15.10.2024. 15.10.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	8652 - uplata po ponudi 2024-1380	HR99 HR00 2024-1380 2024-88007158- 5758851628	1
15.10.2024 15.10.2024.	MAGDALENA KAHLINA - CVJEĆARNICA LARA MAGDA ZABOK HR3223600001103091554	8653 - Placanje racuna 2403483 COST	HR99 HR02 2403483 2024-88089109- 5758924676	
15.10.2024 15.10.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	8654 - Račun- otpremnica 3493/1/BIO	HR99 HR00 3493 2024-88097448- 5758937409	
15.10.2024 15.10.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	8655 - Račun- otpremnica 3520/1/BIO	HR99 HR00 3520 2024-88097450- 5758937412	
15.10.2024. 15.10.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	8656 - ponuda 02 274-19-2400510	HR99 HR00 02274-19-2400510 2024-88048088- 5758943469	2
15.10.2024 15.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8657 - Placanje racuna 2403466 COST	HR99 HR02 2403466 2024-88178410- 5759084672	
15.10.2024 15.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8658 - Placanje racuna 2403519 COST	HR99 HR02 2403519 2024-88178523- 5759085194	
15.10.2024. 15.10.2024.	LETA TRANS LTD BG05STSA93000021814233	8659 - 842 TRANS 1 16.09.2024	HR99 HR99 2024-88245829- 5759262467	
15.10.2024 15.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8660 - porez na dobit	HR99 HR68 1651- 16224488895 2024-88236859- 5759271700	
15.10.2024 15.10.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	8661 - članarina turističkim	HR99 HR67 16224488895 2024-88236861- 5759271710	
15.10.2024 15.10.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	8662 - članarina hgk	HR99 HR67 16224488895 2024-88236863- 5759271720	
15.10.2024 15.10.2024.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	8663 - RACUN 3535/1B/BIO CMDT	HR99 HR99 2024-88275411- 5759298820	
15.10.2024 15.10.2024.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	8664 - RACUN 3538/1B/BIO CMDT	HR99 HR99 2024-88276309- 5759300028	
15.10.2024. 15.10.2024.	SHINY STAR D.O.O. ZAGREB HR7424840081135372765	8665 - uplata po računu	HR99 HR00 1510 2024-88264847- 5759308776	2
15.10.2024 15.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8666 - Placanje racuna 2403338 COST	HR99 HR02 2403338 2024-88301868- 5759358032	
15.10.2024 15.10.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	8667 - Račun br.3306/1/BIO	HR99 HR02 2403306 2024-88309265- 5759401142	
15.10.2024. 15.10.2024.	BIKRAM THING HR4324020063212727233	8668 - putni trošak SALA	HR67 16224488895- 24289-0 HR69 40002- 16224488895-190 2024-88330232- 5759832635	
15.10.2024. 15.10.2024.	BIKRAM THING HR4324020063212727233	8669 - dnevnice SALA	HR67 16224488895- 24289-0 HR69 40002- 16224488895-200 2024-88330233- 5759832638	
15.10.2024. 15.10.2024.	BIKRAM THING HR4324020063212727233	8670 - topli obrok SALA	HR67 16224488895- 24289-0 HR69 40002- 16224488895-191 2024-88330235- 5759832641	
15.10.2024. 15.10.2024.	BIKRAM THING HR4324020063212727233	8671 - plaća SALA	HR67 16224488895- 24289-0 HR69 40002- 16224488895-100 2024-88330236- 5759832643	
Stanje na dan:	**15.10.2024.**	**Broj izvoda 242**	**Promet** **S t a n j e**	**76**
16.10.2024. 16.10.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8672 - Plaćanje po otpremnici 3403/1/BIO	HR99 HR02 2403403 2024-88462796- 5761296888	
16.10.2024. 16.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8673 - Račun br.3086/1/BIO	HR99 HR02 2403086 2024-88514039- 5761721071	
16.10.2024. 16.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8674 - Račun br.3320/1/BIO	HR99 HR02 2403320 2024-88518054- 5761725253	
16.10.2024 16.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8675 - prijenos sredstava	HR99 HR00 2709 2024-88527562- 5761740103	
16.10.2024 16.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8676 - RN 3368-1-1	HR99 HR02 243368 2024-88542613- 5761804705	
16.10.2024 16.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8677 - RN 3369-1-1	HR99 HR02 2403369 2024-88542614- 5761804707	
16.10.2024 16.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8678 - RN 3367-1-1	HR99 HR02 2403367 2024-88542704- 5761804778	
16.10.2024 16.10.2024.	vl. Marijana Kučiš, DION- TEXTIL ŠEMOVEC HR6224020061140360303	8679 - ponuda 454	HR99 HR02 717-4545 2024-88566825- 5761904624	
16.10.2024. 16.10.2024.	JUB HOLLAND JAC. UITTENBOGAARD ZONEN B.V. 2211TG NOORDWIJKERHOUT NL96DEUT0568312252	8680 - ordernumber:9966	HR99 HR99 2024-88565826- 5762002660	

16.10.2024. 16.10.2024.	NDT International BV 6691 EJ Gendt NL31RABO0310142253	8681 - Proforma	HR99 HR99 2024-88565824- 5762002661
16.10.2024. 16.10.2024.	Teya Iceland hf DK5789000000010271	8682 - 5019964TEYA241016	HR99 HR99 2024-88597518- 5762169775
16.10.2024. 16.10.2024.	Teya Iceland hf DK5789000000010271	8683 - 8018560TEYA241016	HR99 HR99 2024-88601968- 5762169789
16.10.2024. 16.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8684 - PLAĆANJE RAČUNA846-1-1	HR00 24-120-004767 HR00 846-1-1 2024-88616047- 5762187311
16.10.2024. 16.10.2024.	LA LOG D.O.O. SESVETE HR8623600001102647389	8685 - Placanje dobavljacu	HR00 1000012861 HR55 10000128619 2024-88619692- 5762194669
16.10.2024. 16.10.2024.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	8686 - CJIB broj:0062 5422 6821 0063	HR99 HR99 2024-88631337- 5762261760
16.10.2024. 16.10.2024.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	8687 - CJIB broj:2062 5422 6821 1102	HR99 HR99 2024-88631340- 5762261761
16.10.2024. 16.10.2024.	Centraal Justitieel Incassobureau Leeuwarden NL56INGB0705005100	8688 - CJIB broj:0062 5422 6821 0063	HR99 HR99 2024-88631871- 5762261773
16.10.2024. 16.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8689 - Placanje racuna 2403387 COST	HR99 HR02 2403387 2024-88719777- 5762394550
16.10.2024. 16.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8690 - Placanje racuna 2403389 COST	HR99 HR02 2403389 2024-88719779- 5762394553
16.10.2024. 16.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8691 - Placanje racuna 2403352 COST	HR99 HR02 2403352 2024-88719782- 5762394558
16.10.2024. 16.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8692 - Placanje racuna 2403457 COST	HR99 HR02 2403457 2024-88719832- 5762394655
16.10.2024. 16.10.2024.	OPG BORIS KOVAČEK SVETI ĐURĐ HR0623400091160448951	8693 - plaćanje račun-otpremnice3560/1/bio	HR99 HR02 2403560 2024-88737065- 5762418741
16.10.2024. 16.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8694 - plačanje računa	HR99 HR00 3101 2024-88751893- 5762455852
16.10.2024. 16.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8695 - plačanje računa	HR99 HR00 3102 2024-88751895- 5762455854

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17.10.2024. 17.10.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8696 - Placanje racuna 2403594 COST	HR99 HR02 2403594 2024-88898177- 5764779203
17.10.2024. 17.10.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8697 - rač.br.3541	HR99 HR02 2403541 2024-88898830- 5764780462
17.10.2024. 17.10.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	8698 - rač.br.3530	HR99 HR02 2403530 2024-88899697- 5764783465
17.10.2024. 17.10.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	8699 - RAČUN- otpremnica: 3390/1/BIO	HR99 HR00 2403390 2024-88907029- 5764794420
17.10.2024. 17.10.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	8700 - Plaćanje računa 2993, 3098, 3263, 3 280, 3301, 3328 i 3333/1/BIO	HR99 HR00 2402993-3333 2024-88913456- 5764801189
17.10.2024. 17.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8701 - Račun br.3343/1/BIO	HR99 HR02 2403343 2024-88916060- 5764803962
17.10.2024. 17.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8702 - Račun br.3351/1/BIO	HR99 HR02 2403351 2024-88916062- 5764803966
17.10.2024. 17.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8703 - Račun br.3295/1/BIO	HR99 HR02 2403295 2024-88919207- 5764807388
17.10.2024. 17.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8704 - prijenos sredstava	HR99 HR00 2709 2024-88925799- 5764819028
17.10.2024. 17.10.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	8705 - 3489/2024 - plaćanje po računu	HR99 HR00 3489 2024-88992708- 5765193109
17.10.2024. 17.10.2024.	Teya Iceland hf DK5789000000010271	8706 - 5019964TEYA241017	HR99 HR99 2024-89009491- 5765246235
17.10.2024. 17.10.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	8707 - rn.3603/1/Bio	HR99 HR02 2403603 2024-89029452- 5765246526
17.10.2024. 17.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8708 - PLAĆANJE RAČUNA847-1	HR00 24-120-004577 HR00 847-1 2024-89052400- 5765289183
17.10.2024. 17.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8709 - PLAĆANJE RAČUNA857-1	HR00 24-120-004662 HR00 857-1 2024-89052413- 5765289197
17.10.2024. 17.10.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	8710 - Placanje razlike preplacenog	HR99 HR00 3587 2024-89135835- 5765457769
17.10.2024. 17.10.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	8711 - RN 3558/ 1	HR07 804021-91712076 HR02 2403558 2024-89135971- 5765457986

17.10.2024. 17.10.2024.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	8712 - UPLATA RN 948/TRANS/1	HR99 HR00 2400948 2024-89140591- 5765468971	
17.10.2024. 17.10.2024.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	8713 - RACUN: 745/?TRANS/1 GDSV	HR99 HR99 2024-89149912- 5765503669	
17.10.2024. 17.10.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	8714 - PLAĆANJE PO RAČUNU	HR99 HR02 2403562 2024-89164289- 5765514424	
17.10.2024. 17.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8715 - 3281	HR99 HR02 2403281 2024-89212102- 5766000047	
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18.10.2024. 18.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8716 - Placanje racuna 2403450 COST	HR99 HR02 2403450 2024-89282495- 5766753791	
18.10.2024. 18.10.2024.	T M P D.O.O. MACINEC HR1423400091111266218	8717 - plaćanje računa 3596/1/Bio	HR99 HR02 2403596 2024-89287609- 5767349279	
18.10.2024. 18.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8718 - Račun br.3404/1/BIO	HR99 HR02 2403404 2024-89338195- 5767924885	
18.10.2024. 18.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8719 - Račun br.3405/1/BIO	HR99 HR02 2403405 2024-89338200- 5767924889	
18.10.2024. 18.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8720 - Placanje racuna br.3396/1/BIO COST	HR99 HR02 2403396 2024-89338204- 5767924893	
18.10.2024. 18.10.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	8721 - plaćanje ufe 336	HR99 HR00 2403566 2024-89339375- 5767926092	
18.10.2024. 18.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8722 - Račun br.3122/1/BIO	HR99 HR02 2403122 2024-89342495- 5767929332	
18.10.2024. 18.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8723 - prijenos sredstava	HR99 HR00 2709 2024-89377938- 5768089239	
18.10.2024. 18.10.2024.	Teya Iceland hf DK5789000000010271	8724 - 8018560TEYA241018	HR99 HR99 2024-89401368- 5768307488	
18.10.2024. 18.10.2024.	Teya Iceland hf DK5789000000010271	8725 - 5019964TEYA241018	HR99 HR99 2024-89404756- 5768307493	
18.10.2024. 18.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8726 - uplata po računu	HR99 HR00 1200 2024-89412361- 5768312226	42
18.10.2024. 18.10.2024.	MI MARIS D.O.O. HR0623600001101290538	8727 - NAPL.RAČUNA 3623	HR99 HR00 3623 2024-89432068- 5768353537	
18.10.2024. 18.10.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	8728 - Placanje racuna 2403231 COST	HR99 HR02 2403231 2024-89501764- 5768490097	
18.10.2024. 18.10.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8729 - PL.RAČUNA	HR99 HR00 362 2024-89520142- 5768533913	
18.10.2024. 18.10.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	8730 - Placanje racuna 3230	HR99 HR02 2403230 2024-89522079- 5768536015	
18.10.2024. 18.10.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8731 - PL RAČUNA BR 3453/1/BIO	HR07 804021-91633001 HR02 2403453 2024-89526174- 5768541379	
18.10.2024. 18.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8732 - plačanje računa	HR99 HR00 12403143 2024-89544552- 5768576186	
18.10.2024. 18.10.2024.	TER STEEGE BV 7461AD Rijssen NL NL49INGB0634131400	8733 - V2408471-V2408472	HR99 HR99 2024-89585637- 5768659300	
18.10.2024. 18.10.2024.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	8734 - Plaćanje naloga	HR99 HR02 2403615 2024-89588884- 5768667482	
Stanje na dan:	**18.10.2024.**	**Broj izvoda 245**	**Promet** **S t a n j e**	**42**
19.10.2024. 19.10.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8735 - RACUN BR: 18961BIO	HR99 HR02 1896 2024-89649684- 5771390657	
19.10.2024. 19.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8736 - uplata računa za robu	HR99 HR02 2403386 2024-89651139- 5771542870	
19.10.2024. 19.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8737 - uplata računa za robu	HR99 HR02 2403384 2024-89651140- 5771542884	
19.10.2024. 19.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8738 - Placanje racuna 2402965 COST	HR99 HR02 2402965 2024-89654299- 5771619363	
19.10.2024. 19.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8739 - Placanje racuna 2402667 COST	HR99 HR02 2402667 2024-89654300- 5771619365	
19.10.2024. 19.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8740 - Placanje racuna 2402674 COST	HR99 HR02 2402674 2024-89654301- 5771619367	
19.10.2024. 19.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8741 - Placanje racuna 2402708 COST	HR99 HR02 2402708 2024-89654302- 5771619369	
19.10.2024. 19.10.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	8742 - Placanje racuna 2402748 COST	HR99 HR02 2402748 2024-89654303- 5771619371	

