2021.	IVICA PETKOVIĆ JOSIPA MARČECA NEDELIŠĆE HR2023400093227890500	210 - Komplet	HR05 24511-365- 000663630196 HR01 0989428834 2021-57565919-9588665569	185,00	✓
29.09.2021.	JAKOVIĆ KRISTINA KORENIČANI 44 HR3823900010748260000	211 - UPLATA RAČUNA	HR99 HR00 28092021 2021-57531847-9588477572	395,00	✓
29.09.2021.	BARIŠIĆ JURICA MOSEČKA 2 HR/21000 SPLIT HR1924840083200166777	212 - Lidija Barisic	HR99 HR99 2021-57542042-9588505988	155,00	✓
29.09.2021.	KRIŽAJ-BANIĆ DRAGANA DRAVSKA POLJANA 21 HR/42000 VARAŽDI HR0824840083229172594	213 - Odjeća	HR99 HR99 2021-57565182-9588663039	175,00	✓
Stanje na dan : 29.09.2021.		Broj izvoda: 153	Promet Stanje	19.300,00	19.015,00
				0,00	
30.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	214 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57789262-9590364186	200,00	✓
30.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	215 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57814453-9590417992	395,00	✓
30.09.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	216 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-57885437-9590563570	200,00	✓
30.09.2021.	TANJA ŠTIFANIĆ TRIPARI, VIŠNJAN, VIŠNJAN HR2923400093219480826	217 - Rođendanski set	HR05 24511-365- 000663756046 HR00 00 2021-57736996-9590027760	200,00	✓
30.09.2021.	MATEA MARINOVIĆ ALOJZIJA STEPINCA 4 35420 ZAPOLJE, HR8423600003244742366	218 - narudžba krsni set	HR99 HR99 2021-57872282-9590493868	200,00	✓
30.09.2021.	MODRIĆ ŠPOLJAR IVANA ČALINEC 146A HR/42243 ČALINEC HR5224840083234444140	219 - Rodendanski kompleti	HR99 HR00 2021 2021-57794125-9590343952	395,00	✓
Stanje na dan : 30.09.2021.		Broj izvoda 154	Promet Stanje	795,00	795,00
				0,00	
01.10.2021.	INTER-TRADE D.O.O. ZA TRGOVINU NA VELIKO I RUŠČICA HR2623400091100168135	220 - ZD,OV-5843/21- JAM,JB,VIROVITICA	HR99 HR00 5843-21 2021-58027044-9594125554	725,00	✓