

16.07.2025.Teya Iceland hf Katrinartun 4 16.07.2025.DK5789000000010271	14352 - 8018560TEYA250716	HR99 HR99 2025-65293700- 10217270121	
16.07.2025.Teya Iceland hf Katrinartun 4 16.07.2025.DK5789000000010271	14353 - 5019964TEYA250716	HR99 HR99 2025-65294986- 10217278753	
16.07.2025.ERSTE&STEIERMÄRKISCHE BANK 16.07.2025.d.d. RJEKA HR9524020061031262160	14354 - NAPLATA NAKNADE	HR99 HR99 3150068142-496264337	
16.07.2025.Verag 360 Gmbh Suben 4975 16.07.2025.AT053445500004210225	14355 - invoice 25217122	HR99 HR99 3150068142-496264337	14
16.07.2025.ANITA SETNIK - PUŠLEK, VL. ANITA 16.07.2025.SETNIK ČAKOVEC HR9723600001102766792	14356 - m.2719/1/Bio	HR99 HR02 2502719 2025-65453361- 10217840997	
16.07.2025.Martom Flora d.o.o. LUČKO 16.07.2025.HR3624020061101182665	14357 - Plaćanje	HR99 HR00 1701 2025-65456761- 10217845948	
16.07.2025.AAKASH SHRESTHA 16.07.2025.HR4424020063211573206	14358 - akontacija putnih sv	HR99 HR00 40002- 16224488895-200 2025-65461130- 10217856335	1
16.07.2025.CVJEČARNICA 16.07.2025.ORHIDEJA SAMOBOR HR5924030091150005196	14359 - PL RAČUN ABR 2661/1/BIO	HR07 804021-91633001 HR02 2502661 2025-65488337- 10217916313	
16.07.2025.CVJETNA POKLON GALERIJA 16.07.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14360 - Plaćanje racuna 2502505 COST	HR99 HR02 2502505 2025-65503215- 10217950377	
16.07.2025.CVJETNA POKLON GALERIJA 16.07.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14361 - Plaćanje racuna 2502597 COST	HR99 HR02 2502597 2025-65503248- 10217950417	
16.07.2025.CVJETNA POKLON GALERIJA 16.07.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14362 - Plaćanje racuna 2502646 COST	HR99 HR02 2502646 2025-65503279- 10217950456	
Stanje na dan: 16.07.2025.	Broj izvoda 173	Promet S t a n j e	17
17.07.2025.DANDELION d.o.o. MATULJI 17.07.2025.HR3724020061100274727	14363 - uplata računa za robu	HR99 HR02 2502581 2025-65593523- 10220477230	
17.07.2025.DANDELION d.o.o. MATULJI 17.07.2025.HR3724020061100274727	14364 - uplata računa za robu	HR99 HR02 2502585 2025-65593524- 10220477232	
17.07.2025.KIP-PROMET, D.O.O. ZAGREB 17.07.2025.HR4424840081101158980	14365 - Plaćanje racuna 2576/1/BIO COST	HR99 HR02 2502576 2025-65656581- 10220634624	
17.07.2025.KIP-PROMET, D.O.O. ZAGREB 17.07.2025.HR4424840081101158980	14366 - Plaćanje racuna 2591/1/BIO COST	HR99 HR02 2502591 2025-65656587- 10220634628	
17.07.2025.KIP-PROMET, D.O.O. ZAGREB 17.07.2025.HR4424840081101158980	14367 - Plaćanje racuna 2569/1/BIO COST	HR99 HR02 2502569 2025-65656591- 10220634634	
17.07.2025.Verag 360 Gmbh Suben 17.07.2025.AT053445500004210225	14368 - invoice 25-30730	HR99 HR99 2025-65651385- 10220652336	
17.07.2025.DEJA, VL. ANDREJKA LIPIČ PRELOG 17.07.2025.HR2123400091160353912	14369 - Plaćanje racuna 2502653 COST	HR99 HR02 2502653 2025-65685551- 10220714729	
17.07.2025.SPEDITION OBERHAMMER S.R.L. - G.M.B.H. 17.07.2025.IT8500585611607059570002288	14370 - INV. 877+878 DED. 3 DISCOUNT	HR99 HR99 2025-65685231- 10220720584	
17.07.2025.CVJEČARNA LANIŠTE ZAGREB 17.07.2025.HR6023400091140130262	14371 - Plaćanje racuna 2502249 COST	HR99 HR02 2502249 2025-65723033- 10220897950	
17.07.2025.IBT KOBLER D.O.O. 17.07.2025.SI56045150000184226	14372 - RACUN: 602/TRANS/ GDSV	HR99 HR99 2025-65756571- 10221038022	
17.07.2025.Teya Iceland hf Katrinartun 4 17.07.2025.DK5789000000010271	14373 - 8018560TEYA250717	HR99 HR99 2025-65781404- 10221089239	
17.07.2025.Teya Iceland hf Katrinartun 4 17.07.2025.DK5789000000010271	14374 - 5019964TEYA250717	HR99 HR99 2025-65782437- 10221095858	
17.07.2025.KIP-PROMET, D.O.O. ZAGREB 17.07.2025.HR4424840081101158980	14375 - Plaćanje racuna 2729/1/BIO COST	HR99 HR02 2502729 2025-65806877- 10221240345	
17.07.2025.KOPŠIVA v.Inka Kopriva i Jaroslav Kopriva OGULIN 17.07.2025.HR1324020061100146828	14376 - rč	HR99 HR00 2702-1 2025-65834608- 10221436001	
17.07.2025.Martom Flora d.o.o. LUČKO 17.07.2025.HR3624020061101182665	14377 - uplata	HR99 HR00 2501 2025-65864728- 10221490311	
17.07.2025.POLJONIM D.O.O. 17.07.2025.HR3323600001101547005	14378 - RN.2234 SUPP	HR99 HR02 2234 2025-65871170- 10221505436	
17.07.2025.REPUBLIKA HRVATSKA MINISTARSTVO FINACIJA ZAGREB HR1210010051863000160	14379 - porez na dobit	HR99 HR68 1651- 16224488895 2025-65864195- 10221506802	
17.07.2025.JAN RIJK FREIGHT SOLUTION 17.07.2025.NL90ABNA0244843430	14380 - 577/TRANS/1 578/TRANS/1	HR99 HR99 2025-65895109- 10221560773	
Stanje na dan: 17.07.2025.	Broj izvoda 174	Promet S t a n j e	1
18.07.2025.TULIP STUDIO.CO, VL. LANA 18.07.2025.BAŠIĆ ZAGREB HR6723400091160712663	14381 - Plaćanje racuna 2500701 COST	HR99 HR02 2500701 2025-66046711- 10224260446	
18.07.2025.TULIP STUDIO.CO, VL. LANA 18.07.2025.BAŠIĆ ZAGREB HR6723400091160712663	14382 - Plaćanje racuna 2500702 COST	HR99 HR02 2500702 2025-66046712- 10224260448	

18.07.2025. 18.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14383 - Plaćanje racuna 2501096 COST	HR99 HR02 2501096 2025-66046714- 10224260453
18.07.2025. 18.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14384 - Plaćanje racuna 2501112 COST	HR99 HR02 2501112 2025-66046716- 10224260458
18.07.2025. 18.07.2025.	M.M. - BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	14385 - rn. 2687	HR99 HR00 2687 2025-66053322- 10224287370
18.07.2025. 18.07.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	14386 - Plaćanje po računu 2732	HR99 HR02 2502732 2025-66057430- 10224292239
18.07.2025. 18.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14387 - Plaćanje racuna 2502605 COST	HR99 HR02 2502605 2025-66096980- 10224377396
18.07.2025. 18.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14388 - Plaćanje racuna 2611/1/BIO COST	HR99 HR02 2502611 2025-66097087- 10224377525
18.07.2025. 18.07.2025.	BIO M.B. d.o.o. ZAGREB	14389 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600008499 HR99 2025-10224405473
18.07.2025. 18.07.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	14390 - račun 12686/AO/1	HR99 HR00 2250100-110073- 12686 2025-66142919- 10224538945
18.07.2025. 18.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14391 - 8018560TEYA250718	HR99 HR99 2025-66206213- 10224823343
18.07.2025. 18.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14392 - 5019964TEYA250718	HR99 HR99 2025-66207218- 10224829996
18.07.2025. 18.07.2025.	CVJEČARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	14393 - Plaćanje racuna 2502649 COST	HR99 HR02 2502649 2025-66216470- 10224695828
18.07.2025. 18.07.2025.	M.M. - BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	14394 - rn. 2739	HR99 HR00 2739 2025-66330493- 10225299031
18.07.2025. 18.07.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	14395 - 297917 2511557 4817071335	HR99 HR99 2025-66325852- 10225306160
Stanje na dan: 18.07.2025.		Broj izvoda 175	Promet S t a n j e8
19.07.2025. 19.07.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	14396 - Plaćanje racuna 2502731 COST	HR99 HR02 2502731 2025-66418179- 10228208421
Stanje na dan: 19.07.2025.		Broj izvoda 176	Promet S t a n j e
21.07.2025. 21.07.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	14397 - Plaćanje racuna 2502540 COST	HR99 HR02 2502540 2025-66754222- 10233152484
21.07.2025. 21.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14398 - Plaćanje racuna 2618/1/BIO COST	HR99 HR02 2502618 2025-66774136- 10233194852
21.07.2025. 21.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14399 - prijenos sredstava	HR99 HR00 2709 2025-66785402- 10233210614
21.07.2025. 21.07.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	14400 - plaćanje ufe 275	HR99 HR00 2502727 2025-66806124- 10233256867
21.07.2025. 21.07.2025.	ERSTE&STEIERMARKISCHE BANK d.d. RIJEKA HR9524020061031262160	14401 - NAPLATA NAKNADE	HR99 HR99 3150069597-496534937
21.07.2025. 21.07.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	14402 - invoice	HR99 HR99 3150069597-496534937
21.07.2025. 21.07.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	14403 - rn.2013/1/Bio	HR99 HR02 2502013 2025-66867554- 10233642007
21.07.2025. 21.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14404 - 8018560TEYA250721	HR99 HR99 2025-66887180- 10233723602
21.07.2025. 21.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14405 - 5019964TEYA250721	HR99 HR99 2025-66888127- 10233728214
21.07.2025. 21.07.2025.	pomoc na cesti, Sasa Golubovic s.p. Ljubljana SI56040010047268089	14406 - račun 00116-2025	HR99 HR99 2025-66883992- 10233831781
21.07.2025. 21.07.2025.	HAURATON HRVATSKA D.O.O. ZAGREB HR2123600001102179176	14407 - ponuda 5464-01-91-25	HR99 HR00 002025-5464 2025-67025697- 10234090919
21.07.2025. 21.07.2025.	GORDANA KOŠKOVIĆ - CVJEČARNA GOGA VELIKA GORICA HR1723600001101865841	14408 - Plaćanje racuna 2502468 COST	HR99 HR02 2502468 2025-67057458- 10234144430
21.07.2025. 21.07.2025.	GORDANA KOŠKOVIĆ - CVJEČARNA GOGA VELIKA GORICA HR1723600001101865841	14409 - Plaćanje racuna 2502474 COST	HR99 HR02 2502474 2025-67057470- 10234144445
Stanje na dan: 21.07.2025.		Broj izvoda 177	Promet S t a n j e17
22.07.2025. 22.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14410 - Plaćanje racuna 2502645 COST	HR99 HR02 2502645 2025-67168180- 10236774777
22.07.2025. 22.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14411 - Plaćanje racuna 2502708 COST	HR99 HR02 2502708 2025-67168235- 10236775030
22.07.2025. 22.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14412 - Plaćanje racuna 2502717 COST	HR99 HR02 2502717 2025-67168237- 10236775034