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21.10.2024. 21.10.2024.	OPG GOLENJA,MIHAEL GOLENJA, DUBOVICA 78, 4 MALI BUKOVEC HR3123400091160273028	8743 - pl.računa 3559-1-BIO	HR99 HR02 2403559 2024-89870898- 5774672934	
21.10.2024. 21.10.2024.	BLUMEN, VL. VANJA BLUMENŠAJN ZAGREB HR0323400091160736707	8744 - placanje po racunu 3621/1/BIO	HR02 2401029 HR99 2024-89881776- 5774688242	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8745 - pl. računa	HR00 2102 HR00 36859788850 2024-89882112- 5774688987	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8746 - pl. računa	HR00 2102 HR00 36859788850 2024-89882113- 5774688990	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8747 - pl. računa	HR00 2102 HR00 36859788850 2024-89882114- 5774688994	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8748 - pl. računa	HR00 2102 HR00 36859788850 2024-89882116- 5774688996	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8749 - pl. računa	HR00 2102 HR00 36859788850 2024-89882117- 5774688997	
21.10.2024. 21.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8750 - pl. računa	HR00 2102 HR00 36859788850 2024-89882118- 5774688999	
21.10.2024. 21.10.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	8751 - Plačanje po računu 3492	HR99 HR02 2403492 2024-89926189- 5774805249	
21.10.2024. 21.10.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	8752 - Plačanje po računu 3527	HR99 HR02 2403527 2024-89926193- 5774805253	
21.10.2024. 21.10.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	8753 - Plačanje po računu 3546	HR99 HR02 2403546 2024-89926196- 5774805257	
21.10.2024. 21.10.2024.	Luca Lifestyle B.V. 4264 KK Veen NL22ABNA0507948424	8754 - invoice 18.10.24	HR99 HR99 2024-89945534- 5774890666	
21.10.2024. 21.10.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8755 - invoice	HR99 HR99 2024-89968892- 5774953296	12
21.10.2024. 21.10.2024.	SOCIETA AGRICOLA NICCOLAI ELIO E FIGLI S.S. 51039 QUARRATA PT IT43D0623070370000030501343	8756 - FATTURA PRO-FORMA N° 20	HR99 HR99 2024-89970613- 5774953368	5
21.10.2024. 21.10.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8757 - invoice 001830,1908	HR99 HR99 2024-89972566- 5774953406	1
21.10.2024. 21.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8758 - Placanje racuna 2403602 COST	HR99 HR02 2403602 2024-90039520- 5775242051	
21.10.2024. 21.10.2024.	Teya Iceland hf DK5789000000010271	8759 - 5019964TEYA241021	HR99 HR99 2024-90048020- 5775288996	
21.10.2024. 21.10.2024.	Teya Iceland hf DK5789000000010271	8760 - 8018560TEYA241021	HR99 HR99 2024-90052795- 5775296547	
21.10.2024. 21.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8761 - prijenos sredstava	HR99 HR00 2709 2024-90138562- 5775403098	
21.10.2024. 21.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8762 - plačanje računa	HR99 HR00 3166 2024-90141390- 5775415059	
21.10.2024. 21.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8763 - plačanje računa	HR99 HR00 3168 2024-90141393- 5775415063	
21.10.2024. 21.10.2024.	CROSSCHEM d.o.o. Maribor SI5604001004918762 2	8764 - racun 24003419	HR99 HR99 2024-90139531- 5775434601	
21.10.2024. 21.10.2024.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	8765 - račun 2535683824	HR99 HR00 210062368- 2535683824 2024-90151473- 5775451675	
21.10.2024. 21.10.2024.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	8766 - račun 2535702144	HR99 HR00 210062368- 2535702144 2024-90151474- 5775451678	
21.10.2024. 21.10.2024.	A1 HRVATSKA D.O.O. ZAGREB HR3424840081100341353	8767 - Račun 2535669796	HR99 HR00 210062368- 2535669796 2024-90151476- 5775451679	
21.10.2024. 21.10.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8768 - Plaćanje po otpremnici 3402/1/BIO	HR99 HR02 2403402 2024-90196351- 5775520710	
21.10.2024. 21.10.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	8769 - uplata po rač.br.2872/1	HR99 HR02 2872 2024-90202491- 5775530509	
Stanje na dan:	21.10.2024.	Broj izvoda 247	Promet S t a n j e	21
22.10.2024. 22.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8770 - pl. računa	HR00 2102 HR00 36859788850 2024-90330835- 5777391730	
22.10.2024. 22.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8771 - Račun br.3422/1/BIO	HR99 HR02 2403422 2024-90362761- 5777837079	
22.10.2024. 22.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8772 - Račun br.3424/1/BIO	HR99 HR02 2403424 2024-90363207- 5777837552	

22.10.2024. 22.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8773 - račun 3395/1/BIO	HR02 2403395 HR02 2403395 2024-90386518- 5777897979	
22.10.2024. 22.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8774 - račun 3464/1/BIO	HR02 2403464 HR02 2403464 2024-90387357- 5777899267	
22.10.2024. 22.10.2024.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	8775 - CASH SALDO FATTURE 730 DEL 09.08.2024 + 731-734-735-738 DEL 12.08.2024 + 739 DEL 14.08.2024 + 747 DEL 16.08.20248.2024 + 747 DEL 16.08.2024	HR99 HR99 2024-90384762- 5777923353	
22.10.2024. 22.10.2024.	CVJEĆARNA MURTELA RAB HR4523400091167031833	8776 - URA 389	HR99 HR00 02-2403605 2024-90415713- 5778171250	
22.10.2024. 22.10.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8777 - rn.	HR99 HR00 3428 2024-90416102- 5778171665	
22.10.2024. 22.10.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	8778 - Placanje racuna 2403260 COST	HR99 HR02 2403260 2024-90442085- 5778213267	
22.10.2024. 22.10.2024.	Teya Iceland hf DK5789000000010271	8779 - 5019964TEYA241022	HR99 HR99 2024-90435308- 5778215090	
22.10.2024. 22.10.2024.	Teya Iceland hf DK5789000000010271	8780 - 8018560TEYA241022	HR99 HR99 2024-90439016- 5778215099	
22.10.2024. 22.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8781 - prijenos sredstava	HR99 HR00 2709 2024-90449349- 5778230610	
22.10.2024. 22.10.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	8782 - PLAĆANJE PO RAČUNU	HR99 HR02 2403643 2024-90451677- 5778235337	
22.10.2024. 22.10.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	8783 - PL.RN. 3177	HR99 HR02 2403177 2024-90452134- 5778235850	
22.10.2024. 22.10.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8784 - invoice 1948 , 1970	HR99 HR99 2024-90450791- 5778255911	2
22.10.2024. 22.10.2024.	ICE FLOS D.O.O. ZAGREB HR3023600001103093142	8785 - račun 81	HR99 HR00 81-1-1 2024-90456118- 5778257268	1
22.10.2024. 22.10.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	8786 - Placanje racuna 2403591 COST	HR99 HR02 2403591 2024-90465808- 5778261194	
22.10.2024. 22.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8787 - Placanje racuna 2403344 COST	HR99 HR02 2403344 2024-90495918- 5778328634	
22.10.2024. 22.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8788 - Placanje racuna 2403443 COST	HR99 HR02 2403443 2024-90505624- 5778346912	
22.10.2024. 22.10.2024.	VELPROM d.o.o. VELIKA GORICA HR3524020061101092279	8789 - ponuda 3390/2024	HR99 HR00 3390-2024 2024-90514063- 5778363716	9
22.10.2024. 22.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8790 - OKFŠ 2020-2023	HR99 HR68 5126- 16224488895 2024-90516125- 5778390785	2
22.10.2024. 22.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8791 - rn 3649-1-bio	HR99 HR99 2024-90554960- 5778448618	
22.10.2024. 22.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8792 - Placanje racuna 2403583 COST	HR99 HR02 2403583 2024-90562979- 5778690746	
22.10.2024. 22.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8793 - Placanje racuna 2403585 COST	HR99 HR02 2403585 2024-90563041- 5778692977	
Stanje na dan:	**22.10.2024.**	**Broj izvoda 248**	**Promet** **S t a n j e**	**16**
23.10.2024. 23.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8794 - Placanje racuna 2403584 COST	HR99 HR02 2403584 2024-90628904- 5779640674	
23.10.2024. 23.10.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	8795 - Placanje racuna 2402300 COST	HR99 HR02 2402300 2024-90629309- 5780098691	
23.10.2024. 23.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8796 - pl. računa	HR00 2102 HR00 36859788850 2024-90631138- 5780131764	
23.10.2024. 23.10.2024.	MAGDALENA KAHLINA - CVJEĆARNICA LARA MAGDA ZABOK HR3223600001103091554	8797 - Placanje racuna 2403612 COST	HR99 HR02 2403612 2024-90641951- 5780397311	
23.10.2024. 23.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8798 - Račun br.3439/1/BIO	HR99 HR02 2403439 2024-90669902- 5780543968	
23.10.2024. 23.10.2024.	Christmas Inspirations B.V. 1948 NP Beverwijk NL14INGB0651003725	8799 - Order Number 19775	HR99 HR99 2024-90666021- 5780551267	2
23.10.2024. 23.10.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	8800 - ponuda 274-19-2400553	HR99 HR02 274-19-2400553 2024-90664855- 5780551627	1
23.10.2024. 23.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8801 - RN 3481-01	HR99 HR00 3481-01 2024-90682016- 5780584790	
23.10.2024. 23.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8802 - RN 3468-01	HR99 HR00 3468-01 2024-90682018- 5780584791	
23.10.2024. 23.10.2024.	Teya Iceland hf DK5789000000010271	8803 - 8018560TEYA241023	HR99 HR99 2024-90684634- 5780592983	

23.10.2024. 23.10.2024.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	8804 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 2403655 2024-90698070- 5780693349	
23.10.2024. 23.10.2024.	Teya Iceland hf DK5789000000010271	8805 - 5019964TEYA241023	HR99 HR99 2024-90709891- 5780859551	
23.10.2024. 23.10.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	8806 - PLACANJE PO RN.3658	HR99 HR02 2403658 2024-90746608- 5780926921	
23.10.2024. 23.10.2024.	PGM D.O.O. POZNANOVEC HR6723600001101271398	8807 - Plaćanje prema ponudi	HR99 HR00 2401056 2024-90760572- 5780950074	
23.10.2024. 23.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8808 - Placanje racuna 3619/1/BIO COST	HR99 HR02 2403619 2024-90797158- 5781027209	
23.10.2024. 23.10.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8809 - Placanje racuna 3672/1/BIO COST	HR99 HR02 2403672 2024-90797261- 5781027576	
23.10.2024. 23.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8810 - RN. SUPP	HR99 HR02 3406 2024-90802059- 5781036922	
23.10.2024. 23.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8811 - prijenos sredstava	HR99 HR00 2709 2024-90820256- 5781070072	
23.10.2024. 23.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8812 - Placanje racuna 2403551 COST	HR99 HR02 2403551 2024-90846677- 5781123652	
Stanje na dan:	**23.10.2024.**	**Broj izvoda 249**	**Promet** **S t a n j e**	**4**
24.10.2024. 24.10.2024.	VERICA ČUČEK - VRTLARIJA ČUČEK, VERICA ČUČ ZABOK HR1123600001101523442	8813 - račun 3681/1/bio CMDT	HR99 HR02 2403681 2024-90946606- 5783187265	
24.10.2024. 24.10.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	8814 - plaćanje po računu	HR99 HR02 2403296 2024-90948455- 5783189475	
24.10.2024. 24.10.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	8815 - plaćanje po računu	HR99 HR02 2403357 2024-90948461- 5783189480	
24.10.2024. 24.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8816 - Račun br.3446/1/BIO	HR99 HR02 2403446 2024-90955558- 5783200366	
24.10.2024. 24.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8817 - Račun br.3460/1/BIO	HR99 HR02 2403460 2024-90955559- 5783200367	
24.10.2024. 24.10.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	8818 - Placanje racuna 2403309 COST	HR99 HR02 2403309 2024-90978848- 5783314840	
24.10.2024. 24.10.2024.	Teya Iceland hf DK5789000000010271	8819 - 8018560TEYA241024	HR99 HR99 2024-90998107- 5783514480	
24.10.2024. 24.10.2024.	Teya Iceland hf DK5789000000010271	8820 - 5019964TEYA241024	HR99 HR99 2024-90999495- 5783514516	
24.10.2024. 24.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8821 - Plaćanje	HR99 HR00 1701 2024-91004407- 5783520356	
24.10.2024. 24.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8822 - uplata po računu	HR99 HR00 1200 2024-91009664- 5783530865	
24.10.2024. 24.10.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	8823 - invoice 448	HR99 HR99 2024-91005225- 5783548850	29
24.10.2024. 24.10.2024.	SOCIETA AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	8824 - invoice	HR99 HR99 2024-91005235- 5783548851	9
24.10.2024. 24.10.2024.	SAGA INFORMATION TECHNOLOGY DRUŠTVO S OGRA ČAKOVEC HR5124070001100263636	8825 - račun 69/1/2000	HR99 HR01 001-000069- 0016864 2024-91012835- 5783555512	1
24.10.2024. 24.10.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	8826 - Plaćanje računa	HR99 HR02 2403482 2024-91021592- 5783556870	
24.10.2024. 24.10.2024.	BLOOMING D.O.O. HR0823600001101830986	8827 - 1752,2068,2551 COST	HR99 HR02 2301126 2024-91033568- 5783579280	
24.10.2024. 24.10.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA ŠTAMENKOVIĆ ZAGREB HR4823400091140077904	8828 - Placanje racuna 2403486 COST	HR99 HR02 2403486 2024-91034302- 5783579931	
24.10.2024. 24.10.2024.	NATALIJA KOLAR - LAMPAŠ SISAK HR7823600001102204534	8829 - povrat više uplaćenog	HR99 HR99 2024-91048366- 5783605638	
24.10.2024. 24.10.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8830 - Plaćanje računa:810/TRANS/1 SUPP	HR00 20242817 HR00 2400810 2024-91068385- 5783651825	
24.10.2024. 24.10.2024.	OBALA LOGISTICA D.O.O. HR3223400091110384358	8831 - Plaćanje računa:809/TRANS/1 SUPP	HR00 20242855 HR00 2400809 2024-91068390- 5783651832	
24.10.2024. 24.10.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	8832 - PLAĆANJE RN OD3246/1/BIO do3299/1/BIO	HR99 HR00 24102024 2024-91083431- 5783682276	
24.10.2024. 24.10.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	8833 - 784/TRANS/1 785/TRANS/1	HR99 HR99 2024-91102088- 5783721738	
24.10.2024. 24.10.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	8834 - Plaćanje po računu 3645	HR99 HR02 2403645 2024-91120867- 5783754837	

24.10.2024. 24.10.2024.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	8835 - Plaćanje naloga	HR02 2403381 HR02 2403381 2024-91126255- 5783764649	
24.10.2024. 24.10.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8836 - PL RAČUNA 3680/1/BIO	HR07 804021-91633001 HR02 2403680 2024-91128036- 5783773453	
24.10.2024. 24.10.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8837 - PL RAČUNA 3574/1/BIO	HR07 804021-91633001 HR02 2403574 2024-91128037- 5783773454	
24.10.2024. 24.10.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	8838 - PL RAČUNA BR 3593/1/BIO	HR07 804021-91633001 HR02 2403593 2024-91128038- 5783773457	
24.10.2024. 24.10.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8839 - Rn 3454	HR99 HR99 2024-91142355- 5784142162	
24.10.2024. 24.10.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8840 - Rn 3540	HR99 HR99 2024-91142476- 5784142557	
24.10.2024. 24.10.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	8841 - Rn 3501	HR99 HR99 2024-91142644- 5784143158	
Stanje na dan:	**24.10.2024.**	**Broj izvoda 250**	**Promet** **S t a n j e**	**41**
25.10.2024. 25.10.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	8842 - plaćanje po računu	HR99 HR02 2403356 2024-91215204- 5785652124	
25.10.2024. 25.10.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8843 - 3553/1/BIO	HR99 HR02 2403553 2024-91227908- 5785835168	
25.10.2024. 25.10.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8844 - Placanje racuna 2403211 COST	HR99 HR02 2403211 2024-91227909- 5785835169	
25.10.2024. 25.10.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8845 - Placanje racuna 2403337 COST	HR99 HR02 2403337 2024-91227910- 5785835170	
25.10.2024. 25.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8846 - prijenos sredstava	HR99 HR00 2709 2024-91237485- 5785856158	
25.10.2024. 25.10.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	8847 - INVOICE	HR99 HR99 2024-91237570- 5785863926	12
25.10.2024. 25.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8848 - Račun br.3505/1/BIO	HR99 HR02 2403505 2024-91246844- 5785871040	
25.10.2024. 25.10.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8849 - invoice	HR99 HR99 2024-91239417- 5785877026	26
25.10.2024. 25.10.2024.	GRAFIS D.O.O. HR7724920081100050235	8850 - ponuda 21841	HR99 HR02 21841 2024-91266352- 5786011951	
25.10.2024. 25.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8851 - Plaćanje	HR99 HR00 1701 2024-91277225- 5786049147	
25.10.2024. 25.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8852 - uplata po računu	HR99 HR00 1200 2024-91277786- 5786052157	13
25.10.2024. 25.10.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	8853 - RRN 3575-01-1	HR99 HR00 3575-01-1 2024-91313579- 5786225131	
25.10.2024. 25.10.2024.	Teya Iceland hf DK5789000000010271	8854 - 5019964TEYA241025	HR99 HR99 2024-91312957- 5786235233	
25.10.2024. 25.10.2024.	Teya Iceland hf DK5789000000010271	8855 - 8018560TEYA241025	HR99 HR99 2024-91315831- 5786235242	
25.10.2024. 25.10.2024.	KAKTUSI BEŠLIĆ D.O.O. PETRINJA HR7423600001101479531	8856 - Plaćanje po računu 3266/1/BIO	HR99 HR02 2403266 2024-91327889- 5786253121	
25.10.2024. 25.10.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8857 - rn.	HR99 HR00 3499 2024-91337293- 5786268327	
25.10.2024. 25.10.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8858 - rn.	HR99 HR00 3737 2024-91348226- 5786289273	
25.10.2024. 25.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8859 - prijenos sredstava	HR99 HR00 2709 2024-91404563- 5786393420	2
25.10.2024. 25.10.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	8860 - rn.	HR99 HR00 3738 2024-91420082- 5786426557	
Stanje na dan:	**25.10.2024.**	**Broj izvoda 251**	**Promet** **S t a n j e**	**54**
26.10.2024. 26.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8861 - prijenos sredstava	HR99 HR00 2709 2024-91464178- 5788641873	
Stanje na dan:	**26.10.2024.**	**Broj izvoda 252**	**Promet** **S t a n j e**	
27.10.2024. 27.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8862 - prijenos sredstava	HR99 HR00 2709 2024-91509628- 5790834291	
Stanje na dan:	**27.10.2024.**	**Broj izvoda 253**	**Promet** **S t a n j e**	
28.10.2024. 28.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8863 - uplata računa za robu	HR99 HR02 2402882 2024-91623620- 5791709599	
28.10.2024. 28.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8864 - rn 3686-1	HR99 HR99 2024-91637655- 5791896862	

28.10.2024. 28.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8865 - Placanje racuna 2403504 COST	HR99 HR02 2403504 2024-91649320- 5791949310	
28.10.2024. 28.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8866 - Placanje racuna 2403528 COST	HR99 HR02 2403528 2024-91649324- 5791949314	
28.10.2024. 28.10.2024.	POLJONIM D.O.O. HR3323600001101547005	8867 - RN. SUPP	HR99 HR02 3526 2024-91649327- 5791949316	
28.10.2024. 28.10.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	8868 - Placanje racuna 2403752 COST	HR99 HR02 2403752 2024-91654461- 5791954821	
28.10.2024. 28.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8869 - Placanje racuna 2403707 COST	HR99 HR02 2403707 2024-91697902- 5792045562	
28.10.2024. 28.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8870 - Račun br.3517/1/BIO	HR99 HR02 2403517 2024-91699294- 5792047641	
28.10.2024. 28.10.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8871 - Placanje racuna 2403039 COST	HR99 HR02 2403039 2024-91702691- 5792053493	
28.10.2024. 28.10.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8872 - Placanje racuna 2402598 COST	HR99 HR02 2402598 2024-91702692- 5792053495	
28.10.2024. 28.10.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8873 - Placanje racuna 2402924 COST	HR99 HR02 2402924 2024-91702693- 5792053498	
28.10.2024. 28.10.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	8874 - Placanje racuna 2403372 COST	HR99 HR02 2403372 2024-91702694- 5792053501	
28.10.2024. 28.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8875 - prijenos sredstava	HR99 HR00 2709 2024-91715996- 5792179923	
28.10.2024. 28.10.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	8876 - Placanje racuna 2403778 COST	HR99 HR02 2403778 2024-91728362- 5792229744	
28.10.2024. 28.10.2024.	Teya Iceland hf DK5789000000010271	8877 - 8018560TEYA241028	HR99 HR99 2024-91721572- 5792261238	
28.10.2024. 28.10.2024.	Teya Iceland hf DK5789000000010271	8878 - 5019964TEYA241028	HR99 HR99 2024-91725038- 5792261243	
28.10.2024. 28.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8879 - Placanje racuna 2403688 COST	HR99 HR02 2403688 2024-91755308- 5792303965	
28.10.2024. 28.10.2024.	Koopman International b.v. 1031 HH Amsterdam NL91INGB0664233430	8880 - PROFORMA 25.10.2024	HR99 HR99 2024-91773829- 5792368913	1
28.10.2024. 28.10.2024.	HOTEL ASTORIA D.O.O. ZAGREB HR4924840081100663123	8881 - ponuda 355667	HR99 HR00 355667-269 2024-91781993- 5792374362	
28.10.2024. 28.10.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	8882 - Račun 22227/AO/1	HR99 HR00 2240100-110073-22227 2024-91786182- 5792375240	6
28.10.2024. 28.10.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	8883 - Račun 21495/AO/1	HR99 HR00 2240100-110073-21495 2024-91786184- 5792375241	5
28.10.2024. 28.10.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	8884 - PLAĆANJE RAČUNA880-1-1	HR00 24-120-004830 HR00 880-1-1 2024-91827606- 5792448820	
28.10.2024. 28.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8885 - Placanje racuna 2403582 COST	HR99 HR02 2403582 2024-91857398- 5792504785	
28.10.2024. 28.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8886 - uplata po računu	HR99 HR00 1200 2024-91865761- 5792523519	2
28.10.2024. 28.10.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	8887 - prihod od dozvole za boravak i rad za B K RUKMAN	HR99 HR64 5002-19982-16224488895 2024-91864052- 5792533315	
28.10.2024. 28.10.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	8888 - master za 09/24	HR99 HR00 52007-2409-54064814084 2024-91887347- 5792563798	
Stanje na dan:	**28.10.2024.**	**Broj izvoda 254**	**Promet** **S t a n j e**	**15**
29.10.2024. 29.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8889 - prijenos sredstava	HR99 HR00 2709 2024-91952130- 5793806910	
29.10.2024. 29.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8890 - pl. računa	HR00 2102 HR00 36859788850 2024-91953004- 5794212930	
29.10.2024. 29.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8891 - pl. računa	HR00 2102 HR00 36859788850 2024-91953006- 5794212936	
29.10.2024. 29.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8892 - pl. računa	HR00 2102 HR00 36859788850 2024-91953007- 5794212940	
29.10.2024. 29.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8893 - pl. računa	HR00 2102 HR00 36859788850 2024-91957719- 5794227488	
29.10.2024. 29.10.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	8894 - pl. računa	HR00 2102 HR00 36859788850 2024-91957721- 5794227493	

29.10.2024. 29.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8895 - Račun br.3523/1/BIO	HR99 HR02 2403523 2024-91983859- 5794631023	
29.10.2024. 29.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8896 - Račun br.3533/1/BIO	HR99 HR02 2403533 2024-91983863- 5794631026	
29.10.2024. 29.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8897 - Račun br.3534/1/BIO	HR99 HR02 2403534 2024-91983867- 5794631029	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8898 - Placanje racuna 2403567 COST	HR99 HR02 2403567 2024-91998241- 5794670733	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8899 - Placanje racuna 2403662 COST	HR99 HR02 2403662 2024-91998260- 5794670773	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8900 - Placanje racuna 2403709 COST	HR99 HR02 2403709 2024-91998276- 5794670805	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8901 - Placanje racuna 2403732 COST	HR99 HR02 2403732 2024-91998294- 5794670840	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8902 - Placanje racuna 2403754 COST	HR99 HR02 2403754 2024-91998311- 5794670871	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8903 - Placanje racuna 2403418 COST	HR99 HR02 2403418 2024-91998600- 5794671373	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8904 - Placanje racuna 2403417 COST	HR99 HR02 2403417 2024-91998619- 5794671394	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8905 - Placanje racuna 2403425 COST	HR99 HR02 2403425 2024-91998637- 5794671414	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8906 - Placanje racuna 2403461 COST	HR99 HR02 2403461 2024-91998661- 5794671437	
29.10.2024. 29.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8907 - Placanje racuna 2403529 COST	HR99 HR02 2403529 2024-91998683- 5794671462	
29.10.2024. 29.10.2024.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	8908 - pl.	HR99 HR02 2403768 2024-91999820- 5794672499	
29.10.2024. 29.10.2024.	Teya Iceland hf DK5789000000010271	8909 - 8018560TEYA241029	HR99 HR99 2024-92000843- 5794679356	
29.10.2024. 29.10.2024.	Teya Iceland hf DK5789000000010271	8910 - 5019964TEYA241029	HR99 HR99 2024-92001750- 5794679363	
29.10.2024. 29.10.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	8911 - Plačanje po računu 3780	HR99 HR02 2403780 2024-92011599- 5794734050	
29.10.2024. 29.10.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	8912 - PRIJEVOZ 3X	HR99 HR99 2024-92012141- 5794735361	
29.10.2024. 29.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8913 - prijenos sredstava	HR99 HR00 2709 2024-92031830- 5794927016	
29.10.2024. 29.10.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	8914 - INVOICE	HR99 HR99 2024-92040239- 5794957156	10
29.10.2024. 29.10.2024.	LIMA NEKRETNINE D.O.O. ZA USLUGE ZAGREB HR9424070001100262571	8915 - povrat pozajmice	HR99 HR00 2910 2024-92037984- 5794959010	20
29.10.2024. 29.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8916 - uplata po računu	HR99 HR00 1200 2024-92063940- 5794985560	2
29.10.2024. 29.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8917 - Plaćanje	HR99 HR00 1701 2024-92068618- 5794998062	
29.10.2024. 29.10.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	8918 - Placanje racuna 2403705 COST	HR99 HR02 2403705 2024-92071767- 5795007758	
29.10.2024. 29.10.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	8919 - Placanje racuna 2403325 COST	HR99 HR02 2403325 2024-92071777- 5795007770	
29.10.2024. 29.10.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8920 - PL RN	HR99 HR00 362 2024-92087259- 5795038093	
29.10.2024. 29.10.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	8921 - Placanje racuna 2403741 COST	HR99 HR02 2403741 2024-92100230- 5795060564	
29.10.2024. 29.10.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	8922 - PL.RN 3704	HR99 HR02 2403704 2024-92145199- 5795149838	
29.10.2024. 29.10.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8923 - PLAČANJE RAČUNA	HR99 HR00 52874061146 2024-92148733- 5795158820	
Stanje na dan:	**29.10.2024.**	**Broj izvoda 255**	**Promet** **S t a n j e**	**32**
30.10.2024. 30.10.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	8924 - račun :3690/1/BIO	HR02 2403690 HR02 2403690 2024-92228136- 5796816167	
30.10.2024. 30.10.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	8925 - plaćanje po računu	HR99 HR02 2403618 2024-92232336- 5797057990	