22.07.2025.KIP-PROMET, D.O.O. ZAGREB 22.07.2025.HR4424840081101158980	14413 - Placanje racuna 2619/1/BIO COST	HR99 HR02 2502619 2025-67171736- 10236779399	
22.07.2025.KIP-PROMET, D.O.O. ZAGREB 22.07.2025.HR4424840081101158980	14414 - Placanje racuna 2623/1/BIO COST	HR99 HR02 2502623 2025-67171738- 10236779401	
22.07.2025.KIP-PROMET, D.O.O. ZAGREB 22.07.2025.HR4424840081101158980	14415 - Račun br.2622/1/BIO	HR99 HR02 2502622 2025-67171740- 10236779403	
22.07.2025.T M P D.O.O. MACINEC 22.07.2025.HR1423400091111266218	14416 - plaćanje računa 2724/1/BIO	HR99 HR02 2502724 2025-67206521- 10236872188	
22.07.2025.BIO M.B. d.o.o.-kontrola troš.po 22.07.2025.karticama ZAGREB 22.07.2025.HR3924020061500112862	14417 - prijenos sredstava	HR99 HR00 2709 2025-67213739- 10236912479	1
22.07.2025.MARTINA KUJAR, LA MIA ARTE, VL. 22.07.2025.MARTINA KU SAMOBOR 22.07.2025.HR9324840081135179975	14418 - Placanje racuna 2502573 COST	HR99 HR02 2502573 2025-67255722- 10237193898	
22.07.2025.Teya Iceland hf Katrinartun 4 22.07.2025.DK5789000000010271	14419 - 5019964TEYA250722	HR99 HR99 2025-67264701- 10237255292	
22.07.2025.CVJEČARNA MURTELA RAB 22.07.2025.HR4523400091167031833	14420 - URA 248	HR99 HR00 02-2502742 2025-67273315- 10237320209	
22.07.2025.TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI 22.07.2025.HR7824840081135389280	14421 - Plaćanje po računu 2289/1/BIO	HR99 HR02 2502289 2025-67315443- 10237515318	
22.07.2025.MANUELA RAČKI CVJEČARSTVO 22.07.2025.JURETIĆ ČAVLE 22.07.2025.HR4825000091101147852	14422 - ur 209	HR99 HR00 2502302 2025-67316115- 10237516139	
22.07.2025.EMERALD ETERNAL GREEN 22.07.2025.NL54ABNA0101266715	14423 - Refund overpayment 4504052 & payment 04503978	HR99 HR99 2025-67320371- 10237525606	
22.07.2025.KARMEN BAN - "FIJOK" 22.07.2025.CVJETARNA JURDANI 22.07.2025.HR1423600001101415621	14424 - PL,RN	HR99 HR00 362 2025-67324411- 10237531479	
22.07.2025.HILARI GRUBINA - HILARI, VL. 22.07.2025.HILARI GRUBIN 22.07.2025.HR1923600001100699962	14425 - Placanje racuna 2502705 COST	HR99 HR02 2502705 2025-67338675- 10237559690	
22.07.2025.CVJETNA GALERIJA GOLUBIĆ OBRT 22.07.2025.ZA CVJEČARS STRMEC 22.07.2025.SAMOBORSKI 22.07.2025.HR9124030091150001613	14426 - RN 2665/1	HR07 804021-91712076 HR02 2502665 2025-67339562- 10237560718	
Stanje na dan: 22.07.2025.	Broj izvoda 178	Promet S t a n j e	1
23.07.2025.TRANSPORTI RUŽIĆ D.O.O. LUČKO 23.07.2025.HR4523600001102530563	14427 - PLAĆANJE RACUNA	HR99 HR99 2025-67487041- 10239945313	
23.07.2025.MONIKA PETRINEC 23.07.2025.HR4823600003254310609	14428 - Pozajmnica	HR99 HR99 2025-67489695- 10239948520	
23.07.2025.ABC Interijer d.o.o. LJubljana 23.07.2025.SI66290000050847451	14429 - predračun-rezervacija: SR01000199	HR99 HR99 2025-67505566- 10239999912	2
23.07.2025.Martom Flora d.o.o. LUČKO 23.07.2025.HR3624020061101182665	14430 - uplata	HR99 HR00 2025 2025-67513085- 10240011603	1
23.07.2025.KIP-PROMET, D.O.O. ZAGREB 23.07.2025.HR4424840081101158980	14431 - Placanje racuna 2631/1/BIO COST	HR99 HR02 2502631 2025-67519785- 10240025849	
23.07.2025.REPUBLIKA HRVATSKA 23.07.2025.MINISTARSTVO FINACIJA ZAGREB 23.07.2025.HR1210010051863000160	14432 - 4251 tro.prisil.nap	HR99 HR68 4251- 16224488895 2025-67517395- 10240035723	
23.07.2025.Teya Iceland hf Katrinartun 4 23.07.2025.DK5789000000010271	14433 - 8018560TEYA250723	HR99 HR99 2025-67603369- 10240457166	
23.07.2025.Teya Iceland hf Katrinartun 4 23.07.2025.DK5789000000010271	14434 - 5019964TEYA250723	HR99 HR99 2025-67607567- 10240481414	
23.07.2025.KOPŠIVA, vl.Inka Kopriva i Jaroslav 23.07.2025.Kopriva OGULIN 23.07.2025.HR1324020061100146828	14435 - rč	HR99 HR00 2760-1 2025-67671052- 10240776077	
23.07.2025.REPUBLIKA HRVATSKA 23.07.2025.MINISTARSTVO FINACIJA ZAGREB 23.07.2025.HR1210010051863000160	14436 - porez na dobit	HR99 HR68 1651- 16224488895 2025-67676600- 10240799704	4
23.07.2025.Dubravko Sever 23.07.2025.HR2023400093215719619	14437 - plaća SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-100 2025-67685013- 10240813544	
23.07.2025.JAN RIJK FREIGHT SOLUTIO 23.07.2025.NL90ABNA0244843430	14438 - 612/TRANS/1	HR99 HR99 2025-67692871- 10240817715	
23.07.2025.ALEKSANDAR ŠEKORANJA - SAŠA 23.07.2025.ŠEKORANJA, VL. ZAGREB 23.07.2025.HR2223600001102175181	14439 - Plaćanje po računu 2741	HR99 HR02 2502741 2025-67706097- 10240838293	
23.07.2025.ALEKSANDAR ŠEKORANJA - SAŠA 23.07.2025.ŠEKORANJA, VL. ZAGREB 23.07.2025.HR2223600001102175181	14440 - Plaćanje po računu 2756	HR99 HR02 2502756 2025-67706195- 10240838406	
23.07.2025.HEDERA KERAMIKA D.O.O. ZAGREB 23.07.2025.HR0723600001102384583	14441 - račun 2698/1/Bio	HR99 HR99 2025-67709944- 10240842880	
Stanje na dan: 23.07.2025.	Broj izvoda 179	Promet S t a n j e	7
24.07.2025.DANDELION d.o.o. MATULJI 24.07.2025.HR3724020061100274727	14442 - uplata računa za robu	HR99 HR02 2502640 2025-67796336- 10243136460	

24.07.2025.DANDELION d.o.o. MATULJI 24.07.2025.HR3724020061100274727	14443 - uplata računa za robu	HR99 HR02 2502641 2025-67796337- 10243136462	
24.07.2025.LELA DESIGN, VL. MIRELA 24.07.2025.MIKŠIĆ ZAGREB 24.07.2025.HR0224020061140091238	14444 - 2740/2025 - plaćanje po računu	HR99 HR00 2740 2025-67796986- 10243137821	
24.07.2025.BIO M.B. d.o.o.-kontrola troš.p 24.07.2025.karticama ZAGREB 24.07.2025.HR3924020061500112862	14445 - prijenos sredstava	HR99 HR00 2709 2025-67822558- 10243218819	
24.07.2025.KIP-PROMET, D.O.O. ZAGREB 24.07.2025.HR4424840081101158980	14446 - Placanje racuna 2652/1/BIO COST	HR99 HR02 2502652 2025-67828177- 10243233028	
24.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 24.07.2025.HR0624840081105420680	14447 - 2755-1-bio	HR99 HR02 2502755 2025-67900520- 10243607291	
24.07.2025.Teya Iceland hf Katrinartun 4 24.07.2025.DK5789000000010271	14448 - 5019964TEYA250724	HR99 HR99 2025-67909709- 10243674614	
24.07.2025.Frankenkalle Fahrzeugkuhlung 91056 24.07.2025.Erlangen 24.07.2025.DE88760695590000289906	14449 - R E C H N U N G Nummer RE-25-27352	HR99 HR99 2025-67907707- 10243723658	
24.07.2025.BIO M.B. d.o.o.-kontrola troš.p 24.07.2025.karticama ZAGREB 24.07.2025.HR3924020061500112862	14450 - prijenos sredstava	HR99 HR00 2709 2025-67923761- 10243846919	
24.07.2025.MIRTA CVJEČARSKO ARANŽERSKE 24.07.2025.USLUGE VL.LJIL RAB 24.07.2025.HR8423400091167047524	14451 - POD.RN.VA.25.07.	HR99 HR02 2502672 2025-67935512- 10243896748	
24.07.2025.MIRTA CVJEČARSKO ARANŽERSKE 24.07.2025.USLUGE VL.LJIL RAB 24.07.2025.HR8423400091167047524	14452 - PODM.RN.VA.25.07	HR99 HR02 2502673 2025-67935513- 10243896753	
24.07.2025.Monika Perinec 24.07.2025.HR8723600003254310586	14453 - plaća SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-100 2025-67923956- 10243923811	1
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24.07.2025.Sanja Stipić 24.07.2025.HR0923600003210990820	14455 - plaća SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-100 2025-67923958- 10243923812	1
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24.07.2025.Tomislav Petrinec 24.07.2025.HR0424070003235626944	14458 - terenski rad SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-190 2025-67923960- 10243923815	1
24.07.2025.ELVIRA SVETAC NAŠA PRIČA, VL. 24.07.2025.ELVIRA SVETA ZAGREB 24.07.2025.HR1525000091101548571	14459 - transakcijski račun	HR99 HR02 2502559 2025-67952332- 10243942722	
24.07.2025.STJEMA PROMET d.o.o. DUGO 24.07.2025.SELO 24.07.2025.HR8524020061101162092	14460 - PLAĆANJE RAČUNA784-1	HR00 25-120-003376 HR00 784-1 2025-67977438- 10243990001	
24.07.2025.STJEMA PROMET d.o.o. DUGO 24.07.2025.SELO 24.07.2025.HR8524020061101162092	14461 - PLAĆANJE RAČUNA783-1	HR00 25-120-003377 HR00 783-1 2025-67977439- 10243990003	
24.07.2025.ERSTE&STEIERMARKISCHE BANK 24.07.2025.d.d. RIJEKA 24.07.2025.HR9524020061031262160	14462 - NAPLATA NAKNADE	HR99 HR99 3150071288-496723233	
24.07.2025.Verag 360 Gmbh Suben 4975 24.07.2025.AT053445500004210225	14463 - invoice 25218538	HR99 HR99 3150071288-496723233	25
24.07.2025.JEHOVINI SVJEDOCI - KRŠČANSKA 24.07.2025.VJERSKA ZAJE 24.07.2025.HR7623600001101212648	14464 - Plaćanje po pred.br. 2500679	HR99 HR00 2500679 2025-68012864- 10244058695	
24.07.2025.ALASKA S.R.L. 24.07.2025.IT28U0623023914000043326372	14465 - SD.FT. 823+824	HR99 HR99 2025-68016568- 10244070601	
Stanje na dan: 24.07.2025.	Broj izvoda 180	Promet S t a n j e	31
25.07.2025.M.M. - BOBAN VINODOL 25.07.2025.D.O.O. ZAGREB 25.07.2025.HR7223600001101679872	14466 - rn.	HR99 HR00 2686 2025-68121985- 10246431614	
25.07.2025.KIP-PROMET, D.O.O. ZAGREB 25.07.2025.HR4424840081101158980	14467 - Placanje racuna 2674/1/BIO COST	HR99 HR02 2502674 2025-68144576- 10246494104	
25.07.2025.KIP-PROMET, D.O.O. ZAGREB 25.07.2025.HR4424840081101158980	14468 - Placanje racuna 2688/1/BIO COST	HR99 HR02 2502688 2025-68144771- 10246494317	
25.07.2025.H.Z. Logistics B.V. 2676LV Maasdijk 25.07.2025.NL 25.07.2025.NL55INGB0005300565	14469 - 297917/ 2512510 4824071407	HR99 HR99 2025-68164181- 10246549297	
25.07.2025.BIO M.B. D.O.O. ZAGREB 25.07.2025.HR3323400091111297983	14470 - prijenos na PBZ	HR99 HR00 2024 2025-68168624- 10246592440	
25.07.2025.STJEMA PROMET d.o.o. DUGO 25.07.2025.SELO 25.07.2025.HR8524020061101162092	14471 - PLAĆANJE RAČUNA793-1	HR00 25-120-003410 HR00 793-1 2025-68188483- 10246642188	

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25.07.2025. 25.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14474 - PLAĆANJE RAČUNA798-1	HR00 25-120-003543 HR00 798-1 2025-68188522- 10246642287
25.07.2025. 25.07.2025.	O.T.I. ROSSI D.O.O. SI56040000279195817	14475 - SI022500685 SUPP	HR99 HR99 2025-68194703- 10246736722
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25.07.2025. 25.07.2025.	CMG TEAM J.D.O.O. ZAGREB HR8124840081106598656	14479 - račun 163/A/1	HR99 HR00 163 2025-68267326- 10247217988
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25.07.2025. 25.07.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	14481 - invoice	HR99 HR99 3150071741-496778097
25.07.2025. 25.07.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14482 - PL RAČUNA BR 2704/1/BIO	HR07 804021-91633001 HR02 2502704 2025-68342900- 10247341185
25.07.2025. 25.07.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14483 - PL RAČUNA BR 2768/1/BIO	HR07 804021-91633001 HR02 2502760 2025-68342902- 10247341190
25.07.2025. 25.07.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14484 - PL RAČUNA BR 2769/1/BIO	HR07 804021-91633001 HR02 2502769 2025-68342904- 10247341192
25.07.2025. 25.07.2025.	BIO M.B. d.o.o.-kontrola troš.p karticama ZAGREB HR3924020061500112862	14485 - prijenos sredstava	HR99 HR00 2709 2025-68358033- 10247511923
Stanje na dan:	25.07.2025.	Broj izvoda 181	Promet S t a n j e 22
28.07.2025. 28.07.2025.	MAGNOLIA ATELIER D.O.O. DOMASINEC HR2224070001100284334	14486 - m 2715-1-1	HR99 HR00 2715-1-1 2025-68640120- 10254287418
28.07.2025. 28.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14487 - Plaćanje racuna 2692/1/BIO COST	HR99 HR02 2502692 2025-68668780- 10254338271
28.07.2025. 28.07.2025.	PURPLE TRASPORTI SRL IT16L051161170000000002761	14488 - CASH FT 2-5-6-7-12-51-56	HR99 HR99 2025-68697261- 10254503558
28.07.2025. 28.07.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600011100699962	14489 - Plaćanje racuna 2502774 COST	HR99 HR02 2502774 2025-68714115- 10254614338
28.07.2025. 28.07.2025.	MIMOZA, vl. Jasna Čorić ĐAKOVO HR2824020061140216773	14490 - m 2500904	HR99 HR99 2025-68719193- 10254626818
28.07.2025. 28.07.2025.	TRGOVINA URSKA URSKA PRAH S.P. SI56040010048095887	14491 - PLACILO 1986 GDSV	HR99 HR99 2025-68728590- 10254757764
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28.07.2025. 28.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14493 - 8018560TEYA250728	HR99 HR99 2025-68759775- 10254845858
28.07.2025. 28.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14494 - 5019964TEYA250728	HR99 HR99 2025-68765029- 10254868265
28.07.2025. 28.07.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	14495 - Plaćanje po racunu 1293	HR99 HR02 2501293 2025-68810994- 10254962207
28.07.2025. 28.07.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	14496 - Plaćanje po racunu 1875	HR99 HR02 2501875 2025-68811017- 10254962251
28.07.2025. 28.07.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	14497 - Plaćanje po racuni 2730	HR99 HR02 2502730 2025-68811092- 10254962406
28.07.2025. 28.07.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	14498 - PLAĆANJE RN OD 1819/1/BIO do 2663/1/BIO	HR99 HR00 28072025 2025-68812181- 10254964534
28.07.2025. 28.07.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	14499 - plaćanje računa	HR99 HR00 52874061146 2025-68812224- 10254964623
28.07.2025. 28.07.2025.	JOEL CONSTANTINO HR0924020063212198225	14500 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-68825073- 10254995315
28.07.2025. 28.07.2025.	ERSTE&STEIERMARKISCHE BANK d.d. RIJEKA HR9524020061031262160	14501 - NAPLATA NAKNADE	HR99 HR99 3150072279-496901103
28.07.2025. 28.07.2025.	De Jong Rental B.V. VUREN 4214 NL60INGB0675531675	14502 - FACTUUR 20251024,20251086,200251124 ,20251143,20251148,2025115 0	HR99 HR99 3150072279-496901103
28.07.2025. 28.07.2025.	Saša Šolman HR5723600003118458746	14503 - uplata prema ugovoru za srpanj	HR99 HR00 07-2025 2025-68825072- 10255018640