30.10.2024. 30.10.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	8926 - Placanje racuna 2403667 COST	HR99 HR02 2403667 2024-92244389- 5797165372	
30.10.2024. 30.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8927 - Račun br.3547/1/BIO	HR99 HR02 2403547 2024-92263917- 5797202950	
30.10.2024. 30.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8928 - Račun br.3545/1/BIO	HR99 HR02 2403545 2024-92263918- 5797202951	
30.10.2024. 30.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8929 - prijenos sredstava	HR99 HR00 2709 2024-92275716- 5797238087	
30.10.2024. 30.10.2024.	Teya Iceland hf DK5789000000010271	8930 - 5019964TEYA241030	HR99 HR99 2024-92276572- 5797241384	
30.10.2024. 30.10.2024.	Teya Iceland hf DK5789000000010271	8931 - 8018560TEYA241030	HR99 HR99 2024-92277349- 5797241390	
30.10.2024. 30.10.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8932 - PL RN	HR99 HR00 362 2024-92293628- 5797368277	
30.10.2024. 30.10.2024.	VERAG 360 GmbH Suben AT053445500004210225	8933 - invoice 24222868	HR99 HR99 2024-92286971- 5797401307	26
30.10.2024. 30.10.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	8934 - invoice 1979	HR99 HR99 2024-92287204- 5797401331	1
30.10.2024. 30.10.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	8935 - prijenos sredstava	HR99 HR00 2024 2024-92287309- 5797402670	1
30.10.2024. 30.10.2024.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	8936 - prijenos sredstava	HR99 HR00 2024 2024-92287310- 5797402675	16
30.10.2024. 30.10.2024.	MAGYAR SZARAZVIRAG KFT. LAJOSMIZSE HU64104025995050555653561041	8937 - INVOICE keu24-0206	HR99 HR99 2024-92304524- 5797515183	2
30.10.2024. 30.10.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8938 - plaćanje po račun-otpr. br.3671/1/bio	HR99 HR02 2403671 2024-92445354- 5797741337	
30.10.2024. 30.10.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8939 - plaćanje po račun-otpr. br.3753/1/bio	HR99 HR02 3753 2024-92445599- 5797741647	
30.10.2024. 30.10.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	8940 - plaćanje po račun-otpr. br.3441/1/bio	HR99 HR02 3441 2024-92445629- 5797741692	
Stanje na dan:	**30.10.2024.**	**Broj izvoda 256**	**Promet** **S t a n j e**	**47**
31.10.2024. 31.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8941 - uplata računa za robu	HR99 HR02 2403588 2024-92538109- 5798903405	
31.10.2024. 31.10.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	8942 - uplata računa za robu	HR99 HR02 2403589 2024-92538110- 5798903418	
31.10.2024. 31.10.2024.	TULIP STUDIO,CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8943 - Placanje racuna 2403808 COST	HR99 HR02 2403808 2024-92544522- 5799384378	
31.10.2024. 31.10.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	8944 - Placanje racuna 2403809 COST	HR99 HR02 2403809 2024-92544524- 5799384385	
31.10.2024. 31.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8945 - Placanje racuna 2402782 COST	HR99 HR02 2402782 2024-92564779- 5799730442	
31.10.2024. 31.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8946 - Placanje racuna 2402854 COST	HR99 HR02 2402854 2024-92564783- 5799730447	
31.10.2024. 31.10.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8947 - Placanje racuna 2403626 COST	HR99 HR02 2403626 2024-92564784- 5799730448	
31.10.2024. 31.10.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8948 - prijenos sredstava	HR99 HR00 2709 2024-92570537- 5799744986	
31.10.2024. 31.10.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8949 - Račun br.3550/1/BIO	HR99 HR02 2403550 2024-92585302- 5799767277	
31.10.2024. 31.10.2024.	SHINY STAR d.o.o. ZAGREB HR6624020061100975321	8950 - uplata po računu	HR99 HR00 1200 2024-92586570- 5799769190	29
31.10.2024. 31.10.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	8951 - Plaćanje	HR99 HR00 1701 2024-92588367- 5799772053	
31.10.2024. 31.10.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	8952 - invoice	HR99 HR99 2024-92588499- 5799789222	18
31.10.2024. 31.10.2024.	Teya Iceland hf DK5789000000010271	8953 - 8018560TEYA241031	HR99 HR99 2024-92607624- 5799868732	
31.10.2024. 31.10.2024.	Teya Iceland hf DK5789000000010271	8954 - 5019964TEYA241031	HR99 HR99 2024-92608821- 5799868792	
31.10.2024. 31.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8955 - Placanje racuna 2403666 COST	HR99 HR02 2403666 2024-92623331- 5799957162	
31.10.2024. 31.10.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	8956 - Placanje racuna 2403765 COST	HR99 HR02 2403765 2024-92623715- 5799961330	

31.10.2024. 31.10.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	8957 - uplata	HR99 HR00 2024 2024-92674405- 5800169513	1
31.10.2024. 31.10.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8958 - račun 15996	HR99 HR01 2352-15996 2024-92674406- 5800169518	
31.10.2024. 31.10.2024.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	8959 - račun 1577-1-77	HR99 HR00 2352-15775 2024-92674407- 5800169519	1
31.10.2024. 31.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8960 - rn 3800-1	HR99 HR99 2024-92691145- 5800179547	
31.10.2024. 31.10.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	8961 - rn 3769-1	HR99 HR99 2024-92693947- 5800183412	
31.10.2024. 31.10.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8962 - RACUN BR: 20061BIO	HR99 HR02 2006 2024-92711039- 5800211444	
31.10.2024. 31.10.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	8963 - RACUN BR: 20911BIO	HR99 HR02 2091 2024-92711213- 5800211562	
31.10.2024. 31.10.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	8964 - Placanje racuna 2403668 COST	HR99 HR02 2403668 2024-92713152- 5800214217	
31.10.2024. 31.10.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	8965 - 803/TRANS/1 808/TRANS/1 815/TRANS/1	HR99 HR99 2024-92760176- 5800309753	
Stanje na dan:	**31.10.2024.**	**Broj izvoda 257**	**Promet** **S t a n j e**	**50**
04.11.2024. 04.11.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	8966 - Placanje racuna 2402397 COST	HR99 HR02 2402397 2024-93114938- 5812558001	
04.11.2024. 04.11.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	8967 - Račun 3603/1/BIO	HR99 HR02 2403603 2024-93118980- 5812586199	
04.11.2024. 04.11.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR0524070001300046925	8968 - Placanje racuna 2403815 COST	HR99 HR02 2403815 2024-93146742- 5812643906	
04.11.2024. 04.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8969 - Račun br.3616/1/BIO	HR99 HR02 2403616 2024-93228465- 5812896430	
04.11.2024. 04.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	8970 - Račun br.3617/1/BIO	HR99 HR02 2403617 2024-93228467- 5812896435	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8971 - plačanje računa br : 3810-1-BIO	HR00 11698871937 HR02 2403810 2024-93232913- 5812902579	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8972 - plačanje računa br : 3648-1-BIO	HR00 11698871937 HR02 2403648 2024-93233833- 5812903732	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8973 - plačanje računa br : 3586-1-BIO	HR00 11698871937 HR02 2403586 2024-93233837- 5812903736	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8974 - plačanje računa br : 3714-1-BIO	HR00 11698871937 HR02 2403714 2024-93233841- 5812903740	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8975 - plačanje računa br : 3490-1-BIO	HR00 11698871937 HR02 2403490 2024-93233844- 5812903744	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8976 - plačanje računa br : 3590-1-BIO	HR00 11698871937 HR02 2403590 2024-93233848- 5812903749	
04.11.2024. 04.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	8977 - plačanje računa br : 3491-1-BIO	HR00 11698871937 HR02 2403491 2024-93233851- 5812903753	
04.11.2024. 04.11.2024.	Teya Iceland hf DK5789000000010271	8978 - 5019964TEYA241104	HR99 HR99 2024-93257258- 5812996535	
04.11.2024. 04.11.2024.	PURPLE TRASPORTI S.R.L. IT56X0880757900000000417057	8979 - saldo ft 766-767-768-769-770-771-783-787-788-793-794-795 CASH	HR99 HR99 2024-93254438- 5812999322	
04.11.2024. 04.11.2024.	Teya Iceland hf DK5789000000010271	8980 - 8018560TEYA241104	HR99 HR99 2024-93255849- 5812999378	
04.11.2024. 04.11.2024.	POLJONIM D.O.O. HR3323600001101547005	8981 - RN.3613 SUPP	HR99 HR02 3613 2024-93318200- 5813078414	
04.11.2024. 04.11.2024.	KALEO DIGITAL D.O.O. ZAGREB HR7323600001102919126	8982 - 3542/1/1 - 1.dio	HR99 HR99 2024-93342718- 5813125010	
04.11.2024. 04.11.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	8983 - rn.	HR99 HR00 3832 2024-93370826- 5813174473	
04.11.2024. 04.11.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	8984 - ponuda	HR99 HR00 2401088 2024-93390015- 5813216536	
04.11.2024. 04.11.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	8985 - plačanje računa	HR99 HR00 52874061146 2024-93406341- 5813247363	
04.11.2024. 04.11.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	8986 - PLAĆANJE RAČUNA 362-AV	HR99 HR02 362 2024-93416700- 5813260049	
04.11.2024. 04.11.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	8987 - PL.RN. 3599	HR99 HR02 2403599 2024-93442646- 5813304977	

04.11.2024. 04.11.2024.	CVJEĆARNA LJUBICA D. O. O. CRIKVENICA HR4423600001102258690	8988 - PL.RN. 3601	HR99 HR02 2403601 2024-93442674- 5813305012	
04.11.2024. 04.11.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	8989 - Plaćanje po otpremnici 3595/1/BIO	HR99 HR02 2403595 2024-93444292- 5813306947	
04.11.2024. 04.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8990 - Placanje racuna 3838 COST	HR99 HR02 2403838 2024-93513258- 5813442820	
04.11.2024. 04.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	8991 - Placanje racuna 3731 COST	HR99 HR02 2403731 2024-93513339- 5813443002	
04.11.2024. 04.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	8992 - prijenos sredstava	HR99 HR00 2709 2024-93525586- 5813476920	
04.11.2024. 04.11.2024.	HARI SYANGTAN HR2924020063212295156	8993 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-93529271- 5813487419	1
04.11.2024. 04.11.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	8994 - akontacija putnih troškova tej	HR99 HR69 40002-16224488895-200 2024-93529272- 5813487421	1
04.11.2024. 04.11.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	8995 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-93529274- 5813487426	1
04.11.2024. 04.11.2024.	BALA KRISHNA GIRI HR1524020063212250691	8996 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-93529276- 5813487434	1
04.11.2024. 04.11.2024.	EROLL CAMACHO HR4424020063211179774	8997 - plaća	HR99 HR69 40002-16224488895-200 2024-93529277- 5813487436	1
04.11.2024. 04.11.2024.	JEFFREY VINAS HR5224020063212248182	8998 - putni	HR99 HR69 40002-16224488895-200 2024-93529278- 5813487438	1
04.11.2024. 04.11.2024.	JAGAT LAL YONJAN HR4224020063211682949	8999 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-93529279- 5813487440	
04.11.2024. 04.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9000 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-93529280- 5813487442	1
Stanje na dan:	**04.11.2024.**	**Broj izvoda 258**	**Promet** **S t a n j e**	**9**
05.11.2024. 05.11.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9001 - plaćanje po računu	HR99 HR02 2403807 2024-93624162- 5815414780	
05.11.2024. 05.11.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9002 - Račun br.3358/1/BIO	HR99 HR02 2403358 2024-93626118- 5815426932	
05.11.2024. 05.11.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9003 - Racun br.3416/1/BIO	HR99 HR02 2403416 2024-93626120- 5815426940	
05.11.2024. 05.11.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK0730070100242593 7	9004 - INV.NO.970/TRANS/1 DD.30.10.2024	HR99 HR99 3550116361-482291949	
05.11.2024. 05.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9005 - NAPLATA NAKNADE	HR99 HR99 3550116361-482291949	
05.11.2024. 05.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9006 - Račun br.3642/1/BIO	HR99 HR02 2403642 2024-93673983- 5815982047	
05.11.2024. 05.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9007 - Račun br.3641/1/BIO	HR99 HR02 2403641 2024-93673985- 5815982049	
05.11.2024. 05.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9008 - Račun br.3644/1/BIO	HR99 HR02 2403644 2024-93673986- 5815982050	
05.11.2024. 05.11.2024.	Teya Iceland hf DK5789000000010271	9009 - 5019964TEYA241105	HR99 HR99 2024-93702212- 5816063750	
05.11.2024. 05.11.2024.	Teya Iceland hf DK5789000000010271	9010 - 8018560TEYA241105	HR99 HR99 2024-93708063- 5816070866	
05.11.2024. 05.11.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	9011 - Plaćanje robe	HR00 0510 HR02 2403851 2024-93717088- 5816112540	
05.11.2024. 05.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9012 - prijenos sredstava	HR99 HR00 2709 2024-93774773- 5816370444	
05.11.2024. 05.11.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	9013 - 90/1/bio CMDT	HR99 HR02 2000090 2024-93798695- 5816413708	
05.11.2024. 05.11.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9014 - UFA 351	HR99 HR00 2403849 2024-93836677- 5816491288	
05.11.2024. 05.11.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9015 - Placanje racuna 2403844 COST	HR99 HR02 2403844 2024-93863957- 5816570303	
05.11.2024. 05.11.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9016 - Plaćanje po otpremnici 3692/1/BIO	HR99 HR02 2403692 2024-93884856- 5816634165	

05.11.2024. 05.11.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	9017 - RN 3750/1	HR07 804021-91712076 HR02 2403750 2024-93889741-5816641446	
05.11.2024. 05.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9018 - rn 3772-1 bio	HR07 804021-91633001 HR02 2403772 2024-93889809-5816641542	
05.11.2024. 05.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9019 - rn 3777/1/bio	HR07 804021-91633001 HR02 2403777 2024-93889813-5816641544	
05.11.2024. 05.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9020 - rn 3823/1/bio	HR07 804021-91633001 HR02 2403823 2024-93889818-5816641551	
05.11.2024. 05.11.2024.	RESTORAN VIŠNJICA D.O.O. SLATINA HR7425000091101440227	9021 - plaćanje po računu br.3572	HR99 HR00 3572 2024-93893686-5816645982	
05.11.2024. 05.11.2024.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	9022 - Placanje racuna 2403057 COST	HR99 HR02 2403057 2024-93897098-5816651053	
05.11.2024. 05.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9023 - uplata po MC Business kartici	HR99 HR05 100109349-5303456531 2024-93909062-5816674859	
05.11.2024. 05.11.2024.	RAJU OJHA HR4924020063212251049	9024 - akontacija za putne troškove	HR99 HR69 40002-16224488895-200 2024-93909739-5816675912	1
05.11.2024. 05.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9025 - prijenos sredstava	HR99 HR00 2709 2024-93939029-5816803003	2
05.11.2024. 05.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9026 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-93939208-5816803450	
05.11.2024. 05.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9027 - akontacija putnog naloga	HR99 HR69 40002-16224488895-200 2024-93949765-5816825880	
05.11.2024. 05.11.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	9028 - Placanje racuna 2403725 COST	HR99 HR02 2403725 2024-93965901-5818884443	
Stanje na dan:	**05.11.2024.**	**Broj izvoda 259**	**Promet** **S t a n j e**	**5**
06.11.2024. 06.11.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	9029 - Placanje racuna COST	HR99 HR00 5-11 2024-94065350-5820877999	
06.11.2024. 06.11.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9030 - Placanje racuna 2403796 COST	HR99 HR02 2403796 2024-94079133-5820908067	
06.11.2024. 06.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9031 - Račun br.3659/1/BIO	HR99 HR02 2403659 2024-94087398-5820920052	
06.11.2024. 06.11.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	9032 - rač.br.3684	HR99 HR02 2403684 2024-94101370-5820947570	
06.11.2024. 06.11.2024.	Teya Iceland hf DK5789000000010271	9033 - 8018560TEYA241106	HR99 HR99 2024-94106334-5820988816	
06.11.2024. 06.11.2024.	Teya Iceland hf DK5789000000010271	9034 - 5019964TEYA241106	HR99 HR99 2024-94107288-5820988906	
06.11.2024. 06.11.2024.	LKW SERVIS M.D d.o.o. SESVETE HR8324020061100875881	9035 - uplata po računima	HR99 HR00 2024 2024-94163070-5821272252	7
06.11.2024. 06.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9036 - NAPLATA NAKNADE	HR99 HR99 3150102771-482375844	
06.11.2024. 06.11.2024.	STAMPARIJA F F DOO Novi Sad RS3517000300343170010 5	9037 - uplata po racunu	HR99 HR99 3150102771-482375844	2
06.11.2024. 06.11.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9038 - RACUN BR: 21761BIO	HR99 HR02 2176 2024-94259524-5821445278	
06.11.2024. 06.11.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9039 - Plaćanje po otpremnici 3691/1/BIO	HR99 HR02 2403691 2024-94288392-5821520338	
06.11.2024. 06.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9040 - RN. SUPP	HR99 HR02 3613 2024-94308795-5821564531	
06.11.2024. 06.11.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	9041 - RN3353	HR99 HR00 2403353 2024-94309711-5821565329	
06.11.2024. 06.11.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	9042 - PLAĆANJE RN OD1287/1/BIO do3555/1/BIO	HR99 HR00 06112024 2024-94335155-5821616212	
06.11.2024. 06.11.2024.	STYLE FACTORY D.O.O. ZAGREB HR3923600001103000539	9043 - uplata avansa prema ponudi 6588	HR99 HR00 6588 2024-94328259-5821623693	1
06.11.2024. 06.11.2024.	STUDIO HRVATIN, OBRT ZA DIZAJN I USLUGE, V ZAGREB HR8023400091160590694	9044 - ponuda 0020-2024	HR99 HR00 0-0020-2024 2024-94328260-5821623695	
06.11.2024. 06.11.2024.	STUDIO HRVATIN, OBRT ZA DIZAJN I USLUGE, V ZAGREB HR8023400091160590694	9045 - ponuda 0021-2024	HR99 HR00 0-0021-2024 2024-94328261-5821623697	1
06.11.2024. 06.11.2024.	INTEO TRGOVINA J.D.O.O. JASTREBARSKO HR7023600001102675807	9046 - ponuda 00000-0024	HR99 HR00 31 2024-94328262-5821623700	
Stanje na dan:	**06.11.2024.**	**Broj izvoda 260**	**Promet** **S t a n j e**	**12**