28.07.2025.	AGENCIJA ZA KOMERCIJALNU DJE LATNOST PROIZV ZAGREB HR7823900011500220061	14504 - Taho karticaRaj Kumar Dhungana -žurni postupak	HR99 HR00 97-51764380124 2025-68825074- 10255018643
28.07.2025.	AGENCIJA ZA KOMERCIJALNU DJE LATNOST PROIZV ZAGREB HR7823900011500220061	14505 - Taho kartica B K Rukman -žurni postupak	HR99 HR00 97-63770092003 2025-68825075- 10255018645
28.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RUEKA HR9524020061031262160	14506 - master standard business	HR99 HR05 100109349- 5303456531 2025-68840019- 10255021840
28.07.2025.	ELEKTRONIČKI RAČUNI d.o.o. ZAGREB HR1724020061101111033	14507 - računi do 30.06.	HR99 HR00 020228 2025-68840756- 10255023194
28.07.2025.A1	HRVATSKA D.O.O. ZAGREB HR4623900011100337943	14508 - Plaćanje po računu broj 0000850870062025	HR99 HR04 300779569- 202505 2025-68841012- 10255043593
28.07.2025.A1	HRVATSKA D.O.O. ZAGREB HR4623900011100337943	14509 - Plaćanje po računu broj 0000850869062025	HR99 HR04 286722186- 202505 2025-68841013- 10255043594
28.07.2025.	MARTINA KU HAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	14510 - Placanje racuna 2501581 COST	HR99 HR02 2501581 2025-68860403- 10255056742
28.07.2025.	POLJONIM D.O.O. HR3323600001101547005	14511 - Plaćanje racuna 2502603 COST	HR99 HR02 2502603 2025-68861085- 10255057522
28.07.2025.	POLJONIM D.O.O. HR3323600001101547005	14512 - RN. SUPP	HR99 HR02 2676 2025-68861325- 10255057780
28.07.2025.	POLJONIM D.O.O. HR3323600001101547005	14513 - Placanje racuna 2502675 COST	HR99 HR02 2502675 2025-68861356- 10255057812
28.07.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	14514 - ugovor 98810/23	HR99 HR01 999-081519- 01007105 2025-68862277- 10255058812
28.07.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	14515 - ugovor 98808/23	HR99 HR01 999-081519- 01007083 2025-68862286- 10255058819
28.07.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	14516 - ugovor 98807/23	HR99 HR01 999-081519- 01007075 2025-68862294- 10255058827
28.07.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	14517 - ugovor 98804/23	HR99 HR01 999-081519- 01007040 2025-68862301- 10255058833
28.07.2025.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	14518 - najamnina 54456-22	HR99 HR00 54456-22 2025-68862271- 10255074067
28.07.2025.	PROMET ROBE NA MALO , CVJEČARNICA RIVA , P POSTIRA HR3023400091160044126	14519 - uplata računa: 2501815,2502503, 2502506, 2502521	HR99 HR00 2502613 2025-68879324- 10255102303
28.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14520 - prijenos sredstava	HR99 HR00 2709 2025-68892149- 1025533029
Stanje na dan:	28.07.2025.	Broj izvoda 182	Promet S t a n j e
29.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14521 - Plaćanje racuna 2694/1/BIO COST	HR99 HR02 2502694 2025-68968474- 10257523942
29.07.2025.	TIMOCOM GmbH Erkrath DE14300700100678718800	14522 - račun 225220792	HR99 HR99 2025-68976422- 10257544921
29.07.2025.	GRADSKA PLINARA ZAGREB- OPSKRBA D.O.O. ZAGREB HR5923600001500154360	14523 - šifra kupca:95509 rodić antun, dubrava 14,zagreb	HR99 HR01 95509-360205112- 251 2025-68976640- 10257545425
29.07.2025.	EUROHERC OSIGURANJE DD- PODRUŽ, ZAGREB ZAGREB HR9724810001400105382	14524 - RAČUN-INVOICE Broj/No. 052501221562	HR99 HR01 02-0525012- 215621 2025-68976641- 10257545426
29.07.2025.	EUROHERC OSIGURANJE DD- PODRUŽ, ZAGREB ZAGREB HR9724810001400105382	14525 - RAČUN-INVOICE Broj/No. 052501221426	HR99 HR01 02-0525012- 214269 2025-68976642- 10257545427
29.07.2025.	EUROHERC OSIGURANJE DD- PODRUŽ, ZAGREB ZAGREB HR9724810001400105382	14526 - RAČUN-INVOICE Broj/No. 052501221427	HR99 HR01 02-0525012- 214277 2025-68976643- 10257545429
29.07.2025.	OTP BANKA D.D. HR5324070001024070003	14527 - kredit 231030004415/ UO 3468/23 shiny star	HR99 HR17 524800035141 2025-68978316- 10257566847
29.07.2025.	MANUELA RAČKI CVJEČARSTVO JURETIĆ ČAVLE HR4825000091101147852	14528 - ur 245	HR99 HR00 2502595 2025-69013265- 10257763417
29.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14529 - PLAĆANJE RAČUNA810-1	HR00 25-120-003489 HR00 810-1 2025-69015113- 10257771397
29.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14530 - PLAĆANJE RAČUNA809-1	HR00 25-120-003490 HR00 809-1 2025-69015114- 10257771405
29.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14531 - PLAĆANJE RAČUNA848-1	HR00 25-120-003599 HR00 848-1 2025-69015115- 10257771414

29.07.2025.Teya Iceland hf Katrinartun 4 29.07.2025.DK5789000000010271	14532 - 5019964TEYA250729	HR99 HR99 2025-69049114- 10258000219
29.07.2025.MIMOZA, vl. Jasna Čorić ĐAKOVO 29.07.2025.HR2824020061140216773	14533 - Plaćanje računa 904	HR99 HR00 2500904 2025-69060064- 10258088834
29.07.2025.D.S. TRADE OTOČAC OTOČAC 29.07.2025.HR0424020061140228166	14534 - Plaćanje racuna 2403669 COST	HR99 HR02 2403669 2025-69060238- 10258089084
29.07.2025.BIO M.B. d.o.o.-kontrola troš.p 29.07.2025.karticama ZAGREB 29.07.2025.HR3924020061500112862	14535 - prijenos sredstava	HR99 HR00 2709 2025-69072226- 10258111324
29.07.2025.BLOOMING D.O.O. 29.07.2025.HR0823600001101830986	14536 - 1752,2068,2551 COST	HR99 HR02 2301126 2025-69079932- 10258129272
29.07.2025.IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	14537 - Plaćanje računa 3892, 4239, 4301, 1 04, 2422, 2460, 2479, 2498, 2500, 2 535, 2592, 2609, 2612, 2630/1/BIO09, 2612, 2630/1/BIO	HR99 HR00 2403892-2502630 2025-69094054- 10258156295
29.07.2025.2HM LOGISTICS, MEDNARODNA 29.07.2025.SPEDICIJA IN TRANSPORT, 29.07.2025.D.O.O. KOPER - ČAPODISTRIA SI56022410262412932	14538 - PL.FAKT.906.874.875.852.850.DOBROPI S 906/TRANS/1 GDSV	HR99 HR99 2025-69138635- 10258245886
29.07.2025.CVJETNI DIZAJN LEONINA, vl. Leonina Radulo VROVITICA 29.07.2025.HR9624020061140596565	14539 - Plaćanje racuna 2502786 COST	HR99 HR02 2502786 2025-69170128- 10258726824
Stanje na dan: 29.07.2025.	Broj izvoda 183	Promet Stanje 10
30.07.2025.GORDANA MUNJAKOVIĆ - SALON 30.07.2025.CVIJEĆA VERBENA 30.07.2025.HR5623600001101924503	14540 - PLAĆANJE PO RAČUNU	HR99 HR02 2502797 2025-69262772- 10260368014
30.07.2025.KIP-PROMET, D.O.O. ZAGREB 30.07.2025.HR4424840081101158980	14541 - Plaćanje racuna 2703/1/BIO COST	HR99 HR02 2502703 2025-69266186- 10260378097
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14542 - Plaćanje racuna 2502677 COST	HR99 HR02 2502677 2025-69273777- 10260389375
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14543 - Plaćanje racuna 2502404 COST	HR99 HR02 2502404 2025-69273784- 10260389381
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14544 - Plaćanje racuna 2502273 COST	HR99 HR02 2502273 2025-69273786- 10260389383
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14545 - Plaćanje racuna 2502326 COST	HR99 HR02 2502326 2025-69273788- 10260389384
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14546 - Plaćanje racuna 2502334 COST	HR99 HR02 2502334 2025-69273789- 10260389386
30.07.2025.LEGE ARTIS MEDIA D.O.O. ZAGREB 30.07.2025.HR0624840081105420680	14547 - Plaćanje racuna 2502700 COST	HR99 HR02 2502700 2025-69273794- 10260389391
30.07.2025.Teya Iceland hf Katrinartun 4 30.07.2025.DK5789000000010271	14548 - 5019964TEYA250730	HR99 HR99 2025-69359968- 10260844777
30.07.2025.MARIJAN BABIĆ, PETRA BABIĆ, 30.07.2025.SREČA VL. MARI ZAGREB 30.07.2025.HR8024840081103483034	14549 - Račun- otpremnica 2726/1/BIO	HR99 HR00 2726 2025-69378026- 10260987191
30.07.2025.REPUBLIKA HRVATSKA 30.07.2025.MINISTARSTVO FINANCIJA ZAGREB 30.07.2025.HR1210010051863000160	14550 - prihod od dozvole za boravak i rad za Abundio IV Gomez	HR99 HR64 5002-19982- 16224488895 2025-69403658- 10261052030
30.07.2025.FLORES, vl. Natalie Mandić 30.07.2025.Penić KARLOVAC 30.07.2025.HR0324020061140023611	14551 - Plaćanje racuna 2502772 COST	HR99 HR02 2502772 2025-69423657- 10261074573
30.07.2025.TATJANA KAJIĆ, SINERGIJA, 30.07.2025.VL.TATJANA KAJIĆ DONJI TRPUCI 30.07.2025.HR7824840081135389280	14552 - Plaćanje po računu 2781/1/BIO	HR99 HR02 2502781 2025-69455537- 10261130683
30.07.2025.VRTNI CENTAR PISAČIĆ 30.07.2025.D.O.O. SVETI IVAN ZELINA 30.07.2025.HR0923600001101526582	14553 - UPLATA RAČUNA CMDT	HR99 HR00 12502301 2025-69461689- 10261143315
30.07.2025.PROMET ROBE NA MALO 30.07.2025.CVJEČARNICA RIVA, P POSTIRA 30.07.2025.HR3023400091160044126	14554 - uplata računa	HR99 HR02 2502614 2025-69473636- 10261171388
Stanje na dan: 30.07.2025.	Broj izvoda 184	Promet Stanje
31.07.2025.DANDELION d.o.o. MATULJI 31.07.2025.HR3724020061100274727	14555 - uplata računa za robu	HR99 HR02 2502712 2025-69562515- 10263334229
31.07.2025.DANDELION d.o.o. MATULJI 31.07.2025.HR3724020061100274727	14556 - uplata računa za robu	HR99 HR02 2502714 2025-69562516- 10263334231
31.07.2025.KIP-PROMET, D.O.O. ZAGREB 31.07.2025.HR4424840081101158980	14557 - Plaćanje racuna 2723/1/BIO COST	HR99 HR02 2502723 2025-69599039- 10263436110
31.07.2025.KIP-PROMET, D.O.O. ZAGREB 31.07.2025.HR4424840081101158980	14558 - Plaćanje racuna 2709/1/BIO COST	HR99 HR02 2502709 2025-69599124- 10263436198
31.07.2025.CVJETNA GALERIJA DUNJA, OBRT 31.07.2025.ZA USLI TRG. ZAGREB 31.07.2025.HR4823400091160374378	14559 - Plaćanje racuna 2500967 COST	HR99 HR02 2500967 2025-69599877- 10263437014
31.07.2025.ILLUSION FACTOR d.o.o. ZAGREB 31.07.2025.HR1224020061101131202	14560 - plaćanje	HR99 HR99 2025-69605208- 10263443084
31.07.2025.ADRIA OIL D.O.O. KASTAV 31.07.2025.HR7423600001102566804	14561 - Račun 14023/AO/1	HR99 HR00 2250100-110073- 14023 2025-69597397- 10263448103