07.11.2024. 07.11.2024.	SNJEŽANA ŠEBALJ PENIĆ - KAMELIJA FLOWERS, VELIKA GORICA HR5823600001102825500	9047 - Placanje racuna 2403594 COST	HR99 HR02 2403594 2024-94454877-5823602541	
07.11.2024. 07.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9048 - Račun br.3673/1/BIO	HR99 HR02 2403673 2024-94473059-5823636401	
07.11.2024. 07.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9049 - Račun br.3674/1/BIO	HR99 HR02 2403674 2024-94473061-5823636403	
07.11.2024. 07.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9050 - Račun br.3679/1/BIO	HR99 HR02 2403679 2024-94473063-5823636405	
07.11.2024. 07.11.2024.	JASMINKA BEG - SALON CVIJEĆA JASTREBARSKO HR7123600001101263275	9051 - račun -otpremnica:3629/1/BIO	HR99 HR02 2403629 2024-94493842-5823695677	
07.11.2024. 07.11.2024.	Teya Iceland hf DK5789000000010271	9052 - 5019964TEYA241107	HR99 HR99 2024-94492680-5823714652	
07.11.2024. 07.11.2024.	Teya Iceland hf DK5789000000010271	9053 - 8018560TEYA241107	HR99 HR99 2024-94494708-5823714705	
07.11.2024. 07.11.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	9054 - Rn 3715	HR99 HR99 2024-94567862-5824016918	
07.11.2024. 07.11.2024.	IBT KOBLER D.O.O. MARIBOR SI56045150000184226	9055 - RACUN: 818/TRANS/1 GDSV	HR99 HR99 2024-94571909-5824030221	
07.11.2024. 07.11.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	9056 - PLAĆANJE PO RAČUNU	HR99 HR02 2403887 2024-94600399-5824089428	
07.11.2024. 07.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9057 - prijenos sredstava	HR99 HR00 2709 2024-94647156-5824175768	
07.11.2024. 07.11.2024.	Min. v Justitie en Veiligheid 592/CJIB SANCTIES 2511DP 's-Gravenhage NL NL56INGB0705005100	9058 - Zaaknummer: 268210063 Double payment ZG0510PT	HR99 HR99 2024-94689790-5824268413	
Stanje na dan:	**07.11.2024.**	**Broj izvoda 261**	**Promet** **S t a n j e**	
08.11.2024. 08.11.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9059 - Plačanje po računu 3794	HR99 HR02 2403794 2024-94845870-5826089455	
08.11.2024. 08.11.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9060 - uplata računa za robu	HR99 HR02 2403717 2024-94855514-5826228670	
08.11.2024. 08.11.2024.	PIOVACCARI Calenzano IT23Y0303202808010000000701	9061 - ORDER 81 i 82/31.10-04.11.2024	HR99 HR99 2024-94868010-5826297871	6
08.11.2024. 08.11.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	9062 - invoice	HR99 HR99 2024-94868012-5826297874	12
08.11.2024. 08.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9063 - Račun br.3716/1/BIO	HR99 HR02 2403716 2024-94901213-5826332553	
08.11.2024. 08.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9064 - Račun br.3719/1/BIO	HR99 HR02 2403719 2024-94901214-5826332555	
08.11.2024. 08.11.2024.	Teya Iceland hf DK5789000000010271	9065 - 8018560TEYA241108	HR99 HR99 2024-94934380-5826438061	
08.11.2024. 08.11.2024.	Teya Iceland hf DK5789000000010271	9066 - 5019964TEYA241108	HR99 HR99 2024-94934739-5826438130	
08.11.2024. 08.11.2024.	KALEO DIGITAL D.O.O. ZAGREB HR7323600001102919126	9067 - 3542/1/1 - 2.dio	HR99 HR99 2024-94947457-5826470807	
08.11.2024. 08.11.2024.	AMARIE FLOWERS VL. ANA MARIJA BUBANOVIĆ ZAGREB HR2324020060324020063	9068 - UPL. PO OTPREMNICI 3300/1/BIO	HR99 HR02 2403300 5826692692	
08.11.2024. 08.11.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	9069 - UPLATA RAČUNA 3890	HR99 HR00 2403890 2024-95009941-5826720055	
08.11.2024. 08.11.2024.	SOCIETA AGRICOLA GIORGIO TESI VIVAI S.S. 51100 PISTOIA PT IT61F0842513800000031051725	9070 - invoice 4743, CN534	HR99 HR99 2024-95054749-5826820509	15
08.11.2024. 08.11.2024.	ZELARI PIANTE s.s 51030 Chiazzano IT40Y0538713800000002044568	9071 - invoice 464	HR99 HR99 2024-95054761-5826820511	37
08.11.2024. 08.11.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	9072 - invoice 2043, 2109	HR99 HR99 2024-95054774-5826820517	2
08.11.2024. 08.11.2024.	Saša Šolman HR5723600003118458746	9073 - uplata prema ugovoru za studeni	HR99 HR00 10-2024 2024-95112147-5826952110	
08.11.2024. 08.11.2024.	Rodić Anton HR0723600003114051384	9074 - uplata prema ugovoru za studeni	HR99 HR00 11-2022 2024-95112148-5826952111	
08.11.2024. 08.11.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	9075 - Najamnina 54456-22	HR99 HR00 54456-22 2024-95112151-5826952112	
08.11.2024. 08.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9076 - Placanje racuna 3874 COST	HR99 HR02 2403874 2024-95208995-5827120494	
08.11.2024. 08.11.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	9077 - računi 2482,2730,2869	HR99 HR00 2869-003-072 2024-95223509-5827197715	

08.11.2024. 08.11.2024.	POSLOVNI PROGRAMI D.O.O. ČAKOVEC HR7723400091110978837	9078 - računi 826,842,895	HR99 HR00 02-2400895 2024-95223502-5827197716	
08.11.2024. 08.11.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	9079 - uplata za rujan 2024	HR99 HR00 09-2024 2024-95223514-5827197717	4
08.11.2024. 08.11.2024.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	9080 - uplata za kolovoz 2024	HR99 HR00 08-2024 2024-95223520-5827197718	4
08.11.2024. 08.11.2024.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	9081 - račun 2094/02/1	HR99 HR00 2-2094-40703 2024-95223528-5827197720	1
08.11.2024. 08.11.2024.	TRANSPORTI RUŽIĆ D.O.O. LUČKO HR4523600001102530563	9082 - uplata po računima	HR99 HR00 1137 2024-95223534-5827197721	10
08.11.2024. 08.11.2024.	TENDERI D.O.O. ZAGREB HR7523400091110565362	9083 - RAČUN br. 1350/PJ1/241	HR99 HR01 12413500 2024-95223541-5827197722	
08.11.2024. 08.11.2024.	ISO SOLUTIONS D.O.O. ZA USLUGE ZAGREB HR9023860021119051954	9084 - račun 24137 /P1/1	HR99 HR00 24137 2024-95223548-5827197723	
08.11.2024. 08.11.2024.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	9085 - računi 1580,1652	HR99 HR00 1606-1652 2024-95223555-5827197724	
08.11.2024. 08.11.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	9086 - račun 868	HR99 HR00 243900000868 2024-95223560-5827197725	
08.11.2024. 08.11.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	9087 - Plaćanje po računu broj 0000835792102024	HR99 HR00 300779569-202409 2024-95223565-5827197726	
08.11.2024. 08.11.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	9088 - Plaćanje po računu broj 0000835791102024	HR99 HR00 286722186-202409 2024-95223571-5827197727	1
Stanje na dan:	**08.11.2024.**	**Broj izvoda 262**	**Promet** **S t a n j e**	**99**
10.11.2024. 10.11.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	9089 - Placanje racuna 2403383 COST	HR99 HR02 2403383 2024-95361967-5831595966	
Stanje na dan:	**10.11.2024.**	**Broj izvoda 263**	**Promet** **S t a n j e**	
11.11.2024. 11.11.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9090 - Placanje racuna 2403880 COST	HR99 HR02 2403880 2024-95531918-5833004238	
11.11.2024. 11.11.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	9091 - Placanje racuna 2403766 COST	HR99 HR02 2403766 2024-95561807-5833059425	
11.11.2024. 11.11.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9092 - RACUN BR: 22751BIO	HR99 HR02 2275 2024-95651430-5833299861	
11.11.2024. 11.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9093 - prijenos sredstava	HR99 HR00 2709 2024-95653395-5833305428	
11.11.2024. 11.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9094 - Račun br.3720/1/BIO	HR99 HR02 2403720 2024-95681841-5833360614	
11.11.2024. 11.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9095 - Račun br.3742/1/BIO	HR99 HR02 2403742 2024-95681843-5833360616	
11.11.2024. 11.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9096 - Račun br.3787/1/BIO	HR99 HR02 2403787 2024-95734219-5833585343	
11.11.2024. 11.11.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	9097 - račun	HR99 HR00 3912-1 2024-95772716-5833714011	
11.11.2024. 11.11.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	9098 - račun	HR99 HR00 3911-1 2024-95772739-5833714034	
11.11.2024. 11.11.2024.	PURPLE TRASPORTI S.R.L. IT74X0569659960000002716X76	9099 - saldo ft 796-797-798-799-807-812	HR99 HR99 2024-95772721-5833762290	
11.11.2024. 11.11.2024.	Teya Iceland hf DK5789000000010271	9100 - 5019964TEYA241111	HR99 HR99 2024-95769297-5833762359	
11.11.2024. 11.11.2024.	Teya Iceland hf DK5789000000010271	9101 - 8018560TEYA241111	HR99 HR99 2024-95771906-5833762444	
11.11.2024. 11.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9102 - RN. SUPP	HR99 HR02 3687 2024-95952306-5834035812	
11.11.2024. 11.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9103 - RN. SUPP	HR99 HR02 3685 2024-95952756-5834036404	
11.11.2024. 11.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9104 - RN. SUPP	HR99 HR02 3723 2024-95955778-5834040493	
11.11.2024. 11.11.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9105 - Plaćanje po otpremnici 3718/1/BIO	HR99 HR02 2403718 2024-95962996-5834055613	
11.11.2024. 11.11.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	9106 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-95966987-5834062419	
11.11.2024. 11.11.2024.	BONSAI D.O.O. ZA TRGOVINU I USLUGE MACINEC HR1023400091116031803	9107 - Plaćanje robe	HR00 1111 HR02 2403726 2024-95990095-5834114733	

11.11.2024. 11.11.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	9108 - uplata po rač.br.3251	HR99 HR02 2403251 2024-96024772- 5834169278	
11.11.2024. 11.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9109 - Placanje racuna 2403927 COST	HR99 HR02 2403927 2024-96025223- 5834170061	
11.11.2024. 11.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9110 - Placanje racuna 2403925 COST	HR99 HR02 2403925 2024-96025728- 5834170869	
11.11.2024. 11.11.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	9111 - uplata po rač.br.3498	HR99 HR02 2403498 2024-96025831- 5834171018	
11.11.2024. 11.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9112 - Placanje racuna 2403861 COST	HR99 HR02 2403861 2024-96027027- 5834172230	
11.11.2024. 11.11.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	9113 - plačanje računa	HR99 HR00 52874061146 2024-96043754- 5834206831	
11.11.2024. 11.11.2024.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	9114 - PLACANJE PO RN.3921	HR99 HR02 2403921 2024-96052270- 5834227528	
11.11.2024. 11.11.2024.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	9115 - Placanje racuna 2403910 COST	HR99 HR02 2403910 2024-96065507- 5834263258	
Stanje na dan:	**11.11.2024.**	**Broj izvoda**	**264**	**Promet** **S t a n j e**
12.11.2024. 12.11.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9116 - Placanje racuna 2403776 COST	HR99 HR02 2403776 2024-96185049- 5836330066	
12.11.2024. 12.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9117 - Naplata kamate po okvir. kreditu	HR99 HR99 5836654605	
12.11.2024. 12.11.2024.	Teya Iceland hf DK5789000000010271	9118 - 8018560TEYA241112	HR99 HR99 2024-96251744- 5836773704	
12.11.2024. 12.11.2024.	Teya Iceland hf DK5789000000010271	9119 - 5019964TEYA241112	HR99 HR99 2024-96252309- 5836773775	
12.11.2024. 12.11.2024.	PER-BOSS D.O.O. SESVETSKI KRALJEVEC HR3823600001101387835	9120 - račun 3631/1	HR99 HR99 2024-96259241- 5836790269	
12.11.2024. 12.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9121 - prijenos sredstava	HR99 HR00 2709 2024-96291254- 5837040382	4
12.11.2024. 12.11.2024.	CVIJETNA FANTAZIJA J.D.O.O. ZA USLUGE SAMOBOR HR7023600001102685992	9122 - 90/1/bio CMDT	HR99 HR02 2000090 2024-96353048- 5837147552	
12.11.2024. 12.11.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9123 - Račun br.3953/1/BIO	HR99 HR02 2403953 2024-96355809- 5837153213	
12.11.2024. 12.11.2024.	LIMIK-PROM D.O.O. GORICA SVETOJANSKA HR9023600001101328699	9124 - razlika po računu 267	HR99 HR00 101173-267-0 2024-96350949- 5837171958	
12.11.2024. 12.11.2024.	CONSIDERO D.O.O. BJELOVAR HR2023600001102550316	9125 - ponuda 00017	HR99 HR00 2024-00017 2024-96350951- 5837171959	
12.11.2024. 12.11.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	9126 - ponuda 2024-3968	HR99 HR00 2024-3968 2024-96350953- 5837171961	
12.11.2024. 12.11.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	9127 - ponuda 2024-1550	HR99 HR00 2024-1550 2024-96350955- 5837171964	2
12.11.2024. 12.11.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	9128 - ponuda 2024-1549	HR99 HR00 2024-1549 2024-96350957- 5837171965	1
12.11.2024. 12.11.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	9129 - članarina turističkim shiny star d.o.o.	HR99 HR67 69398507297 2024-96367537- 5837198859	
12.11.2024 12.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9130 - porez na dobit shiny star d.o.o.	HR99 HR68 1651- 69398507297 2024-96367539- 5837198862	
12.11.2024 12.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9131 - porez na dodanu vrijednost shiny star d.o.o.	HR99 HR68 1201- 69398507297 2024-96367540- 5837198869	2
12.11.2024. 12.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9132 - porez na dodanu vrijednost	HR99 HR68 1201- 16224488895 2024-96367541- 5837198873	
12.11.2024. 12.11.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	9133 - članarina turističkim	HR99 HR67 16224488895 2024-96367545- 5837198878	
12.11.2024. 12.11.2024.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	9134 - članarina hgk	HR99 HR67 16224488895 2024-96367544- 5837198879	
12.11.2024. 12.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9135 - porez na dobit	HR99 HR68 1651- 16224488895 2024-96367546- 5837198884	
12.11.2024. 12.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9136 - PL RAČUNA RB 3864/1/BIO	HR07 804021-91633001 HR02 2403864 2024-96436478- 5837325194	
12.11.2024. 12.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9137 - PL RAČUNA BR 3922/1/BIO	HR07 804021-91633001 HR02 2403922 2024-96436509- 5837325243	

12.11.2024. 12.11.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9138 - Placanje racuna 2403857 COST	HR99 HR02 2403857 2024-96497085- 5837454762	
Stanje na dan:	**12.11.2024.**	**Broj izvoda 265**	**Promet** **S t a n j e**	**15**
13.11.2024. 13.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9139 - prijenos sredstava	HR99 HR00 2709 2024-96625505- 5839737386	
13.11.2024. 13.11.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9140 - RN 3914-1-1	HR99 HR00 3914-1-1 2024-96629139- 5839743812	
13.11.2024. 13.11.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9141 - Placanje racuna 2403696 COST	HR99 HR02 2403696 2024-96630502- 5839747014	
13.11.2024. 13.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9142 - Račun br.3788/1/BIO	HR99 HR02 2403788 2024-96653337- 5839797889	
13.11.2024. 13.11.2024.	Teya Iceland hf DK5789000000010271	9143 - 5019964TEYA241113	HR99 HR99 2024-96669608- 5839866074	
13.11.2024. 13.11.2024.	Teya Iceland hf DK5789000000010271	9144 - 8018560TEYA241113	HR99 HR99 2024-96672255- 5839866164	
13.11.2024. 13.11.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	9145 - Placanje racuna 2403957 COST	HR99 HR02 2403957 2024-96708428- 5840059428	
13.11.2024. 13.11.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9146 - Placanje racuna 2403875 COST	HR99 HR02 2403875 2024-96751761- 5840192393	
13.11.2024. 13.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9147 - prijenos sredstava	HR99 HR00 2709 2024-96779398- 5840251483	
13.11.2024. 13.11.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	9148 - Račun 3881/1/BIO	HR99 HR02 2403881 2024-96793408- 5840281131	
13.11.2024. 13.11.2024.	Van der Leeden Mandwerk B.V. Ameide NL31INGB0001557088	9149 - order nummer 589364	HR99 HR99 2024-96797819- 5840308852	3
13.11.2024. 13.11.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	9150 - prijenos sredstava	HR99 HR00 2024 2024-96801423- 5840313536	5
13.11.2024. 13.11.2024.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	9151 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2024-96847192- 5840393775	3
13.11.2024. 13.11.2024.	EUROMARKT d.o.o. ZAGREB HR9324020061101073775	9152 - POVRAT PREPLATE	HR99 HR00 00 2024-96874152- 5840438935	
13.11.2024. 13.11.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	9153 - 817/TRANS/1 819/TRANS/1 820/TRANS/1 843/TRANS/1	HR99 HR99 2024-96882939- 5840468511	
13.11.2024. 13.11.2024.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	9154 - Placanje racuna 2403847 COST	HR99 HR02 2403847 2024-96896135- 5840475704	
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14.11.2024. 14.11.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	9155 - pl. računa	HR00 2102 HR00 36859788850 2024-97020808- 5842456456	
14.11.2024. 14.11.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	9156 - pl. računa	HR00 2102 HR00 36859788850 2024-97020812- 5842456461	
14.11.2024. 14.11.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	9157 - pl. računa	HR99 HR00 36859788850 2024-97020815- 5842456468	
14.11.2024. 14.11.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	9158 - pl. računa	HR00 2102 HR00 36859788850 2024-97020819- 5842456471	
14.11.2024. 14.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9159 - prijenos sredstava	HR99 HR00 2709 2024-97057412- 5842651818	
14.11.2024. 14.11.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9160 - Placanje racuna 2403859 COST	HR99 HR02 2403859 2024-97073090- 5842718085	
14.11.2024. 14.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9161 - Račun br.3798/1/BIO	HR99 HR02 2403798 2024-97079216- 5842729660	
14.11.2024. 14.11.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9162 - Placanje racuna 2403879 COST	HR99 HR02 2403879 2024-97093012- 5842760327	
14.11.2024. 14.11.2024.	Teya Iceland hf DK5789000000010271	9163 - 8018560TEYA241114	HR99 HR99 2024-97100356- 5842819639	
14.11.2024. 14.11.2024.	Teya Iceland hf DK5789000000010271	9164 - 5019964TEYA241114	HR99 HR99 2024-97101180- 5842819751	
14.11.2024. 14.11.2024.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	9165 - RACUN 3944/1B/BIO CMDT	HR99 HR99 2024-97141558- 5843005663	
14.11.2024. 14.11.2024.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI5602430026339695 1	9166 - RACUN 3945/B/BIO CMDT	HR99 HR99 2024-97143554- 5843027376	
14.11.2024. 14.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9167 - Naplata naknade platnog prometa	HR99 HR99 5843069817	
14.11.2024. 14.11.2024.	RAIFFEISENBANK AUSTRIA D.D. 10000 ZAGREB HR0624840081000000013	9168 - povrat preplate po P-113568	HR00 025-10010 HR99 2024-97189750- 5843206125	

14.11.2024. 14.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9169 - prijenos sredstava	HR99 HR00 2709 2024-97282589- 5843398861
14.11.2024. 14.11.2024.	VELPAPIR D.O.O. HR4823600001101305302	9170 - ponuda 24-010-007138	HR99 HR00 240100713800 2024-97281464- 5843416342
14.11.2024. 14.11.2024.	HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB HR9223400091510077598	9171 - Rodić Antun, Dubrava 14, Zagreb Ugovorni račun:2203395582 Obračunsko mjesto:0127610145	HR99 HR01 2203395582- 241092-6 2024-97282481- 5843417252
14.11.2024. 14.11.2024.	ROX D.O.O. ZAGREB HR9423600001102532688	9172 - predračun pon-24-006717	HR99 HR00 00-24-006717 2024-97287611- 5843432270
14.11.2024. 14.11.2024.	FIBIS D.O.O. ZAGREB HR9123600001101211893	9173 - RAČUN 24/42872, DATUM RAČUNA 30.10.2024	HR00 2442872 HR00 2403799 2024-97299392- 5843438817
14.11.2024. 14.11.2024.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	9174 - RN 3908/1/BIO	HR99 HR02 2403908 2024-97319979- 5843469272
14.11.2024. 14.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9175 - uplata prema ugovoru 5117919870 shiny star d.o.o.	HR99 HR05 260100005- 5117919870 2024-97387272- 5843876988

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15.11.2024. 15.11.2024.	Emerald Eternal Green B.V 5657 HK EINDHOVEN NL54ABNA0101266715	9176 - Proforma Invoice 4442599-1	HR99 HR99 2024-97422182- 5845688995 3
15.11.2024. 15.11.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	9177 - rn.	HR99 HR00 3826 2024-97602499- 5845860293
15.11.2024. 15.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9178 - prijenos sredstava	HR99 HR00 2709 2024-97778121- 5846223868
15.11.2024. 15.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9179 - Račun br.3819/1/BIO	HR99 HR02 2403819 2024-97797575- 5846288564
15.11.2024. 15.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9180 - Račun br.3824/1/BIO	HR99 HR02 2403824 2024-97797580- 5846288571
15.11.2024. 15.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9181 - Račun br.3913/1/BIO	HR99 HR02 2403913 2024-97800425- 5846293488
15.11.2024. 15.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9182 - RN. SUPP	HR99 HR02 3767 2024-97806859- 5846311320
15.11.2024. 15.11.2024.	Teya Iceland hf DK5789000000010271	9183 - 5019964TEYA241115	HR99 HR99 2024-97793919- 5846319679
15.11.2024. 15.11.2024.	Teya Iceland hf DK5789000000010271	9184 - 8018560TEYA241115	HR99 HR99 2024-97797858- 5846346487
15.11.2024. 15.11.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9185 - putni SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-190 2024-97856065- 5846520973
15.11.2024. 15.11.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9186 - dnevnice SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-200 2024-97856069- 5846520986
15.11.2024. 15.11.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9187 - topli obrok SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-191 2024-97856072- 5846520998
15.11.2024. 15.11.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9188 - plaća SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-100 2024-97856075- 5846521011
15.11.2024. 15.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9189 - putni SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-190 2024-97856081- 5846521026
15.11.2024. 15.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9190 - dnevnice SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-200 2024-97856086- 5846521043
15.11.2024. 15.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9191 - topli obrok SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-191 2024-97856091- 5846521055
15.11.2024. 15.11.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9192 - plaća SALA	HR67 16224488895- 24320-0 HR00 40002- 16224488895-100 2024-97856095- 5846521072
15.11.2024. 15.11.2024.	BIKRAM THING HR4324020063212727233	9193 - putni SALA	HR67 16224488895- 24320-0 HR69 40002- 16224488895-190 2024-97856098- 5846521082
15.11.2024. 15.11.2024.	BIKRAM THING HR4324020063212727233	9194 - dnevnice SALA	HR67 16224488895- 24320-0 HR69 40002- 16224488895-200 2024-97856103- 5846521095

15.11.2024.BIKRAM THING 15.11.2024.HR4324020063212727233	9195 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856108-5846521110
15.11.2024.BIKRAM THING 15.11.2024.HR4324020063212727233	9196 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856112-5846521126
15.11.2024.HARI SYANGTAN 15.11.2024.HR2924020063212295156	9197 - putni SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-190 2024-97856117-5846521136
15.11.2024.HARI SYANGTAN 15.11.2024.HR2924020063212295156	9198 - dnevnice SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-200 2024-97856121-5846521152
15.11.2024.HARI SYANGTAN 15.11.2024.HR2924020063212295156	9199 - topli obrok SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-191 2024-97856127-5846521168
15.11.2024.HARI SYANGTAN 15.11.2024.HR2924020063212295156	9200 - plaća SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-100 2024-97856132-5846521184
15.11.2024.DIPENDRA KUMAR DAMAI 15.11.2024.HR1724020063212249103	9201 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97856139-5846521203
15.11.2024.DIPENDRA KUMAR DAMAI 15.11.2024.HR1724020063212249103	9202 - dnevnice SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-200 2024-97856147-5846521220
15.11.2024.DIPENDRA KUMAR DAMAI 15.11.2024.HR1724020063212249103	9203 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856152-5846521234
15.11.2024.DIPENDRA KUMAR DAMAI 15.11.2024.HR1724020063212249103	9204 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856157-5846521251
15.11.2024.JEFFREY VINAS 15.11.2024.HR5224020063212248182	9205 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97856162-5846521266
15.11.2024.JEFFREY VINAS 15.11.2024.HR5224020063212248182	9206 - dnevnice SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-200 2024-97856167-5846521282
15.11.2024.JEFFREY VINAS 15.11.2024.HR5224020063212248182	9207 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856173-5846521296
15.11.2024.JEFFREY VINAS 15.11.2024.HR5224020063212248182	9208 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856179-5846521314
15.11.2024.RAJU OJHA 15.11.2024.HR4924020063212251049	9209 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97856184-5846521330
15.11.2024.RAJU OJHA 15.11.2024.HR4924020063212251049	9210 - dnevnice SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-200 2024-97856190-5846521349
15.11.2024.RAJU OJHA 15.11.2024.HR4924020063212251049	9211 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856197-5846521370
15.11.2024.RAJU OJHA 15.11.2024.HR4924020063212251049	9212 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856202-5846521386
15.11.2024.BALA KRISHNA GIRI 15.11.2024.HR1524020063212250691	9213 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97856207-5846521398
15.11.2024.BALA KRISHNA GIRI 15.11.2024.HR1524020063212250691	9214 - dnevnice SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-200 2024-97856214-5846521412
15.11.2024.BALA KRISHNA GIRI 15.11.2024.HR1524020063212250691	9215 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856221-5846521427