31.07.2025.ČLANARINA HRVATSKOJ 31.07.2025.GOSPODARSKOJ KOMORI ZAGREB 14562 - 5262 ČLANARINA HGK HR8510010051700052620		HR99 HR67 16224488895 2025-69610974- 10263487048	
31.07.2025.ČLANARINA TURISTIČKIM 31.07.2025.ZAJEDNICAMA-ZAGREB ZAGREB 14563 - 2715 ČLANARINA TUR.ZAJEDNICAMA HR7510010051713327153		HR99 HR67 16224488895 2025-69610976- 10263487051	
31.07.2025.MARIJA PERUČIĆ JOŠIĆ VRŠITELJ 31.07.2025.DUŽNOSTI JAV VARAŽDIN HR3424840081135439833	14564 - račun 879-VP-1	HR99 HR00 879-2025 2025-69610979- 10263487053	
31.07.2025.BIO M.B. d.o.o.-kontrola troš.p 31.07.2025.karticama ZAGREB HR3924020061500112862	14565 - prijenos sredstava	HR99 HR00 2709 2025-69646304- 10263633053	2
31.07.2025.Teya Iceland hf Katrinartun 4 31.07.2025.DK5789000000010271	14566 - 8018560TEYA250731	HR99 HR99 2025-69681323- 10263877274	
31.07.2025.Teya Iceland hf Katrinartun 4 31.07.2025.DK5789000000010271	14567 - 5019964TEYA250731	HR99 HR99 2025-69683759- 10263898199	
31.07.2025.ERSTE&STEIERMARKISCHE BANK 31.07.2025.d.d. RIJEKA HR9524020061031262160	14568 - NAPLATA NAKNADE	HR99 HR99 3150073826-497051439	
31.07.2025.B.J. van Duyvenvoorde Zn. 31.07.2025.B.V. Honsefersdijk 2675 31.07.2025.NL27ABNA0244749310	14569 - invoice	HR99 HR99 3150073826-497051439	15
31.07.2025.RUKMAN B K 31.07.2025.HR9624020063212861691	14570 - AKONTACIJA PUTNIH LJEČ	HR99 HR69 40002- 16224488895-200 2025-69716426- 10264080253	
31.07.2025.CVJEČARNICA 31.07.2025.ORHIDEJA SAMOBOR HR5924030091150005196	14571 - PL RAČUNA RB 2814/1/BIO	HR07 804021-91633001 HR02 2502814 2025-69803956- 10264228403	
31.07.2025.MARIJAN ČAČIĆ - "LUNA GOSPIĆ 31.07.2025.HR2123600001102093428	14572 - plaćanje po račun-otpr. br.2568-1-bio	HR99 HR02 2502568 2025-69804850- 10264229525	
31.07.2025.MARIJAN ČAČIĆ - "LUNA GOSPIĆ 31.07.2025.HR2123600001102093428	14573 - plaćanje po račun-otpr. br.2744-1-bio	HR99 HR02 2502744 2025-69804869- 10264229545	
31.07.2025.2HM LOGISTICS, MEDNARODNA 31.07.2025.SPEDICIJA IN TRANSPORT, 31.07.2025.D.O.O. KOPER - ČAPODISTRIA SI56022410262412932	14574 - PL.FAKT.929.933.930.931.932.934.DOB ROPIS 935 GDSV	HR99 HR99 2025-69813724- 10264278342	
31.07.2025.ERSTE&STEIERMÄRKISCHE BANK 31.07.2025.d.d. RIJEKA HR9524020061031262160	14575 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-69825975- 10265044246	8
Stanje na dan: 31.07.2025.	Broj izvoda 185	Promet S t a n j e	44
01.08.2025.IVANA SPUDIĆ MARTINJAŠ - 01.08.2025.MIMOZA CVJEČARSKI DUGA RESA HR4323600001102160544	14576 - uplata po rač.br.2383	HR99 HR02 2383 2025-69975329- 10269289960	
01.08.2025.IVANA SPUDIĆ MARTINJAŠ - 01.08.2025.MIMOZA CVJEČARSKI DUGA RESA HR4323600001102160544	14577 - uplata po rač.br.2307	HR99 HR02 2307 2025-69977020- 10269316941	
01.08.2025.KIP-PROMET, D.O.O. ZAGREB 01.08.2025.HR4424840081101158980	14578 - Plaćanje racuna 2736/1/BIO COST	HR99 HR02 2502736 2025-69991501- 10269512034	
01.08.2025.KIP-PROMET, D.O.O. ZAGREB 01.08.2025.HR4424840081101158980	14579 - Račun br.2734/1/BIO	HR99 HR02 2502734 2025-69991513- 10269512074	
01.08.2025.CVJETNA POKLON GALERIJA 01.08.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14580 - Plaćanje racuna 2502706 COST	HR99 HR02 2502706 2025-69992306- 10269514582	
01.08.2025.CVJETNA POKLON GALERIJA 01.08.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14581 - plaćanje računa br : 2720-1-BIO	HR00 11698871937 HR02 2502720 2025-69992395- 10269514911	
01.08.2025.CVJETNA POKLON GALERIJA 01.08.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14582 - plaćanje računa br : 2655 -1-BIO	HR00 11698871937 HR02 25002655 2025-69992409- 10269514965	
01.08.2025.CVJETNA POKLON GALERIJA 01.08.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14583 - plaćanje računa br : 2636-1-BIO	HR00 11698871937 HR02 2502636 2025-69992413- 10269514979	
01.08.2025.CVJETNA POKLON GALERIJA 01.08.2025.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14584 - plaćanje računa br : 2780-1-BIO	HR00 11698871937 HR02 2502780 2025-69992440- 10269515080	
01.08.2025.SPEDITION OBERHAMMER S.R.L. - 01.08.2025.G.M.B.H. IT8500585611607059570002288	14585 - INV. 915+916+917 DED. 3 DISCOUNT	HR99 HR99 2025-70044145- 10270379702	
01.08.2025.Teya Iceland hf Katrinartun 4 01.08.2025.DK5789000000010271	14586 - 8018560TEYA250801	HR99 HR99 2025-70135824- 10270846410	
01.08.2025.Teya Iceland hf Katrinartun 4 01.08.2025.DK5789000000010271	14587 - 5019964TEYA250801	HR99 HR99 2025-70139921- 10270862849	
01.08.2025.M.M. - BOBAN VINODOL 01.08.2025.D.O.O. ZAGREB HR7223600001101679872	14588 - m.	HR99 HR00 2738 2025-70165722- 10271014117	
01.08.2025.JEFFREY VINAS 01.08.2025.HR5224020063212248182	14589 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-70232512- 10271249681	1
01.08.2025.HILARI GRUBINA - HILARI, VL. 01.08.2025.HILARI GRUBIN HR1923600001100699962	14590 - Plaćanje racuna 2502822 COST	HR99 HR02 2502822 2025-70296514- 10271356644	
01.08.2025.HILARI GRUBINA - HILARI, VL. 01.08.2025.HILARI GRUBIN HR1923600001100699962	14591 - Plaćanje racuna 2502829 COST	HR99 HR02 2502829 2025-70296545- 10271356680	
01.08.2025.BIO M.B. D.O.O. ZAGREB 01.08.2025.HR6523600001103131215	14592 - prijenos na zaba	HR99 HR00 2024 2025-70278477- 10271361361	5

01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14593 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-70278485- 10271361365	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14594 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-70278493- 10271361368	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14595 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-70278499- 10271361371	
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14596 - ugovor 1094933	HR99 HR01 999-071285- 00952060 2025-70278506- 10271361373	
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14597 - ugovor 1094777	HR99 HR01 999-071285- 00950491 2025-70278515- 10271361374	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14598 - račun	HR99 HR00 999-071285- 00929425 2025-70278522- 10271361375	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14599 - račun	HR99 HR00 999-071285- 00922129 2025-70278528- 10271361376	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14600 - račun	HR99 HR00 999-071285- 00922102 2025-70278535- 10271361377	2
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14601 - račun	HR99 HR01 999-071285- 00904805 2025-70278540- 10271361378	
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14602 - račun	HR99 HR00 999-071285- 00769860 2025-70278549- 10271361379	
01.08.2025. OTP LEASING DIONIČKO DRUŠTVO 01.08.2025. ZA USLUGE ZAGREB 01.08.2025. HR3224070001100162613	14603 - račun	HR99 HR00 999-071285- 00767050 2025-70278555- 10271361380	
01.08.2025. EUROHERC OSIGURANJE DD- 01.08.2025. PODRUŽ. ZAGREB ZAGREB 01.08.2025. HR9724810001400105382	14604 - polica:8305124321	HR99 HR05 035-8305124321 2025-70303619- 10271382735	
01.08.2025. EUROHERC OSIGURANJE DD- 01.08.2025. PODRUŽ. ZAGREB ZAGREB 01.08.2025. HR9724810001400105382	14605 - polica:8105744636	HR99 HR05 035-8105744636 2025-70303621- 10271382736	
01.08.2025. EUROHERC OSIGURANJE DD- 01.08.2025. PODRUŽ. ZAGREB ZAGREB 01.08.2025. HR9724810001400105382	14606 - polica:8105744576	HR99 HR05 035-8105744576 2025-70304257- 10271382952	
Stanje na dan: 01.08.2025.	Broj izvoda 186	Promet S t a n j e	23
02.08.2025. RAJU OJHA 02.08.2025. HR4924020063212251049	14607 - akontacija putnih be	HR99 HR69 40002- 16224488895-200 2025-70383463- 10275408603	1
Stanje na dan: 02.08.2025.	Broj izvoda 187	Promet S t a n j e	1
03.08.2025. BIO M.B. d.o.o.-kontrola troš.po 03.08.2025. karticama ZAGREB 03.08.2025. HR3924020061500112862	14608 - prijenos sredstava	HR99 HR00 2709 2025-70397893- 10278980963	1
Stanje na dan: 03.08.2025.	Broj izvoda 188	Promet S t a n j e	1
04.08.2025. DUBRAVKA PIŠKULIĆ - CVJEČARNA 04.08.2025. MIMOZA VL. D NOVA GRADIŠKA 04.08.2025. HR9423600001102900415	14609 - UPLATA RAČUNA 15	HR99 HR00 2502823 2025-70595298- 10281431607	
04.08.2025. CVJETIĆ D.O.O. STUBIČKE TOPLICE 04.08.2025. HR6223600001101478389	14610 - plaćanje po računu	HR99 HR02 2502586 2025-70597134- 10281433519	
04.08.2025. KIP-PROMET, D.O.O. ZAGREB 04.08.2025. HR4424840081101158980	14611 - Plaćanje racuna 2749/1/BIO COST	HR99 HR02 2502749 2025-70647707- 10281530973	
04.08.2025. BIO M.B. d.o.o.-kontrola troš.po 04.08.2025. karticama ZAGREB 04.08.2025. HR3924020061500112862	14612 - prijenos sredstava	HR99 HR00 2709 2025-70821217- 10282261444	1
04.08.2025. CEMENTA HOME J.D.O.O. KRIŽ 04.08.2025. HR5223400091111125854	14613 - plaćanje računa	HR99 HR00 52874061146 2025-70841610- 10282306736	
04.08.2025. ERSTE&STEIERMÄRKISCHE BANK 04.08.2025. d.d. RIJEKA 04.08.2025. HR9524020061031262160	14614 - NAPLATA NAKNADE	HR99 HR99 3150074809-497237832	
04.08.2025. B.J. van Duyvenvoorde Zn. 04.08.2025. B.V. Honselersdijk 2675 04.08.2025. NL27ABNA0244749310	14615 - invoice	HR99 HR99 3150074809-497237832	5
04.08.2025. Martom Flora d.o.o. LUČKO 04.08.2025. HR3624020061101182665	14616 - Plaćanje	HR99 HR00 1701 2025-70904085- 10282435828	
04.08.2025. DON IRON d.o.o. ZAGREB 04.08.2025. HR2124020061101260244	14617 - uplata	HR99 HR00 0408 2025-70939367- 10282502865	
04.08.2025. BIO M.B. d.o.o.-kontrola troš.po 04.08.2025. karticama ZAGREB 04.08.2025. HR3924020061500112862	14618 - prijenos sredstava	HR99 HR00 2709 2025-70939633- 10282503685	2
04.08.2025. EROLL CAMACHO 04.08.2025. HR4424020063211179774	14619 - akontacija putnih kaz	HR99 HR00 40002- 16224488895-200 2025-70942288- 10282508477	1

04.08.2025.BIO M.B. D.O.O. ZAGREB 04.08.2025.HR9624840081135372757	14620 - prijenos na erste	HR99 HR00 0408 2025-70942680- 10282509093	
BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 04.08.2025.HR3924020061500112862	14621 - prijenos sredstava	HR99 HR00 2709 2025-70950237- 10282533393	
Stanje na dan: 04.08.2025.	Broj izvoda 189	Promet Stanje	10
05.08.2025.Frutital S.r.l. 05.08.2025.IT11W0623010631000040864274	14622 - BONIFICO VS. FAVORE CASH	HR99 HR99 2025-70978525- 10285115774	
05.08.2025.PURPLE TRASPORTI SRL 05.08.2025.IT16L0511611700000000002761	14623 - CASH FT. 256-290-334-367-370-413	HR99 HR99 2025-70979981- 10285115779	
05.08.2025.O.T.I. ROSSI D.O.O. 05.08.2025.SI56040000279195817	14624 - SI022500659 SUPP	HR99 HR99 2025-70988364- 10285343144	
BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 05.08.2025.HR3924020061500112862	14625 - prijenos sredstava	HR99 HR00 2709 2025-70989553- 10285389427	1
05.08.2025.DON IRON d.o.o. ZAGREB 05.08.2025.HR2124020061101260244	14626 - povrat krive uplate	HR99 HR00 0408 2025-70989659- 10285400626	2
Stanje na dan: 05.08.2025.	Broj izvoda 190	Promet Stanje	3
06.08.2025.KIP-PROMET, D.O.O. ZAGREB 06.08.2025.HR4424840081101158980	14627 - Placanje racuna 2752/1/BIO COST	HR99 HR02 2502752 2025-71217883- 10287749533	
06.08.2025.KIP-PROMET, D.O.O. ZAGREB 06.08.2025.HR4424840081101158980	14628 - Placanje racuna 2754/1/BIO COST	HR99 HR02 2502754 2025-71217886- 10287749538	
06.08.2025.ALASKA S.R.L. CESENA 06.08.2025.IT65R0303213100010000363273	14629 - SD,FT. 825	HR99 HR99 2025-71239200- 10287853077	
RAN TRANSPORT Goran Jelovic s.p. Pivka 06.08.2025.SI56101000056841510	14630 - račun 92	HR99 HR99 2025-71297005- 10288277396	2
06.08.2025.Teya Iceland hf Katrinartun 4 06.08.2025.DK5789000000010271	14631 - 8018560TEYA250806	HR99 HR99 2025-71332280- 10288281636	
DANIELA BARKOVIĆ, KALA KARLOVAC 06.08.2025.HR2724000081110427538	14632 - PLACANJE PO RN.2827	HR99 HR02 2502827 2025-71336552- 10288292829	
06.08.2025.Teya Iceland hf Katrinartun 4 06.08.2025.DK5789000000010271	14633 - 5019964TEYA250806	HR99 HR99 2025-71336564- 10288292857	
06.08.2025.FINANCIJSKA AGENCIJA ZAGREB 06.08.2025.HR4223900011100017042	14634 - povrat vise upl. 14,1.25. za cert.fiskalizacije	HR00 0001022588 HR05 7544103- 16224488895- 2025-71498337- 10288665139	
ERSTE&STEIERMARKISCHE BANK d.d. RIJEKA 06.08.2025.HR9524020061031262160	14635 - NAPLATA NAKNADE	HR99 HR99 3150075414-497340451	
B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 06.08.2025.NL27ABNA0244749310	14636 - invoice	HR99 HR99 3150075414-497340451	3
06.08.2025.ICHHA RAM ALE 06.08.2025.HR3124020063212943468	14637 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532262- 10289247205	
06.08.2025.SAGAR BAHADUR SORALI 06.08.2025.HR8824020063212936428	14638 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532264- 10289247209	
06.08.2025.KRISHNA BAHADUR GURUNG 06.08.2025.HR3624020063212883044	14639 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532265- 10289247211	
06.08.2025.JOEL CONSTANTINO 06.08.2025.HR0924020063212198225	14640 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532266- 10289247213	1
06.08.2025.RAJ KUMAR DHUNGANA 06.08.2025.HR6924020063212897776	14641 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532267- 10289247215	
06.08.2025.RUKMAN B K 06.08.2025.HR9624020063212861691	14642 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532268- 10289247217	
06.08.2025.EROLL CAMACHO 06.08.2025.HR4424020063211179774	14643 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-71532269- 10289247219	1
06.08.2025.HARI SYANGTAN 06.08.2025.HR2924020063212295156	14644 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-71532270- 10289247223	1
06.08.2025.BALA KRISHNA GIRI 06.08.2025.HR1524020063212250691	14645 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532271- 10289247229	1
06.08.2025.DIPENDRA KUMAR DAMAI 06.08.2025.HR1724020063212249103	14646 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532272- 10289247239	1
06.08.2025.RAJU OJHA 06.08.2025.HR4924020063212251049	14647 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71532273- 10289247243	1