15.11.2024. 15.11.2024.	BALA KRISHNA GIRI HR1524020063212250691	9216 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856225-5846521440	
15.11.2024. 15.11.2024.	EROLL CAMACHO HR4424020063211179774	9217 - putni SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-190 2024-97856230-5846521451	
15.11.2024. 15.11.2024.	EROLL CAMACHO HR4424020063211179774	9218 - dnevnice SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-200 2024-97856233-5846521465	
15.11.2024. 15.11.2024.	EROLL CAMACHO HR4424020063211179774	9219 - topli obrok SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-191 2024-97856237-5846521479	
15.11.2024. 15.11.2024.	EROLL CAMACHO HR4424020063211179774	9220 - plaća SALA	HR67 16224488895-24320-0 HR00 40002-16224488895-100 2024-97856244-5846521495	
15.11.2024. 15.11.2024.	JAGAT LAL YONJAN HR4224020063211682949	9221 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97856250-5846521506	
15.11.2024. 15.11.2024.	JAGAT LAL YONJAN HR4224020063211682949	9222 - dnevnice SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-200 2024-97856253-5846521516	
15.11.2024. 15.11.2024.	JAGAT LAL YONJAN HR4224020063211682949	9223 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97856259-5846521528	
15.11.2024. 15.11.2024.	JAGAT LAL YONJAN HR4224020063211682949	9224 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97856266-5846521541	
15.11.2024. 15.11.2024.	VERAG 360 GmbH Suben AT053445500004210225	9225 - invoice 24224060,24226062,24226239,24227277	HR99 HR99 2024-97841494-5846566416	8
15.11.2024. 15.11.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	9226 - invoice	HR99 HR99 2024-97861501-5846633714	2
15.11.2024. 15.11.2024.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	9227 - porez Zagreb	HR99 HR68 1880-16224488895-24320 2024-97840432-5846656106	
15.11.2024. 15.11.2024.	POREZ NA DOHODAK OROSLAVJE HR5910010051731112003	9228 - porez	HR99 HR68 1880-16224488895-24320 2024-97840435-5846656109	
15.11.2024. 15.11.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	9229 - porez	HR99 HR68 1880-16224488895-24320 2024-97840439-5846656116	
15.11.2024. 15.11.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	9230 - porez velika gorica	HR99 HR68 1880-16224488895-24320 2024-97840441-5846656122	
15.11.2024. 15.11.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	9231 - porez kloštar ivanić	HR99 HR68 1880-16224488895-24320 2024-97840447-5846656133	
15.11.2024. 15.11.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	9232 - zdravstvo	HR99 HR68 8486-16224488895-24320 2024-97840449-5846656135	2
15.11.2024. 15.11.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	9233 - mio II stup	HR99 HR68 2283-16224488895-24320 2024-97840453-5846656147	
15.11.2024. 15.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9234 - mio	HR99 HR68 8192-16224488895-24320 2024-97840455-5846656148	
15.11.2024. 15.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9235 - mio	HR99 HR68 8192-16224488895-24320 2024-97840457-5846656153	
15.11.2024. 15.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9236 - mio	HR99 HR68 8168-16224488895-24320 2024-97840458-5846656157	
15.11.2024. 15.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9237 - mio	HR99 HR68 8168-16224488895-24320 2024-97840462-5846656162	2
15.11.2024. 15.11.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9238 - Račun 23688/AO/1	HR99 HR00 2240100-110073-23688 2024-97842712-5846660925	7
15.11.2024. 15.11.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9239 - Račun 22948/AO/1	HR99 HR00 2240100-110073-22948 2024-97842713-5846660929	2

15.11.2024.Monika Petrinec 15.11.2024.HR5724070003235401047	9240 - terenski rad SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847164-5846666945	1
15.11.2024.Monika Petrinec 15.11.2024.HR5724070003235401047	9241 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847166-5846666951	1
15.11.2024.ANA SMIRIĆ 15.11.2024.HR1823900013215562836	9242 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847168-5846666959	
15.11.2024.ANA SMIRIĆ 15.11.2024.HR1823900013215562836	9243 - nagrada SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-250 2024-97847169-5846666960	
15.11.2024.ANA SMIRIĆ 15.11.2024.HR1823900013215562836	9244 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847172-5846666969	
15.11.2024.ANA SMIRIĆ 15.11.2024.HR1823900013215562836	9245 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97847171-5846666970	
15.11.2024.Irinej Galić 15.11.2024.HR0524840083236626128	9246 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847173-5846666977	
15.11.2024.Tina Čičko 15.11.2024.HR5523600003239704611	9247 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847176-5846666985	
15.11.2024.Irinej Galić 15.11.2024.HR0524840083236626128	9248 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847175-5846666986	1
15.11.2024.Tina Čičko 15.11.2024.HR5523600003239704611	9249 - topli obrok SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-191 2024-97847179-5846666991	
15.11.2024.Tina Čičko 15.11.2024.HR5523600003239704611	9250 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847180-5846666994	
15.11.2024.Borna Petrinec 15.11.2024.HR1223600003245910960	9251 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847181-5846666997	
15.11.2024.Željko Matić 15.11.2024.HR7523600003217810381	9252 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847182-5846666998	
15.11.2024.Željko Matić 15.11.2024.HR7523600003217810381	9253 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847184-5846667001	
15.11.2024.Sanja Stipić 15.11.2024.HR0923600003210990820	9254 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847186-5846667004	
15.11.2024.Sanja Stipić 15.11.2024.HR0923600003210990820	9255 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847189-5846667010	
15.11.2024.Nives Adrinek 15.11.2024.HR7823600003513874018	9256 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847191-5846667014	
15.11.2024.Nives Adrinek 15.11.2024.HR7823600003513874018	9257 - Plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-110 2024-97847193-5846667020	
15.11.2024.Nives Adinek 15.11.2024.HR5623600003222275536	9258 - Plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-120 2024-97847194-5846667022	
15.11.2024.Suzana Hodžić 15.11.2024.HR6823600003220686266	9259 - putni SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847195-5846667030	
15.11.2024.Suzana Hodžić 15.11.2024.HR6823600003220686266	9260 - plaća SALA	HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847196-5846667032	

15.11.2024. 15.11.2024.	Sonja Vnučec HR6723600003218475557	9261 - putni SALA		HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847197-5846667036	
15.11.2024. 15.11.2024.	Tomislav Petrinec HR0424070003235626944	9262 - terenski rad SALA		HR67 16224488895-24320-0 HR69 40002-16224488895-190 2024-97847200-5846667042	1
15.11.2024. 15.11.2024.	Sonja Vnučec HR6723600003218475557	9263 - plaća SALA		HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847199-5846667044	1
15.11.2024. 15.11.2024.	Tomislav Petrinec HR0424070003235626944	9264 - plaća SALA		HR67 16224488895-24320-0 HR69 40002-16224488895-100 2024-97847201-5846667050	
15.11.2024. 15.11.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	9265 - Račun- otpremnica 3928/1/BIO		HR99 HR00 3928 2024-98036585-5846894419	
15.11.2024 15.11.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	9266 - Račun- otpremnica 3760/1/BIO		HR99 HR00 3760 2024-98036593-5846894432	
15.11.2024. 15.11.2024.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	9267 - Račun- otpremnica 3878/1/BIO		HR99 HR00 3878 2024-98036597-5846894436	
15.11.2024. 15.11.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	9268 - PLAĆANJE RN OD3579/1/BIO do3786/1/BIO		HR99 HR00 15112024 2024-98205768-5847225188	
Stanje na dan:	**15.11.2024.**	**Broj izvoda 268**	**Promet** **S t a n j e**		**56**
17.11.2024. 17.11.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9269 - RACUN BR: 23541BIO		HR99 HR02 2354 2024-98363310-5852238266	
Stanje na dan:	**17.11.2024.**	**Broj izvoda 269**	**Promet** **S t a n j e**		
18.11.2024. 18.11.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9270 - Placanje racuna 2403764 COST		HR99 HR02 2403764 2024-98368257-5853352310	
18.11.2024 18.11.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	9271 - Placanje racuna 2403725 COST		HR99 HR02 2403725 2024-98428608-5853759198	
18.11.2024. 18.11.2024.	BIT - 3K MIKIĆ d.o.o. MARKOVO POLJE HR2924020061101090156	9272 - Placanje racuna 2403531 COST		HR99 HR02 2403531 2024-98429664-5853762524	
Stanje na dan:	**18.11.2024.**	**Broj izvoda 270**	**Promet** **S t a n j e**		
19.11.2024. 19.11.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9273 - plaćanje po računu		HR99 HR02 2403876 2024-98715035-5855744915	
19.11.2024. 19.11.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9274 - plaćanje po računu		HR99 HR02 2403877 2024-98715037-5855744917	
19.11.2024 19.11.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9275 - Račun br.3909/1/BIO		HR99 HR02 2403909 2024-98715246-5855745131	
19.11.2024. 19.11.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9276 - Placanje racuna 2404020 COST		HR99 HR02 2404020 2024-98715299-5855745186	
19.11.2024. 19.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9277 - prijenos sredstava		HR99 HR00 2709 2024-98738686-5855769436	
19.11.2024. 19.11.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	9278 - ponuda 607-1000398830-491752		HR99 HR00 607-1000398830-491752 2024-98742504-5855807945	
19.11.2024. 19.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9279 - Račun br.3835/1/BIO		HR99 HR02 2403835 2024-98818344-5856057991	
19.11.2024. 19.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9280 - Račun br.3839/1/BIO		HR99 HR02 2403839 2024-98818348-5856058001	
19.11.2024. 19.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9281 - Račun br.3840/1/BIO		HR99 HR02 2403840 2024-98818350-5856058005	
19.11.2024 19.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9282 - plačanje računa br : 3898-1-BIO		HR00 11698871937 HR02 2403898 2024-98820259-5856061812	
19.11.2024. 19.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9283 - plačanje računa br : 3993-1-BIO		HR00 11698871937 HR02 2403993 2024-98820266-5856061827	
19.11.2024. 19.11.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9284 - plačanje računa br : 3897-1-BIO		HR00 11698871937 HR02 2403897 2024-98820270-5856061832	
19.11.2024 19.11.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9285 - plaćanje ufe 373		HR99 HR00 2403987 2024-98835381-5856100488	
19.11.2024. 19.11.2024.	Teya Iceland hf DK5789000000010271	9286 - 8018560TEYA241119		HR99 HR99 2024-98850754-5856254849	
19.11.2024. 19.11.2024.	Teya Iceland hf DK5789000000010271	9287 - 5019964TEYA241119		HR99 HR99 2024-98851689-5856254887	
19.11.2024 19.11.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	9288 - PL RN 362 AV		HR99 HR02 362 2024-98897219-5856292915	

19.11.2024. 19.11.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	9289 - račun	HR99 HR00 4017-1 2024-98928287-5856351116	
19.11.2024. 19.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9290 - Placanje racuna 2403972 COST	HR99 HR02 2403972 2024-98995956-5856486698	
19.11.2024. 19.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9291 - Placanje racuna 2404041 COST	HR99 HR02 2404041 2024-98996082-5856487738	
19.11.2024. 19.11.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9292 - Placanje racuna 2403971 COST	HR99 HR02 2403971 2024-98996653-5856489007	
19.11.2024. 19.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9293 - prijenos sredstava	HR99 HR00 2709 2024-99117230-5856960678	
19.11.2024. 19.11.2024.	ZELK d.o.o. OROSLAVJE HR5124020061101133216	9294 - povrat pozajmice	HR99 HR00 1311 2024-99117313-5856961959	23
19.11.2024. 19.11.2024.	Sandbox d.o.o. ZAGREB HR3124020061101208848	9295 - povrat dijela iznosa placeniog 0507	HR99 HR99 2024-99119390-5857100119	
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20.11.2024. 20.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9297 - prijenos sredstava	HR99 HR00 2709 2024-99287869-5858752077	
20.11.2024. 20.11.2024.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	9298 - prijenos sredstava	HR99 HR00 2011 2024-99289274-5858770954	1
20.11.2024. 20.11.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	9299 - računi 136 i 138	HR99 HR00 136-138 2024-99292748-5858772865	1
20.11.2024. 20.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9300 - Račun br.3850/1/BIO	HR99 HR02 2403850 2024-99299049-5858777500	
20.11.2024. 20.11.2024.	Teya Iceland hf DK5789000000010271	9301 - 5019964TEYA241120	HR99 HR99 2024-99330872-5858871694	
20.11.2024. 20.11.2024.	Teya Iceland hf DK5789000000010271	9302 - 8018560TEYA241120	HR99 HR99 2024-99332774-5858871698	
20.11.2024. 20.11.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	9303 - 863/TRANS/1 877/TRANS/1	HR99 HR99 2024-99393277-5859195661	
20.11.2024. 20.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9304 - prijenos sredstava	HR99 HR00 2709 2024-99434067-5859256585	
20.11.2024. 20.11.2024.	ŠULOG D.O.O. HR2723600001101553903	9305 - Plaćanje faktura	HR99 HR99 2024-99478344-5859317257	
20.11.2024. 20.11.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	9306 - plačanje računa	HR99 HR00 52874061146 2024-99484618-5859324804	
20.11.2024. 20.11.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	9307 - PLAĆANJE PO RAČUNU	HR99 HR02 2404070 2024-99486924-5859330603	
20.11.2024. 20.11.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	9308 - plaćanje po računu	HR99 HR00 3792 2024-99487071-5859330754	
20.11.2024. 20.11.2024.	MAJA ŠKRINJARIĆ - JAVNI BILJEŽNIK MAJA ŠKR ZAGREB HR1923600001103062591	9309 - račun broj 6692/PP1/2	HR99 HR00 6692-2024 2024-99496037-5859364369	
20.11.2024. 20.11.2024.	STYLE FACTORY D.O.O. ZAGREB HR3923600001103000539	9310 - RAČUN BR: 226/01/01	HR99 HR00 226 2024-99523317-5859431771	
20.11.2024. 20.11.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	9311 - Ponuda br. 2024-1615	HR99 HR00 2024-1615 2024-99523321-5859431777	2
20.11.2024. 20.11.2024.	LUDVIG D.O.O. ZAGREB HR0623400091110554770	9312 - ponuda 2401155	HR99 HR99 2024-99568751-5859483783	
20.11.2024. 20.11.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	9313 - PL RAČUNA 3884/1/BIO	HR07 804021-91712076 HR02 2403884 2024-99585699-5859522346	
20.11.2024. 20.11.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	9314 - RN 399/1/BIO	HR07 804021-91712076 HR02 2403999 2024-99585700-5859522347	
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21.11.2024. 21.11.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9315 - Placanje racuna 2403959 COST	HR99 HR02 2403959 2024-99673044-5861481727	
21.11.2024. 21.11.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9316 - Placanje racuna 2403860 COST	HR99 HR02 2403860 2024-99697372-5861622626	
21.11.2024. 21.11.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9317 - Placanje racuna 2403956 COST	HR99 HR02 2403956 2024-99697374-5861622630	
21.11.2024. 21.11.2024.	JAVNI BILJEŽNIK MR.SC. JOZO ROTIM ZAGREB HR8324070001100326207	9318 - uplata po cesiji Shiny star d.o.o. račun 3544/1/1	HR99 HR00 3544-2024 2024-99692298-5861633849	
21.11.2024. 21.11.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	9319 - Placanje racuna 2404091 COST	HR99 HR02 2404091 2024-99703341-5861641015	