06.08.2025.TEJ BAHADUR TAMANG 06.08.2025.HR7324020063211715468	14648 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2025-71532274- 10289247245	1
06.08.2025.JAGAT LAL YONJAN 06.08.2025.HR4224020063211682949	14649 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2025-71532275- 10289247247	1
06.08.2025.ABUNDIO IV GOMEZ 06.08.2025.HR6924020063211348492	14650 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2025-71532276- 10289247249	1
Stanje na dan: 06.08.2025.	Broj izvoda 191	Promet S t a n j e	19
07.08.2025.DANDELION d.o.o. MATULJI 07.08.2025.HR3724020061100274727	14651 - uplata računa za robu	HR99 HR02 2502763 2025-71592269- 10290669797	
07.08.2025.MATIJA DESIGN D.O.O. ZA 07.08.2025.USLUGE ZAGREB 07.08.2025.HR2724070001100458941	14652 - Plaćanje racuna 2502759 COST	HR99 HR02 2502759 2025-71620378- 10290749253	
07.08.2025.DEL BAHADUR THAPA 07.08.2025.HR3124020063213221373	14653 - plaća SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-100 2025-71643468- 10290798322	
07.08.2025.HARI KUMAR JIMEE 07.08.2025.HR6724020063213221404	14654 - plaća SALA	HR67 16224488895- 25196-0 HR69 40002- 16224488895-100 2025-71643472- 10290798324	
07.08.2025.KIP-PROMET, D.O.O. ZAGREB 07.08.2025.HR4424840081101158980	14655 - Plaćanje racuna 2775/1/BIO COST	HR99 HR02 2502775 2025-71645515- 10290801454	
07.08.2025.KIP-PROMET, D.O.O. ZAGREB 07.08.2025.HR4424840081101158980	14656 - Račun br.2762/1/BIO	HR99 HR02 2502762 2025-71645571- 10290801516	
07.08.2025.RAM BAHADUR TAMANG 07.08.2025.HR4624020063213180266	14657 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-71654131- 10290814538	
07.08.2025.IRA-COMMERCE D.O.O. ZA 07.08.2025.TRGOVINU I USLUGE DUGOPOLJE 07.08.2025.HR3923400091110115445	14658 - PLAĆANJE RN OD 2627/1/BIO do 2757/1/BIO	HR99 HR00 07082025 2025-71674327- 10290878270	
07.08.2025.Teya Iceland hf Katrinartun 4 07.08.2025.DK5789000000010271	14659 - 5019964TEYA250807	HR99 HR99 2025-71765990- 10291312336	
07.08.2025.Teya Iceland hf Katrinartun 4 07.08.2025.DK5789000000010271	14660 - 8018560TEYA250807	HR99 HR99 2025-71767742- 10291321120	
07.08.2025.CVIJETNA FANTAZIJA J.D.O.O. ZA 07.08.2025.USLUGE SAMOBOR 07.08.2025.HR7023600001102685992	14661 - 90/1/bio CMDT	HR99 HR02 2000090 2025-71795963- 10291523623	
07.08.2025.ODVJETNICA ZRINKA KLJAIĆ 07.08.2025.PINTARIĆ VARAŽDIN 07.08.2025.HR6623400091160407422	14662 - računi 41,43	HR99 HR00 41-43 2025-71899035- 10291794590	
Stanje na dan: 07.08.2025.	Broj izvoda 192	Promet S t a n j e	1
08.08.2025.MATIJA DESIGN D.O.O. ZA 08.08.2025.USLUGE ZAGREB 08.08.2025.HR2724070001100458941	14663 - Plaćanje racuna COST	HR99 HR00 8-8 2025-72070313- 10294181150	
08.08.2025.HRVATSKE AUTOCESTE D.O.O. ZA 08.08.2025.UPRAV.GRAĐ I ZAGREB 08.08.2025.HR1523400091502010330	14664 - ponuda 607-1000450860-491752	HR99 HR00 607-1000450860- 491752 2025-72085884- 10294241907	
08.08.2025.KIP-PROMET, D.O.O. ZAGREB 08.08.2025.HR4424840081101158980	14665 - Plaćanje racuna 2787/1/BIO COST	HR99 HR02 2502787 2025-72106936- 10294249252	
08.08.2025.KIP-PROMET, D.O.O. ZAGREB 08.08.2025.HR4424840081101158980	14666 - Plaćanje racuna 2789/1/BIO COST	HR99 HR02 2502789 2025-72107200- 10294249604	
08.08.2025.KIP-PROMET, D.O.O. ZAGREB 08.08.2025.HR4424840081101158980	14667 - Plaćanje racuna 2791/1/BIO COST	HR99 HR02 2502791 2025-72107203- 10294249609	
08.08.2025.CVIJETNA POKLON GALERIJA 08.08.2025.FLORA J.D.O.O. ČAKOVEC 08.08.2025.HR1624840081135065349	14668 - Plaćanje racuna 2502782 COST	HR99 HR02 2502782 2025-72141774- 10294312016	
08.08.2025.BIO M.B. d.o.o. ZAGREB 08.08.2025.	14669 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600008499 HR99 2025-10294322520	
08.08.2025.BIO M.B. d.o.o. ZAGREB 08.08.2025.	14670 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600008499 HR99 2025-10294353542	
08.08.2025.ERSTE&STEIERMÄRKISCHE BANK 08.08.2025.d.d. RIJEKA 08.08.2025.HR9524020061031262160	14671 - NAPLATA NAKNADE	HR99 HR99 3150076130-497479428	
08.08.2025.B.J. van Duyvenvoorde Zn. 08.08.2025.B.V. Honselersdijk 2675 08.08.2025.NL27ABNA0244749310	14672 - invoice	HR99 HR99 3150076130-497479428	15
08.08.2025.BIO M.B. d.o.o.-kontrola troš.po 08.08.2025.karticama ZAGREB 08.08.2025.HR3924020061500112862	14673 - prijenos sredstava	HR99 HR00 2709 2025-72254603- 10294729795	
08.08.2025.JUGO TROSKOT VL. 08.08.2025.OPTIKA BIOGRAD NA MORU 08.08.2025.HR8724080021100025904	14674 - uplata po računu	HR99 HR00 12501403 2025-72255393- 10294731693	
08.08.2025.JUGO TROSKOT VL. 08.08.2025.OPTIKA BIOGRAD NA MORU 08.08.2025.HR8724080021100025904	14675 - uplata po računu	HR99 HR00 12502153 2025-72255437- 10294731818	
08.08.2025.JUGO TROSKOT VL. 08.08.2025.OPTIKA BIOGRAD NA MORU 08.08.2025.HR8724080021100025904	14676 - uplata po računu	HR99 HR00 12502561 2025-72255442- 10294731827	

08.08.2025. JUGO TROSKOT VL. 08.08.2025. OPTIKA BEOGRAD NA MORU 08.08.2025. HR8724080021100025904	14677 - uplata po računu	HR99 HR00 12502746 2025-72255443- 10294731838	
08.08.2025. Teya Iceland hf Katrinartun 4 08.08.2025. DK5789000000010271	14678 - 5019964TEYA250808	HR99 HR99 2025-72283020- 10294813521	
08.08.2025. CVIJETNA FANTAZIJA J.D.O.O. ZA 08.08.2025. USLUGE SAMOBOR 08.08.2025. HR7023600001102685992	14679 - 90/1/bio CMDT	HR99 HR02 2000090 2025-72403843- 10295252717	
08.08.2025. JAN RIJK FREIGHT SOLUTION 08.08.2025. NL90ABNA0244843430	14680 - 726/TRANS/1	HR99 HR99 2025-72452343- 10295373297	
08.08.2025. CVJEČARNICA 08.08.2025. ORHIDEJA SAMOBOR 08.08.2025. HR5924030091150005196	14681 - rač otp 2859-1 bio	HR07 804021-91633001 HR02 2502859 2025-72488385- 10295419846	
08.08.2025. LKW SERVIS M.D d.o.o. SESVETE 08.08.2025. HR8324020061100875881	14682 - uplata po računima	HR99 HR00 2024 2025-72513237- 10295678805	5
Stanje na dan: 08.08.2025.	Broj izvoda 193	Promet Stanje	20
09.08.2025. BIO M.B. d.o.o. ZAGREB 09.08.2025.	14683 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600008499 HR99 2025-10297871466	
09.08.2025. BIO M.B. d.o.o. ZAGREB 09.08.2025.	14684 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600008499 HR99 2025-10297872376	
09.08.2025. BIO M.B. d.o.o.-kontrola troš.po 09.08.2025. karticama ZAGREB 09.08.2025. HR3924020061500112862	14685 - prijenos sredstava	HR99 HR00 2709 2025-72551612- 10297978358	1
Stanje na dan: 09.08.2025.	Broj izvoda 194	Promet Stanje	1
11.08.2025. TANJA FIKIĆ - PJESKO, VL. TANJA 11.08.2025. FIKIĆ ZAGREB 11.08.2025. HR8523600001102650608	14686 - Racun 2820/1/BIO	HR99 HR02 2502820 2025-72644294- 10302961692	
11.08.2025. STJEMA PROMET d.o.o. DUGO 11.08.2025. SELO 11.08.2025. HR8524020061101162092	14687 - PLAĆANJE RAČUNA862-1	HR00 25-120-003723 HR00 2500862 2025-72945604- 10303188138	
11.08.2025. STJEMA PROMET d.o.o. DUGO 11.08.2025. SELO 11.08.2025. HR8524020061101162092	14688 - PLAĆANJE RAČUNA886-1-1	HR00 25-120-003849 HR00 886-1-1 2025-72952537- 10303224206	
11.08.2025. STJEMA PROMET d.o.o. DUGO 11.08.2025. SELO 11.08.2025. HR8524020061101162092	14689 - PLAĆANJE RAČUNA889-1	HR00 25-120-003885 HR00 889-1 2025-72952541- 10303224221	
11.08.2025. STJEMA PROMET d.o.o. DUGO 11.08.2025. SELO 11.08.2025. HR8524020061101162092	14690 - PLAĆANJE RAČUNA888-1	HR00 25-120-003886 HR00 888-1 2025-72952545- 10303224238	
11.08.2025. STJEMA PROMET d.o.o. DUGO 11.08.2025. SELO 11.08.2025. HR8524020061101162092	14691 - PLAĆANJE RAČUNA887-1	HR00 25-120-003888 HR00 887-1 2025-72952547- 10303224255	
11.08.2025. JAGAT LAL YONJAN 11.08.2025. HR4224020063211682949	14692 - akontacija putnog naloga karta	HR99 HR69 40002- 16224488895-200 2025-73053533- 10303630701	1
11.08.2025. Teya Iceland hf Katrinartun 4 11.08.2025. DK5789000000010271	14693 - 5019964TEYA250811	HR99 HR99 2025-73110395- 10303778886	
11.08.2025. MESKAL D.O.O. VARAŽDIN 11.08.2025. HR9123400091110068628	14694 - Račun 1323/1/Bio dio	HR00 11082025 HR02 2501323 2025-73192816- 10304058499	
11.08.2025. T. O. "TEMPERA" NOVALJA NOVALJA 11.08.2025. HR6324020061140206249	14695 - RACUN 2861-1-BIO	HR99 HR02 2502861 2025-73208697- 10304090357	
11.08.2025. CVJEČARNA LJUBICA D. O. 11.08.2025. O. CRIKVENICA 11.08.2025. HR4423600001102258690	14696 - PL.RN. 2654	HR99 HR02 2502654 2025-73210201- 10304092557	
11.08.2025. HILARI GRUBINA - HILARI, VL. 11.08.2025. HILARI GRUBIN 11.08.2025. HR1923600001100699962	14697 - Placanje racuna 2502852 COST	HR99 HR02 2502852 2025-73325285- 10304326643	
11.08.2025. Frutital S.r.l. 11.08.2025. IT11V0623010631000040864274	14698 - BONIFICO VS. FAVORE CASH	HR99 HR99 2025-73329662- 10304343975	
Stanje na dan: 11.08.2025.	Broj izvoda 195	Promet Stanje	1
12.08.2025. ERSTE&STEIERMÄRKISCHE BANK 12.08.2025. d.d. RIJEKA 12.08.2025. HR9524020061031262160	14699 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-73361204- 10306138905	
12.08.2025. Mikro home d.o.o. STAZA 12.08.2025. HR2624020061101109998	14700 - račun 29-1-2025	HR99 HR00 00202529 2025-73473196- 10307147327	
12.08.2025. ERSTE&STEIERMÄRKISCHE BANK 12.08.2025. d.d. RIJEKA 12.08.2025. HR9524020061031262160	14701 - Naplata kamate po okvir, kreditu	HR99 HR99 10307151529	
12.08.2025. KIP-PROMET, D.O.O. ZAGREB 12.08.2025. HR4424840081101158980	14702 - Placanje racuna 2801/1/BIO COST	HR99 HR02 2502801 2025-73487900- 10307197124	
12.08.2025. SUŠINJAK INSTALACIJE 12.08.2025. D.O.O. MARJIA BISTRICA 12.08.2025. HR3923400091110947705	14703 - račun 84/1/1	HR99 HR00 84-1-1 2025-73503505- 10307248408	4
12.08.2025. ZAGREBAČKI HOLDING D.O.O. 12.08.2025. PODRUŽNICA ROBNi ZAGREB 12.08.2025. HR84239000111498000011	14704 - uplata za travanj	HR99 HR00 25-110103 2025-73561332- 10307534787	4
12.08.2025. CORSI S.P.A. 12.08.2025. DE94700202706050141231	14705 - YOUR INVOICE N. 611/TRANS/1 LESS OUR INVOICE N. 5904	HR99 HR99 2025-73593783- 10307668865	
12.08.2025. Teya Iceland hf Katrinartun 4 12.08.2025. DK5789000000010271	14706 - 8018560TEYA250812	HR99 HR99 2025-73605597- 10307668160	

12.08.2025.Teya Iceland hf Katrinartun 4 12.08.2025.DK5789000000010271	14707 - 5019964TEYA250812	HR99 HR99 2025-73606303- 10307670471	
12.08.2025.CVJETNA POKLON GALERIJA 12.08.2025.FLORA J.D.O.O. ČAKOVEC 12.08.2025.HR1624840081135065349	14708 - plaćanje računa br :2865 -1-BIO	HR00 11698871937 HR02 2502865 2025-73636117- 10307833964	
12.08.2025.CVJETNA POKLON GALERIJA 12.08.2025.FLORA J.D.O.O. ČAKOVEC 12.08.2025.HR1624840081135065349	14709 - plaćanje računa br : 2821-1-BIO	HR00 11698871937 HR02 2502821 2025-73636125- 10307833985	
12.08.2025.CVJETNA POKLON GALERIJA 12.08.2025.FLORA J.D.O.O. ČAKOVEC 12.08.2025.HR1624840081135065349	14710 - plaćanje računa br : 2857-1-BIO	HR00 11698871937 HR02 2502857 2025-73636172- 10307834123	
12.08.2025.NINKA PAVLEKOVIĆ SALON 12.08.2025.CVJJECA N1, VL. NIN ZAGREB 12.08.2025.HR8323900011101473341	14711 - RAČUN- otpremnica: 2845 / 1 / BIO	HR99 HR02 2502845 2025-73729986- 10308140263	
12.08.2025.HARI SYANGTAN 12.08.2025.HR2924020063212295156	14712 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-73800838- 10308755746	
12.08.2025.BIO M.B. d.o.o.-kontrola troš.p 12.08.2025.karticama ZAGREB 12.08.2025.HR3924020061500112862	14713 - prijenos sredstava	HR99 HR00 2709 2025-73800860- 10308755836	
Stanje na dan: 12.08.2025.	Broj izvoda 196	Promet Stanje	11
13.08.2025.ERSTE&STEIERMÄRKISCHE BANK 13.08.2025.d.d. RIJEKA 13.08.2025.HR9524020061031262160	14714 - NAPLATA NAKNADE	HR99 HR99 3150077266-497792631	
13.08.2025.B.J. van Duyvenvoorde Zn. 13.08.2025.B.V. Honselersdijk 2675 13.08.2025.NL27ABNA0244749310	14715 - invoice	HR99 HR99 3150077266-497792631	10
13.08.2025.DUBRAVKA PIŠKULIĆ - CVJEČARNA 13.08.2025.MIMOZA VL. D NOVA GRADIŠKA 13.08.2025.HR9423600001102900415	14716 - UPLATA RAČUNA 2868	HR99 HR00 2502868 2025-73959848- 10310912397	
13.08.2025.REPUBLIKA HRVATSKA 13.08.2025.MINISTARSTVO FINACIJA ZAGREB 13.08.2025.HR1210010051863000160	14717 - r D V D r IVU LOLLAYU EJ UP/I-410-23/25-19/5240-5242_24 93-2496 OD 26. LIPNJA 2025. GOGO	HR68 1058- 16224488895-227 HR00 1058- 16224488895-227 2025-73972227- 10310939870	
13.08.2025.Mikro home d.o.o. STAZA 13.08.2025.HR2624020061101109998	14718 - ponuda EST-0125-51	HR99 HR00 0125-51 2025-74042029- 10311244728	2
13.08.2025.RAJU OJHA 13.08.2025.HR4924020063212251049	14719 - akontacija putnih cest	HR99 HR69 40002- 16224488895-200 2025-74051912- 10311307436	
13.08.2025.KRISHNA BAHADUR GURUNG 13.08.2025.HR3624020063212883044	14720 - akontacija putnih azm	HR99 HR69 40002- 16224488895-200 2025-74051915- 10311307452	
13.08.2025.AGENCIJA ZA KOMERCIJALNU 13.08.2025.DJELATNOST PROIZV ZAGREB 13.08.2025.HR7823900011500220061	14721 - Taho kartica Krishana Bahadur Gurung -žurni postupak	HR99 HR00 97-37217246894 2025-74043291- 10311339588	
13.08.2025.Teya Iceland hf Katrinartun 4 13.08.2025.DK5789000000010271	14722 - 8018560TEYA250813	HR99 HR99 2025-74058116- 10311351558	
13.08.2025.Teya Iceland hf Katrinartun 4 13.08.2025.DK5789000000010271	14723 - 5019964TEYA250813	HR99 HR99 2025-74058244- 10311352279	
13.08.2025.MOTO PAUN D.O.O. DUGO SELO 13.08.2025.HR8823600001102695853	14724 - računi 132,110	HR99 HR00 132-6379-4087 2025-74118153- 10311703588	
13.08.2025.STJEMA PROMET d.o.o. DUGO 13.08.2025.SELO 13.08.2025.HR8524020061101162092	14725 - PLAĆANJE RAČUNA891-1	HR00 25-120-003883 HR00 891-1 2025-74202653- 10311847150	
13.08.2025.STJEMA PROMET d.o.o. DUGO 13.08.2025.SELO 13.08.2025.HR8524020061101162092	14726 - PLAĆANJE RAČUNA885-1	HR00 25-120-003889 HR00 885-1 2025-74202654- 10311847159	
13.08.2025.STJEMA PROMET d.o.o. DUGO 13.08.2025.SELO 13.08.2025.HR8524020061101162092	14727 - PLAĆANJE RAČUNA890-1	HR00 25-120-004218 HR00 890-1 2025-74202661- 10311847183	
Stanje na dan: 13.08.2025.	Broj izvoda 197	Promet Stanje	13
14.08.2025.SONJA HARAMUSTEK - 14.08.2025.CVJEČARNA "IVANČICA", P GORNJA 14.08.2025.STUBICA 14.08.2025.HR3523600001101310289	14728 - RAČUN 2837/1/BIO	HR99 HR02 2502837 2025-74434439- 10314438598	
14.08.2025.ERSTE&STEIERMÄRKISCHE BANK 14.08.2025.d.d. RIJEKA 14.08.2025.HR9524020061031262160	14729 - NAPLATA NAKNADE	HR99 HR99 3150077732-497860055	
14.08.2025.B.J. van Duyvenvoorde Zn. 14.08.2025.B.V. Honselersdijk 2675 14.08.2025.NL27ABNA0244749310	14730 - invoice	HR99 HR99 3150077732-497860055	10
14.08.2025.KIP-PROMET, D.O.O. ZAGREB 14.08.2025.HR4424840081101158980	14731 - Placanje racuna 2811/1/BIO COST	HR99 HR02 2502811 2025-74492287- 10314609353	
14.08.2025.KIP-PROMET, D.O.O. ZAGREB 14.08.2025.HR4424840081101158980	14732 - Placanje racuna 2832/1/BIO COST	HR99 HR02 2502832 2025-74492367- 10314609493	
14.08.2025.BIO M.B. d.o.o.-kontrola troš.p 14.08.2025.karticama ZAGREB 14.08.2025.HR3924020061500112862	14733 - prijenos sredstava	HR99 HR00 2709 2025-74533086- 10314687772	
14.08.2025.PURPLE TRASPORTI S.R.L. 14.08.2025.IT74X0569659960000002716X76	14734 - FT. 447-448-449-450-476-477	HR99 HR99 2025-74621869- 10314963163	
14.08.2025.IRA-COMMERCE D.O.O. ZA 14.08.2025.TRGOVINU I USLUGE DUGOPOLJE 14.08.2025.HR3923400091110115445	14735 - PLAĆANJE RN OD 2764/1/BIO do 2800/1/BIO	HR99 HR00 14082025 2025-74642517- 10315000594	
14.08.2025.Teya Iceland hf Katrinartun 4 14.08.2025.DK5789000000010271	14736 - 8018560TEYA250814	HR99 HR99 2025-74731196- 10315262903	

14.08.2025.Teya Iceland hf Katrinartun 4 14.08.2025.DK5789000000010271	14737 - 5019964TEYA250814	HR99 HR99 2025-74737903- 10315279953
14.08.2025.ERSTE&STEIERMÄRKISCHE BANK 14.08.2025.d.d. RUEKA HR9524020061031262160	14738 - Naplata naknade platnog prometa	HR99 HR99 10315559207
14.08.2025.AGENCIJA ZA KOMERCIJALNU 14.08.2025.DJELATNOST PROIZV ZAGREB HR7823900011500220061	14739 - Taho kartica Thapa Del Bahadur -žurni postupak	HR99 HR00 97-96570778714 2025-74791269- 10315631176
14.08.2025.REPUBLIKA HRVATSKA 14.08.2025.MINISTARSTVO FINACIJA ZAGREB HR1210010051863000160	14740 - 1651 porez na bobit	HR99 HR68 1651- 16224488895 2025-74812938- 10315719454
14.08.2025.AGENCIJA ZA KOMERCIJALNU 14.08.2025.DJELATNOST PROIZV ZAGREB HR7823900011500220061	14741 - naknada za izdavanje kartice - Thapa Del Bahadur- žurni postupak	HR99 HR00 97-96570778714 2025-74837166- 10315774573
14.08.2025.IRENA OBAD 14.08.2025.HR2824020063203921455	14742 - putni SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-190 2025-74904330- 10315894263
14.08.2025.IRENA OBAD 14.08.2025.HR2824020063203921455	14743 - topli obrok SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-191 2025-74904335- 10315894279
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14.08.2025.ERSTE&STEIERMÄRKISCHE BANK 14.08.2025.d.d. RUEKA HR9524020061031262160	14745 - NAPLATA NAKNADE	HR99 HR99 3150078226-497896873
14.08.2025.Verag 360 Gmbh Suben 4975 14.08.2025.AT053445500004210225	14746 - invoice 25219964,25223549	HR99 HR99 3150078226-497896873
14.08.2025.TRANSPORTI RUŽIČ D.O.O. LUČKO 14.08.2025.HR4523600001102530563	14747 - PLAĆANJE RACUNA	HR99 HR99 2025-74911399- 10315907474
14.08.2025.CEMENTA HOME J.D.O.O. KRIŽ 14.08.2025.HR5223400091111125854	14748 - plaćanje računa	HR99 HR00 52874061146 2025-74914247- 10315912025
14.08.2025.Dubravko Sever 14.08.2025.HR2023400093215719619	14749 - plaća SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-100 2025-74904325- 10315948743
14.08.2025.ANA SMIRIČ 14.08.2025.HR1823900013215562836	14750 - putni SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-190 2025-74904327- 10315948745
14.08.2025.ANA SMIRIČ 14.08.2025.HR1823900013215562836	14751 - plaća SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-100 2025-74904329- 10315948749
14.08.2025.Irinej Galić 14.08.2025.HR0524840083236626128	14752 - plaća SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-100 2025-74904339- 10315948758
14.08.2025.Irinej Galić 14.08.2025.HR0524840083236626128	14753 - plaća SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-190 2025-74904338- 10315948759
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14.08.2025.Tina Čičko 14.08.2025.HR5523600003239704611	14755 - topli obrok SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-191 2025-74904342- 10315948763
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14.08.2025.Željko Matić 14.08.2025.HR7523600003217810381	14758 - putni SALA	HR67 16224488895- 25231-0 HR69 40002- 16224488895-190 2025-74904349- 10315948776
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17.08.2025.AAKASH SHRESTHA 17.08.2025.HR4424020063211573206	14843 - putni SALA	HR67 16224488895-25231-0 HR00 40002-16224488895-190 2025-75206177-10323748018
17.08.2025.AAKASH SHRESTHA 17.08.2025.HR4424020063211573206	14844 - dnevnice SALA	HR67 16224488895-25231-0 HR00 40002-16224488895-200 2025-75206178-10323748020

17.08.2025.AAKASH SHRESTHA 17.08.2025.HR4424020063211573206	14845 - topli obrok SALA	HR67 16224488895-25231-0 HR00 40002-16224488895-191 2025-75206179-10323748022
17.08.2025.AAKASH SHRESTHA 17.08.2025.HR4424020063211573206	14846 - plaća SALA	HR67 16224488895-25231-0 HR00 40002-16224488895-100 2025-75206180-10323748024
Stanje na dan: 17.08.2025.	Broj izvoda 200	Promet Stanje 20
18.08.2025.GORDANA MUNJAKOVIĆ - SALON 18.08.2025.CVIJECA VERBENA 18.08.2025.HR5623600001101924503	14847 - PLAĆANJE PO RAČUNU	HR99 HR02 2502890 2025-75578669-10326550971
18.08.2025.POLJONIM D.O.O. 18.08.2025.HR3323600001101547005	14848 - RN. SUPP	HR99 HR02 2676 2025-75642743-10326718767
18.08.2025.KIP-PROMET, D.O.O. ZAGREB 18.08.2025.HR4424840081101158980	14849 - Plaćanje racuna 2844/1BIO COST	HR99 HR02 2502844 2025-75644077-10326720239
18.08.2025.ALASKA S.R.L. CESENA 18.08.2025.IT65R0303213100010000363273	14850 - SD.FT. 863+864+865	HR99 HR99 2025-75677119-10326840695
18.08.2025.D.S. TRADE OTOČAC OTOČAC 18.08.2025.HR0424020061140228166	14851 - Plaćanje racuna 2403855 COST	HR99 HR02 2403855 2025-75689380-10326858442
18.08.2025.HORTIKULTURA I FLORISTIKA 18.08.2025.VERONIKA LJILJAN LOPATINEC 18.08.2025.HR6023400091160583003	14852 - Plaćanje racuna 2502182 COST	HR99 HR02 2502182 2025-75719979-10327109011
18.08.2025.HORTIKULTURA I FLORISTIKA 18.08.2025.VERONIKA LJILJAN LOPATINEC 18.08.2025.HR6023400091160583003	14853 - Plaćanje racuna 2502109 COST	HR99 HR02 2502109 2025-75720238-10327109990
18.08.2025.ERSTE&STEIERMÄRKISCHE BANK 18.08.2025.d.d. RIJEKA 18.08.2025.HR9524020061031262160	14854 - NAPLATA NAKNADE	HR99 HR99 3150078565-498041161
18.08.2025.B.J. van Duyvenvoorde Zn. 18.08.2025.B.V. Honselersdijk 2675 18.08.2025.NL27ABNA0244749310	14855 - invoice	HR99 HR99 3150078565-498041161
18.08.2025.Teya Iceland hf Katrinartun 4 18.08.2025.DK5789000000010271	14856 - 8018560TEYA250818	HR99 HR99 2025-75781123-10327330908
18.08.2025.Teya Iceland hf Katrinartun 4 18.08.2025.DK5789000000010271	14857 - 5019964TEYA250818	HR99 HR99 2025-75789572-10327347326
18.08.2025.STJEMA PROMET d.o.o. DUGO 18.08.2025.SELO 18.08.2025.HR8524020061101162092	14858 - PLAĆANJE RAČUNA908-1	HR00 25-120-004213 HR00 908-1 2025-75822944-10327431057
18.08.2025.ADA USLUGE J.D.O.O. LUČKO 18.08.2025.HR9224840081135331410	14859 - računi 118 i	HR99 HR00 118 2025-75833633-10327595772
18.08.2025.BONSAI D.O.O. ZA TRGOVINU I 18.08.2025.USLUGE MACINEC 18.08.2025.HR1023400091116031803	14860 - Plaćanje robe	HR00 1808 HR02 2502803 2025-75890374-10327665517
18.08.2025.CVJETNI DIZAJN LEONINA, vl. 18.08.2025.Leonina Raduło VIROVITICA 18.08.2025.HR9624020061140596565	14861 - Plaćanje racuna 2502853 COST	HR99 HR02 2502853 2025-75891640-10327667364
18.08.2025.CVJETNI DIZAJN LEONINA, vl. 18.08.2025.Leonina Raduło VIROVITICA 18.08.2025.HR9624020061140596565	14862 - Plaćanje racuna 2502867 COST	HR99 HR02 2502867 2025-75896959-10327674163
18.08.2025.MAGNOLIA ATELIER 18.08.2025.D.O.O. DOMASINEC 18.08.2025.HR2224070001100284334	14863 - RN 2864-1-1	HR99 HR00 2864-1-1 2025-75929609-10327731533
18.08.2025.TANJA FIKIĆ - PJESKO, VL. TANJA 18.08.2025.FIKIĆ ZAGREB 18.08.2025.HR8523600001102650608	14864 - Racun 2896/1BIO	HR99 HR02 2502896 2025-75932534-10327734844
18.08.2025.KARMEN BAN - "FIJOK" 18.08.2025.CVJETARNA JURDANI 18.08.2025.HR1423600001101415621	14865 - PL RSČAUNA 362-AV	HR99 HR00 362 2025-75937672-10327742549
18.08.2025.IGOR REŽIĆ - STRELITZJA, VL. IGOR 18.08.2025.REŽIĆ SPLIT 18.08.2025.HR1123600001102223200	14866 - Plaćanje racuna 2501881 COST	HR99 HR02 2501881 2025-75989954-10327835529
18.08.2025.POLLAK DIZAJN D.O.O. ZAGREB 18.08.2025.HR1523400091110503392	14867 - Plaćanje po racunima COST	HR99 HR00 2025 2025-76012259-10327886072
18.08.2025.RASADNIK I CVJEČARNA MIMOZA, 18.08.2025.OBRT ZA PROIZ SESVETE 18.08.2025.HR5423400091160494065	14868 - plaćanje racuna	HR99 HR99 2025-76014235-10327896394
Stanje na dan: 18.08.2025.	Broj izvoda 201	Promet Stanje 10
19.08.2025.DEJA, VL. ANDREJKA LIPIĆ PRELOG 19.08.2025.HR2123400091160353912	14869 - račun: 2863/1BIO	HR02 2502863 HR02 2502863 2025-76123240-10330529125
19.08.2025.DEJA, VL. ANDREJKA LIPIĆ PRELOG 19.08.2025.HR2123400091160353912	14870 - Plaćanje racuna 2502860 COST	HR99 HR02 2502860 2025-76123243-10330529129
19.08.2025.KIP-PROMET, D.O.O. ZAGREB 19.08.2025.HR4424840081101158980	14871 - Plaćanje racuna 2847/1BIO COST	HR99 HR02 2502847 2025-76168836-10330625656
19.08.2025.KIP-PROMET, D.O.O. ZAGREB 19.08.2025.HR4424840081101158980	14872 - Plaćanje racuna 2846/1BIO COST	HR99 HR02 2502846 2025-76168841-10330625661
19.08.2025.LIMA NEKRETNINE D.O.O. ZA 19.08.2025.USLUGE ZAGREB 19.08.2025.HR9424070001100262571	14873 - plaćanje računa	HR99 HR99 2025-76198157-10330709371
19.08.2025.BIO M.B. d.o.o.-kontrola troš.po 19.08.2025.karticama ZAGREB 19.08.2025.HR3924020061500112862	14874 - prijenos sredstava	HR99 HR00 2709 2025-76303709-10331116233

19.08.2025.Teya Iceland hf Katrinartun 4 19.08.2025.DK5789000000010271	14875 - 5019964TEYA250819	HR99 HR99 2025-76305633- 10331129969	
19.08.2025.Teya Iceland hf Katrinartun 4 19.08.2025.DK5789000000010271	14876 - 8018560TEYA250819	HR99 HR99 2025-76306859- 10331138185	
19.08.2025.HILARI GRUBINA - HILARI, VL. 19.08.2025.HILARI GRUBIN HR1923600001100699962	14877 - Placanje racuna 2502914 COST	HR99 HR02 2502914 2025-76324499- 10331256967	
19.08.2025.HILARI GRUBINA - HILARI, VL. 19.08.2025.HILARI GRUBIN HR1923600001100699962	14878 - Placanje racuna 2502902 COST	HR99 HR02 2502902 2025-76324527- 10331257092	
19.08.2025.ADRIA OIL D.O.O. KASTAV 19.08.2025.HR7423600001102566804	14879 - račun 12686/AO/1	HR99 HR00 2250100-110073- 12686 2025-76358508- 10331478775	12
19.08.2025.CVIJETNA FANTAZIJA J.D.O.O. ZA 19.08.2025.USLUGE SAMOBOR HR7023600001102685992	14880 - 90/1/bio CMDT	HR99 HR02 2000090 2025-76373517- 10331490770	
19.08.2025.CVIJETNA GALERIJA GOLUBIĆ OBRT 19.08.2025.ZA CVJEČARS STRMEC 19.08.2025.SAMOBORSKI HR9124030091150001613	14881 - TN BR, . 2912/2 BIO	HR07 804021-91712076 HR02 2502912 2025-76406459- 10331556603	
19.08.2025.MARIJAN BABIĆ, PETRA BABIĆ, 19.08.2025.SRECA VL. MARI ZAGREB HR8024840081103483034	14882 - Račun- otpremnica 2895/1/BIO	HR99 HR00 2895 2025-76461611- 10331678034	
Stanje na dan: 19.08.2025.	Broj izvoda 202	Promet Stanje	12
20.08.2025.SANJA FLOWERS, OBRT ZA 20.08.2025.TRGOVINU, IVAN BARB SISAK HR3824070001100045717	14883 - Placanje racuna 2502570 COST	HR99 HR02 2502570 2025-76647000- 10334402657	
20.08.2025.ADRIA OIL D.O.O. KASTAV 20.08.2025.HR7423600001102566804	14884 - račun 12686/AO/1	HR99 HR00 2250100-110073- 12686 2025-76685304- 10334498135	11
20.08.2025.Teya Iceland hf Katrinartun 4 20.08.2025.DK5789000000010271	14885 - 5019964TEYA250820	HR99 HR99 2025-76777094- 10334962992	
20.08.2025.CVIJETNA ČAROLIJA J.D.O.O. LUČKO 20.08.2025.HR2824840081135437225	14886 - Placanje po racunu	HR99 HR02 2502138 2025-76781306- 10334982123	
20.08.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 20.08.2025.HR3924020061500112862	14887 - prijenos sredstava	HR99 HR00 2709 2025-76821000- 10335114060	
20.08.2025.IVICA PENIĆ - CVJEČARNA 20.08.2025."KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14888 - Placanje racuna 2502949 COST	HR99 HR02 2502949 2025-76830271- 10335168490	
20.08.2025.MARTINA KUJAR, LA MIA ARTE, VL. 20.08.2025.MARTINA KU SAMOBOR HR9324840081135179975	14889 - Placanje racuna 2501787 COST	HR99 HR02 2501787 2025-76832087- 10335173879	
20.08.2025.MARTINA KUJAR, LA MIA ARTE, VL. 20.08.2025.MARTINA KU SAMOBOR HR9324840081135179975	14890 - Placanje racuna 2502817 COST	HR99 HR02 2502817 2025-76832114- 10335173951	
20.08.2025.ERSTE&STEIERMARKISCHE BANK d.d. RIJEKA 20.08.2025.HR9524020061031262160	14891 - NAPLATA NAKNADE	HR99 HR99 3150079661-498177825	
20.08.2025.B.J. van Duyvenvoorde Zn. 20.08.2025.B.V. Honselersdijk 2675 NL27ABNA0244749310	14892 - invoice	HR99 HR99 3150079661-498177825	10
20.08.2025.SNJEŽANA BARILOVIĆ - PAPYRUS- 20.08.2025.VL.SNJEŽANA B HR1823600001100722290	14893 - PLAĆANJE UFE 289	HR99 HR00 2502891 2025-76881589- 10335328642	
Stanje na dan: 20.08.2025.	Broj izvoda 203	Promet Stanje	21
21.08.2025.KONTESA D.O.O. ZAGREB 21.08.2025.HR6023400091110606663	14894 - m 2953-1	HR99 HR99 2025-77026578- 10337816485	
21.08.2025.LA MARCO, vl. Zagorka Kičin ZAGREB 21.08.2025.HR1324020061140111604	14895 - Račun 2590/1/BIO	HR99 HR02 2502590 2025-77069680- 10337922742	
21.08.2025.LA MARCO, vl. Zagorka Kičin ZAGREB 21.08.2025.HR1324020061140111604	14896 - Račun 2418/1/BIO	HR99 HR02 2502418 2025-77069683- 10337922748	
21.08.2025.CVJEČARNA LANIŠTE ZAGREB 21.08.2025.HR6023400091140130262	14897 - Placanje više racuna od2502512 do2502795 COST	HR99 HR02 2502512 2025-77098203- 10337987132	
21.08.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 21.08.2025.HR3924020061500112862	14898 - prijenos sredstava	HR99 HR00 2709 2025-77104742- 10338002548	
21.08.2025.BANDENSERVICE KLAAS VAN DER ELJK MAASDIJK B.V. 2676 Maasdijk 21.08.2025.NL17ABNA0124708013	14899 - Faktur F2501495i F2501497	HR99 HR99 2025-77110433- 10338077441	5
21.08.2025.FLORES, vl. Natalie Mandić Penić KARLOVAC 21.08.2025.HR0324020061140023611	14900 - Placanje racuna 2502897 COST	HR99 HR02 2502897 2025-77142153- 10338267919	
21.08.2025.FLORES, vl. Natalie Mandić Penić KARLOVAC 21.08.2025.HR0324020061140023611	14901 - Placanje racuna 2502770 COST	HR99 HR02 2502770 2025-77142219- 10338268929	
21.08.2025.HEDERA KERAMIKA D.O.O. ZAGREB 21.08.2025.HR0723600001102384583	14902 - račun 1292/1/Bio	HR99 HR99 2025-77151423- 10338293678	
21.08.2025.Teya Iceland hf Katrinartun 4 21.08.2025.DK5789000000010271	14903 - 5019964TEYA250821	HR99 HR99 2025-77167637- 10338388924	
21.08.2025.Teya Iceland hf Katrinartun 4 21.08.2025.DK5789000000010271	14904 - 8018560TEYA250821	HR99 HR99 2025-77168694- 10338397629	
21.08.2025.SAMIRA PULJIĆ - CVJEČARNICA ČIČAK ZAGREB HR0723600001101184208	14905 - račun2313/1/BIO	HR99 HR02 2502313 2025-77179964- 10338491887	

21.08.2025. 21.08.2025.	SAMIRA PULJIĆ - CVJEČARNICA ČIČAK ZAGREB HR0723600001101184208	14906 - račun2066/1/BIO	HR99 HR02 2502066 2025-77181691- 10338499251
21.08.2025. 21.08.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	14907 - Placanje racuna 2502955 COST	HR99 HR02 2502955 2025-77183148- 10338510236
21.08.2025. 21.08.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	14908 - Placanje racuna 2500547 COST	HR99 HR02 2500547 2025-77183162- 10338510299
21.08.2025. 21.08.2025.	JASMINKA BEG - SALON CVIJECA JASTREBARSKO HR7123600001101263275	14909 - Racun- otpremnica.2931/1/BIO	HR99 HR02 2502931 2025-77209369- 10338660748
21.08.2025. 21.08.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14910 - Placanje racuna 2502936 COST	HR99 HR02 2502936 2025-77237630- 10338719073
21.08.2025. 21.08.2025.	LA MARCO, vl. Zagorka Kičin ZAGREB HR1324020061140111604	14911 - Račun 2716/1/BIO	HR99 HR02 2502716 2025-77256876- 10338752182
21.08.2025. 21.08.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	14912 - Plaćanje računa 2699, 2777 i 2818/1 /BIO	HR99 HR00 2502699-2818 2025-77292146- 10338823357
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14913 - Plaćanje racuna 2502160 COST	HR99 HR02 2502160 2025-77303228- 10338850291
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14914 - Plaćanje racuna 2501908 COST	HR99 HR02 2501908 2025-77303232- 10338850296
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14915 - Plaćanje racuna 2502130 COST	HR99 HR02 2502130 2025-77303235- 10338850300
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14916 - Plaćanje racuna 2500968 COST	HR99 HR02 2500968 2025-77303314- 10338850395
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14917 - Plaćanje racuna 2501383 COST	HR99 HR02 2501383 2025-77303316- 10338850397
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14918 - Plaćanje racuna 2502554 COST	HR99 HR02 2502554 2025-77303317- 10338850398
21.08.2025. 21.08.2025.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	14919 - Plaćanje racuna 2502647 COST	HR99 HR02 2502647 2025-77303319- 10338850400
Stanje na dan: 21.08.2025.		Broj izvoda 204	Promet Stanje 5
22.08.2025. 22.08.2025.	ŠULOG D.O.O. HR2723600001101553903	14920 - Plaćanje faktura 1-2500682, 683, 690, 709, 713, 722, 735, 755, 756, 774, 775, 786, 849, 842, 899, 900....9, 842, 899, 900...	HR99 HR99 2025-77406211- 10341269166
22.08.2025. 22.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14921 - NAPLATA NAKNADE	HR99 HR99 3150080243-498291256
22.08.2025. 22.08.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	14922 - invoice	HR99 HR99 3150080243-498291256
22.08.2025. 22.08.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	14923 - računi za srpanj	HR99 HR00 2021024040-1-1 2025-77428021- 10341325808
22.08.2025. 22.08.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14924 - Plaćanje racuna 2869/1/BIO COST	HR99 HR02 2502869 2025-77435364- 10341334447
22.08.2025. 22.08.2025.	SAMIRA PULJIĆ - CVJEČARNICA ČIČAK ZAGREB HR0723600001101184208	14925 - račun2527/1/BIO	HR99 HR02 2502527 2025-77461374- 10341399185
22.08.2025. 22.08.2025.	SAMIRA PULJIĆ - CVJEČARNICA ČIČAK ZAGREB HR0723600001101184208	14926 - račun2547/1/BIO	HR99 HR02 2502547 2025-77461414- 10341399229
22.08.2025. 22.08.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	14927 - uplata računa	HR99 HR02 2501323 2025-77463705- 10341404230
22.08.2025. 22.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14928 - 5019964TEYA250822	HR99 HR99 2025-77532134- 10341815595
22.08.2025. 22.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14929 - 8018560TEYA250822	HR99 HR99 2025-77533370- 10341825483
22.08.2025. 22.08.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	14930 - UPLATA ROBE 362-AV	HR99 HR00 362 2025-77573017- 10342051434
22.08.2025. 22.08.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	14931 - Plaćanje racuna COST	HR99 HR00 22-8 2025-77584365- 10342070770
22.08.2025. 22.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14932 - NAPLATA NAKNADE	HR99 HR99 3150080665-498316571
22.08.2025. 22.08.2025.	De Jong Rental B.V. VUREN 4214 NL60INGB0675531675	14933 - FACTUUR 20251-191,194,196,233,252,2 55,335,336	HR99 HR99 3150080665-498316571
22.08.2025. 22.08.2025.	TTI D.O.O. VARAŽDINSKE TOPLICE HR9624840081100534625	14934 - računi 566,578,4700	HR99 HR00 566578-6000-55 2025-77602222- 10342119118
22.08.2025. 22.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14935 - master standard business	HR99 HR05 100109349- 5303456531 2025-77633581- 10342162394
22.08.2025. 22.08.2025.	Saša Šolman HR5723600003118458746	14936 - uplata prema ugovoru za kolovoz	HR99 HR00 08-2025 2025-77633584- 10342176980
22.08.2025. 22.08.2025.	Rodić Anton HR0723600003114051384	14937 - uplata prema ugovoru za kolovoz	HR99 HR00 08-2025 2025-77633585- 10342176983

22.08.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIC HR6323600001103051032	14938 - Račun broj 580-B-390	HR99 HR00 253900000580 2025-77633587- 10342176988
22.08.2025.	GORDANA KOŠKOVIĆ - CVJEČARNA GOGA VELIKA GORICA HR1723600001101865841	14939 - Plaćanje racuna 2502848 COST	HR99 HR02 2502848 2025-77650034- 10342197907
22.08.2025.	MARTINA KUCHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	14940 - Plaćanje racuna 2502773 COST	HR99 HR02 2502773 2025-77655913- 10342209111
22.08.2025.	MARTINA KUCHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	14941 - Plaćanje racuna 2502851 COST	HR99 HR02 2502851 2025-77655920- 10342209120
22.08.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14942 - prijenos sredstava	HR99 HR00 2709 2025-77662883- 10342227950
Stanje na dan: 22.08.2025.		Broj izvoda 205	Promet Stanje 29
23.08.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14943 - prijenos sredstava	HR99 HR00 2709 2025-77701005- 10344495489
23.08.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	14944 - Plaćanje racuna 2502909 COST	HR99 HR02 2502909 2025-77708293- 10344711291
Stanje na dan: 23.08.2025.		Broj izvoda 206	Promet Stanje
24.08.2025.	M.G. TEAM d.o.o. RUŽIČI HR2024020061100809697	14945 - Plaćanje racuna 2502696 COST	HR99 HR02 2502696 2025-77763021- 10347522469
Stanje na dan: 24.08.2025.		Broj izvoda 207	Promet Stanje
25.08.2025.	AGROPOS CVIJEČE D.O.O. ZAGREB HR5523400091110450971	14946 - rac br 2767/1/BJO	HR00 96763715382 HR02 2502767 2025-77941633- 10349199859
25.08.2025.	BLOOMING D.O.O. HR0823600001101830986	14947 - 1752,2068,2551 COST	HR99 HR02 2301126 2025-77957674- 10349271239
25.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14948 - NAPLATA NAKNADE	HR99 HR99 3150080732-498421133
25.08.2025.	B.J. van Duyvenvoorde Zn. B.V. Honseleersdijk 2675 NL27ABNA0244749310	14949 - invoice	HR99 HR99 3150080732-498421133
25.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14950 - NAPLATA NAKNADE	HR99 HR99 3150080733-498421172
25.08.2025.	PAKEA d.o.o. Novi Sad 21000 RS35170003006879200579	14951 - racun 8	HR99 HR99 3150080733-498421172
25.08.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14952 - Račun br.2871/1/BJO	HR99 HR02 2502871 2025-78001609- 10349359468
25.08.2025.	GORDANA KOŠKOVIĆ - CVJEČARNA GOGA VELIKA GORICA HR1723600001101865841	14953 - Plaćanje racuna 2502908 COST	HR99 HR02 2502908 2025-78004927- 10349363010
25.08.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14954 - Plaćanje racuna 1904/1/BJO COST	HR99 HR02 2501904 2025-78009680- 10349368158
25.08.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14955 - Plaćanje racuna 2500157 COST	HR99 HR02 2500157 2025-78022722- 10349392467
25.08.2025.	PURPLE TRASPORTI SRL IT16L051161170000000002761	14956 - CASH SALDO FT 333+478+489	HR99 HR99 2025-78027814- 10349443224
25.08.2025.	PURPLE TRASPORTI SRL IT87T0344011500000000011921	14957 - CASH SALDO FT 479+490	HR99 HR99 2025-78027821- 10349443273
25.08.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	14958 - rn.2286 / 1 / BJO	HR99 HR02 2502286 2025-78058993- 10349560012
25.08.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	14959 - Plaćanje racuna 2502893 COST	HR99 HR02 2502893 2025-78112632- 10349842227
25.08.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	14960 - plaćanje računa	HR99 HR00 52874061146 2025-78119618- 10349858616
25.08.2025.	PIXY WITH LOVE J.D.O.O. ZAGREB HR2523600001102441489	14961 - cvijeće	HR00 26329-1 HR99 2025-78122219- 10349865574
25.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14962 - 8018560TEYA250825	HR99 HR99 2025-78128463- 10349909358
25.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14963 - 5019964TEYA250825	HR99 HR99 2025-78129174- 10349914336
25.08.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14964 - Plaćanje racuna 2502557 COST	HR99 HR02 2502557 2025-78161329- 10350008075
25.08.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14965 - Racun 2840	HR99 HR02 2502840 2025-78161889- 10350008765
25.08.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINACIJA ZAGREB HR1210010051863000160	14966 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Abundio IV Gomez	HR99 HR64 5002-20028- 34731337360 2025-78181850- 10350063137
25.08.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINACIJA ZAGREB HR1210010051863000160	14967 - izrada biometrijske dozvole Abundio IV Gomez - žurni postupak	HR99 HR65 7005-485- 34731337360 2025-78181852- 10350063138
25.08.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	14968 - račun 2308/1/Bio	HR99 HR99 2025-78200859- 10350087836

25.08.2025. 25.08.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEČARSKI DUGA RESA HR4323600001102160544	14969 - razlika po računu		HR99 HR02 2402645 2025-78207324- 10350101343	
25.08.2025. 25.08.2025.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	14970 - 2802		HR99 HR02 2502802 2025-78209915- 10350106042	
25.08.2025. 25.08.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	14971 - RN 2813		HR99 HR00 02-2502813 2025-78231122- 10350144730	
25.08.2025. 25.08.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	14972 - m 2941-1		HR99 HR99 2025-78234486- 10350147863	
Stanje na dan: 25.08.2025.		Broj izvoda	208	Promet Stanje	17
26.08.2025. 26.08.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	14973 - rac br 2930/1/BIO		HR00 96763715382 HR02 2502930 2025-78339755- 10352676769	
26.08.2025. 26.08.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	14974 - PŠL RAČUNA 362-AV		HR99 HR02 362 2025-78352488- 10352704950	
26.08.2025. 26.08.2025.	TABITA ART D.O.O. OSIJEK HR0325000091101483021	14975 - predračun 04/2025		HR99 HR00 04-2025 2025-78362206- 10352746203	2
26.08.2025. 26.08.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAD I ZAGREB HR1523400091502010330	14976 - Ponuda br. 607-1000453588-491752		HR99 HR00 607-1000453588- 491752 2025-78367324- 10352752778	
26.08.2025. 26.08.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14977 - Plaćanje racuna 2310/1/BIO COST		HR99 HR02 2502310 2025-78372289- 10352757436	
26.08.2025. 26.08.2025.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7023400091510946338	14978 - uplata iznosa predujma BIO M.B.d.o.o.		HR99 HR19 2505050104- 16224488895 2025-78373288- 10352766117	
26.08.2025. 26.08.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14979 - prijenos sredstava		HR99 HR00 2709 2025-78405292- 10352840284	
26.08.2025. 26.08.2025.	Verag 360 Gmbh Suben AT053445500004210225	14980 - invoice 25221270		HR99 HR99 2025-78406185- 10352918497	15
26.08.2025. 26.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14981 - 5019964TEYA250826		HR99 HR99 2025-78458567- 10353224476	
26.08.2025. 26.08.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14982 - 8018560TEYA250826		HR99 HR99 2025-78460954- 10353242378	
26.08.2025. 26.08.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14983 - PL RAČUAN RB 2934/1/BIO		HR07 804021-91633001 HR02 2502934 2025-78529163- 10353453495	
26.08.2025. 26.08.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	14984 - račun 2487/1/Bio		HR99 HR99 2025-78545196- 10353481798	
26.08.2025. 26.08.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14985 - Plaćanje racuna 2502937 COST		HR99 HR02 2502937 2025-78563245- 10353513361	
26.08.2025. 26.08.2025.	HRVATSKA OBRRTNIČKA KOMORA ZAGREB HR6923400091100174539	14986 - Račun - otpremnica 2922/1/BIO		HR99 HR02 2502922 2025-78570049- 10353532652	
Stanje na dan: 26.08.2025.		Broj izvoda	209	Promet Stanje	17
27.08.2025. 27.08.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14987 - Plaćanje racuna 2502967 COST		HR99 HR02 2502967 2025-78665090- 10355773409	
27.08.2025. 27.08.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14988 - Plaćanje racuna 2502918 COST		HR99 HR02 2502918 2025-78665091- 10355773412	
27.08.2025. 27.08.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14989 - Plaćanje racuna 2502916 COST		HR99 HR02 2502916 2025-78665093- 10355773415	
27.08.2025. 27.08.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	14990 - plaćanje po računu		HR99 HR02 2502586 2025-78669338- 10355790751	
27.08.2025. 27.08.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	14991 - plaćanje po računu		HR99 HR02 2502856 2025-78669340- 10355790753	
27.08.2025. 27.08.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14992 - NAPLATA NAKNADE		HR99 HR99 3150081732-498535413	
27.08.2025. 27.08.2025.	B.J. van Duyvenvoorde Zn. B.V. Honsefersdijk 2675 NL27ABNA0244749310	14993 - invoice		HR99 HR99 3150081732-498535413	15
27.08.2025. 27.08.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	14994 - račun 2872/1/Bio		HR99 HR99 2025-78728963- 10355966285	
27.08.2025. 27.08.2025.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	14995 - Plaćanje racuna 2502994 COST		HR99 HR02 2502994 2025-78758195- 10356173772	
27.08.2025. 27.08.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	14996 - ugovor 109212		HR99 HR01 999-071285- 00904805 2025-78770797- 10356312358	
27.08.2025. 27.08.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	14997 - ugovor 1094933		HR99 HR01 999-071285- 00952060 2025-78770801- 10356312363	
27.08.2025. 27.08.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	14998 - ugovor 1094934		HR99 HR01 999-071285- 00952079 2025-78770803- 10356312368	

27.08.2025.Teya Iceland hf Katrinartun 4 27.08.2025.DK5789000000010271	14999 - 8018560TEYA250827	HR99 HR99 2025-78781870- 10356325787
27.08.2025.Teya Iceland hf Katrinartun 4 27.08.2025.DK5789000000010271	15000 - 5019964TEYA250827	HR99 HR99 2025-78782100- 10356327296
27.08.2025.CVJETNA POKLON GALERIJA 27.08.2025.FLORA J.D.O.O. ČAKOVEC 27.08.2025.HR1624840081135065349	15001 - Plaćanje racuna 2502900 COST	HR99 HR02 2502900 2025-78801348- 10356432748
27.08.2025.CVJETNA POKLON GALERIJA 27.08.2025.FLORA J.D.O.O. ČAKOVEC 27.08.2025.HR1624840081135065349	15002 - Plaćanje racuna 2502898 COST	HR99 HR02 2502898 2025-78801401- 10356432863
27.08.2025.INDIGO PREMIUM d.o.o. ZAGREB 27.08.2025.HR8424020061100970341	15003 - računi	HR99 HR00 2708 2025-78847845- 10356519144
27.08.2025.TTI D.O.O. VARAŽDINSKE TOPLICE 27.08.2025.HR9624840081100534625	15004 - račun 314	HR99 HR00 314-6000-55 2025-78848859- 10356534150
27.08.2025.GORDANA MUNJAKOVIĆ - SALON 27.08.2025.CVIJEĆA VERBENA 27.08.2025.HR5623600001101924503	15005 - PLAĆANJE PO RAČUNU	HR99 HR02 2503008 2025-78875370- 10356570877
27.08.2025.SAGAR BAHADUR SORALI 27.08.2025.HR8824020063212936428	15006 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-78911534- 10356966439