21.11.2024. 21.11.2024.	vom Braucke GmbH Co.KG 58638 Iserlohn DE65445500450000007732	9320 - proforma invoice RP24000028	HR99 HR99 2024-99728108- 5861729489	5
21.11.2024. 21.11.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	9321 - Invoice	HR99 HR99 2024-99728110- 5861729505	10
21.11.2024 21.11.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	9322 - INVOICE	HR99 HR99 2024-99728111- 5861729520	15
21.11.2024. 21.11.2024.	GRAFIS D.O.O. HR7724920081100050235	9323 - ponuda prodaje 21925	HR99 HR02 21925 2024-99729899- 5861736778	
21.11.2024 21.11.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9324 - RN 4019	HR99 HR00 4019 2024-99736774- 5861738108	
21.11.2024 21.11.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9325 - RN 3978	HR99 HR00 3978 2024-99736777- 5861738110	
21.11.2024. 21.11.2024.	Teya Iceland hf DK5789000000010271	9326 - 8018560TEYA241121	HR99 HR99 2024-99738116- 5861762269	
21.11.2024. 21.11.2024.	Teya Iceland hf DK5789000000010271	9327 - 5019964TEYA241121	HR99 HR99 2024-99740497- 5861762336	
21.11.2024 21.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9328 - NAPLATA NAKNADE	HR99 HR99 3150107523-483200670	
21.11.2024. 21.11.2024.	XIAMEN SHARETRADE IMPORT AND EXPORT CO., LTD. Xiamen 420230845 1 EUR = 1,0253 USD	9329 - Invoice Number SS241119002	HR99 HR99 3150107523-483200670	
21.11.2024 21.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9330 - NAPLATA NAKNADE	HR99 HR99 3150107547-483201693	
21.11.2024 21.11.2024.	SHANTOU JIANDA INDUSTRIAL CO.LTD SHANTOU GUANGDONG 868652778608092014	9331 - INVOICE NO.:JD2054112001SM	HR99 HR99 3150107547-483201693	
21.11.2024 21.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9332 - prijenos sredstava	HR99 HR00 2709 2024-99797278- 5862044037	2
21.11.2024. 21.11.2024.	RAJU OJHA HR4924020063212251049	9333 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-99814688- 5862075381	
14.11.2024. 21.11.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	9334 - uplata prema ugovoru 5117919870 shi	HR99 HR99 5862142184	
21.11.2024. 21.11.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	9335 - Placanje racuna 2403803 COST	HR99 HR02 2403803 2024-99860202- 5862159339	
21.11.2024. 21.11.2024.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	9336 - rn 4026, 4036/1/BIO	HR99 HR00 1-2404036- 2404026 2024-99870857- 5862182046	
21.11.2024. 21.11.2024.	AUTOKUĆA HABEK D.O.O. SESVETE HR4023600001103048439	9337 - ponuda 5606-21052-24	HR99 HR00 5606-21052-2024 2024-99863241- 5862182781	
21.11.2024. 21.11.2024.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	9338 - Uplata RN 966/TRANS/1	HR99 HR00 2400966 2024-99898738- 5862236015	
21.11.2024. 21.11.2024.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	9339 - Uplata RN 1005/TRANS/1	HR99 HR00 2401005 2024-99898741- 5862236018	
21.11.2024. 21.11.2024.	PURPLE TRASPORTI S.R.L. IT56E0538511511CC2340011921	9340 - SALDO FT 816-831-832-826-835-838-839-840-84 1 DEL 2024	HR99 HR99 2024-99902663- 5862249652	
21.11.2024. 21.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9341 - ponuda 1025890983	HR99 HR00 0012-1025890983 2024-99921704- 5862298254	1
21.11.2024. 21.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9342 - Predračun 1025890997	HR99 HR00 0032-1025890997 2024-99921706- 5862298255	1
21.11.2024. 21.11.2024.	TRGOVINA URSKA URSKA PRAH S.P. ROGASKA SLATINA SI56040010048095887	9343 - PLACILO GDSV	HR99 HR99 2024-99937218- 5862321025	
21.11.2024. 21.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9344 - prijenos sredstava	HR99 HR00 2709 2024-99938653- 5862321175	
21.11.2024. 21.11.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	9345 - Plaćanje računa 3434, 3440, 3695, 3 733, 3789 i 3791/1/BIO	HR99 HR00 2403434-3791 2024-99939928- 5862327300	
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22.11.2024. 22.11.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9346 - uplata računa za robu	HR99 HR02 2403886 2024-100008709- 5864254803	
22.11.2024. 22.11.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9347 - uplata računa za robu	HR99 HR02 2403888 2024-100008710- 5864254805	
22.11.2024. 22.11.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	9348 - invoice	HR99 HR99 2024-100032769- 5864332440	16
22.11.2024 22.11.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	9349 - 4073/2024 - plaćanje po računu	HR99 HR00 4073 2024-100040682- 5864339083	
22.11.2024. 22.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9350 - predračun 1025891642	HR99 HR00 0012-1025891642 2024-100044150- 5864355448	
22.11.2024. 22.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9351 - predračun 1025889248	HR99 HR00 0032-1025889248 2024-100044152- 5864355449	

22.11.2024. 22.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9352 - predračun 1025889399	HR99 HR00 0012-1025889399 2024-100044154- 5864355452	1
22.11.2024. 22.11.2024.	GENERALI OSIGURANJE D.D. HR7623400091400206762	9353 - predračun 1025889390	HR99 HR00 0032-1025889390 2024-100044155- 5864355453	1
22.11.2024. 22.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9354 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2024-100044156- 5864355456	2
22.11.2024. 22.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9355 - ugovor 1094777	HR99 HR01 999-071285- 00950491 2024-100044157- 5864355457	
22.11.2024. 22.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9356 - Račun br.3894/1/BIO	HR99 HR02 2403894 2024-100055352- 5864371757	
22.11.2024. 22.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9357 - Račun br.3885/1/BIO	HR99 HR02 2403885 2024-100055356- 5864371762	
22.11.2024. 22.11.2024.	Teya Iceland hf DK5789000000010271	9358 - 8018560TEYA241122	HR99 HR99 2024-100070130- 5864430375	
22.11.2024. 22.11.2024.	Teya Iceland hf DK5789000000010271	9359 - 5019964TEYA241122	HR99 HR99 2024-100072055- 5864430425	
22.11.2024. 22.11.2024.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	9360 - račun 4040/1/BIO	HR99 HR02 2404040 2024-100205746- 5864876218	
22.11.2024. 22.11.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9361 - Placanje racuna 2403797 COST	HR99 HR02 2403797 2024-100212332- 5864885490	
22.11.2024. 22.11.2024.	JAVNI BILJEŽNIK MAJA PERIS ZAGREB HR2024020061140489875	9362 - račun 1521/VP/1	HR99 HR00 1521-2024 2024-100224523- 5864913380	
22.11.2024. 22.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9363 - prijenos sredstava	HR99 HR00 2709 2024-100269141- 5865281338	
Stanje na dan:	**22.11.2024.**	**Broj izvoda 274**	**Promet** **S t a n j e**	**22**
24.11.2024. 24.11.2024.	INDIGO PREMIUM d.o.o. ZAGREB HR8424020061100970341	9364 - Placanje racuna 2404132 COST	HR99 HR02 2404132 2024-100346707- 5869138727	
Stanje na dan:	**24.11.2024.**	**Broj izvoda 275**	**Promet** **S t a n j e**	
25.11.2024. 25.11.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9365 - Placanje racuna 2403568 COST	HR99 HR02 2403568 2024-100484058- 5870390438	
25.11.2024. 25.11.2024.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	9366 - ponuda 607-1000400107-491752	HR99 HR00 607-1000400107- 491752 2024-100462685- 5870474196	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9367 - Placanje racuna 2403896 COST	HR99 HR02 2403896 2024-100514466- 5870480749	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9368 - Placanje racuna 2403891 COST	HR99 HR02 2403891 2024-100514468- 5870480752	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9369 - Placanje racuna 2403915 COST	HR99 HR02 2403915 2024-100514469- 5870480753	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9370 - Placanje racuna 2403926 COST	HR99 HR02 2403926 2024-100514471- 5870480755	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9371 - Placanje racuna 2403947 COST	HR99 HR02 2403947 2024-100514474- 5870480758	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9372 - Placanje racuna 2403948 COST	HR99 HR02 2403948 2024-100514475- 5870480759	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9373 - Placanje racuna 2403975 COST	HR99 HR02 2403975 2024-100514477- 5870480761	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9374 - Placanje racuna 2403989 COST	HR99 HR02 2403989 2024-100514480- 5870480764	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9375 - Placanje racuna 2404023 COST	HR99 HR02 2404023 2024-100514481- 5870480765	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9376 - Placanje racuna 2404043 COST	HR99 HR02 2404043 2024-100514482- 5870480766	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9377 - Placanje racuna 2404110 COST	HR99 HR02 2404110 2024-100514483- 5870480767	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9378 - Placanje racuna 2404133 COST	HR99 HR02 2404133 2024-100514484- 5870480768	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9379 - Placanje racuna 2404144 COST	HR99 HR02 2404144 2024-100514487- 5870480771	
25.11.2024. 25.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9380 - Placanje racuna 2404143 COST	HR99 HR02 2404143 2024-100514490- 5870480774	
25.11.2024. 25.11.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	9381 - Rn 3870	HR99 HR99 2024-100515725- 5870482225	

25.11.2024. 25.11.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9382 - RN 3980-1	HR99 HR00 3980-1 2024-100544388-5870546686	
25.11.2024. 25.11.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9383 - RAČUN- otpremnica: 3817/1/BIO	HR99 HR00 2403817 2024-100552549-5870559339	
25.11.2024. 25.11.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9384 - RAČUN- otpremnica: 3812/1/BIO	HR99 HR00 2403812 2024-100552957-5870559760	
25.11.2024. 25.11.2024.	SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE HR8323600001102714858	9385 - Placanje racuna 3728	HR99 HR02 2403728 2024-100567088-5870583821	
25.11.2024. 25.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9386 - rn 4062-1	HR07 804021-91633001 HR02 2404062 2024-100570007-5870586867	
25.11.2024. 25.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9387 - rn 3960-1-bio	HR07 804021-91633001 HR02 2403960 2024-100570011-5870586872	
25.11.2024. 25.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9388 - Račun br.3930/1/BIO	HR99 HR02 2403930 2024-100575150-5870593906	
25.11.2024. 25.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9389 - Račun br.3931/1/BIO	HR99 HR02 2403931 2024-100575152-5870593911	
25.11.2024. 25.11.2024.	MARINA HRAMINA d.o.o. MURTER HR4024020061100517852	9390 - račun - optremnica:4078/1/BIO	HR99 HR02 2404078 2024-100583175-5870606789	
25.11.2024. 25.11.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9391 - Placanje racuna 4155/1/BIO	HR99 HR02 2404020 2024-100598634-5870723737	
25.11.2024. 25.11.2024.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	9392 - SALDO FT 845-850-852-853-854-855-859-861-858-870 DEL 2024	HR99 HR99 2024-100601681-5870784881	
25.11.2024. 25.11.2024.	Teya Iceland hf DK5789000000010271	9393 - 5019964TEYA241125	HR99 HR99 2024-100602957-5870807504	
25.11.2024. 25.11.2024.	Teya Iceland hf DK5789000000010271	9394 - 8018560TEYA241125	HR99 HR99 2024-100606586-5870807522	
25.11.2024. 25.11.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	9395 - rn 4111-1	HR99 HR99 2024-100634815-5870846898	
25.11.2024. 25.11.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9396 - Plaćanje po otpremnici 3936/1/BIO	HR99 HR02 2403936 2024-100677122-5870926977	
25.11.2024. 25.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9397 - prijenos sredstava	HR99 HR00 2709 2024-100688291-5870959190	
25.11.2024. 25.11.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	9398 - PLAĆANJE RAČUNA964-1-1	HR00 24-120-005486 HR00 964-1-1 2024-100695667-5870976469	
25.11.2024. 25.11.2024.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	9399 - PLAĆANJE RAČUNA963-1-1	HR00 24-120-005488 HR00 963-1-1 2024-100695669-5870976474	
25.11.2024. 25.11.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	9400 - rac 4084/1/bio	HR67 96763715382 HR02 2404084 2024-100697142-5870979570	
25.11.2024. 25.11.2024.	EDA Ets Georges DAVID Oyonnax FR7630003035720022000184435	9401 - Facture no F24053451	HR99 HR99 2024-100693181-5870987918	5
25.11.2024. 25.11.2024.	EDELMAN B.V. Reeuwijk NL29RABO0142329185	9402 - invoice 1530222	HR99 HR99 2024-100693193-5870987919	10
25.11.2024. 25.11.2024.	OZ Planten BV Aalsmeer NL29ABNA0416783430	9403 - invoice	HR99 HR99 2024-100693201-5870987920	5
25.11.2024. 25.11.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	9404 - invoice 2235	HR99 HR99 2024-100693208-5870987923	1
25.11.2024. 25.11.2024.	JURKO-USLUGE D.O.O. ZAGREB HR6124840081135126910	9405 - PL PO RN 3790-1-BIO	HR99 HR02 2403790 2024-100742803-5871065023	
Stanje na dan:	**25.11.2024.**	**Broj izvoda 276**	**Promet** **S t a n j e**	**21**
26.11.2024. 26.11.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	9406 - Placanje racuna 2403973 COST	HR99 HR02 2403973 2024-100861451-5873295078	
26.11.2024. 26.11.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9407 - Placanje racuna 2404009 COST	HR99 HR02 2404009 2024-100899369-5873382745	
26.11.2024. 26.11.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9408 - Placanje racuna 2404097 COST	HR99 HR02 2404097 2024-100899374-5873382749	
26.11.2024. 26.11.2024.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	9409 - rn.	HR99 HR00 3939 2024-100923893-5873507610	
26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9410 - račun 2401656	HR99 HR00 999-071285-00929425 2024-100914550-5873528411	26
26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9411 - račun 246768	HR99 HR00 999-071285-00922129 2024-100914555-5873528416	2

26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9412 - račun 246767		HR99 HR00 999-071285-00922102 2024-100914559-5873528419	2
26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9413 - račun 246743		HR99 HR00 999-071285-00769860 2024-100914562-5873528421	
26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9414 - račun 246732		HR99 HR00 999-071285-00767050 2024-100914567-5873528425	
26.11.2024. 26.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9415 - račun 246716		HR99 HR01 999-071285-00904805 2024-100914571-5873528429	
26.11.2024. 26.11.2024.	Teya Iceland hf DK5789000000010271	9416 - 8018560TEYA241126		HR99 HR99 2024-100910783-5873718393	
26.11.2024. 26.11.2024.	Teya Iceland hf DK5789000000010271	9417 - 5019964TEYA241126		HR99 HR99 2024-100910832-5873718622	
26.11.2024. 26.11.2024.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	9418 - Placanje po racunu 1024/TRANS/1		HR99 HR99 2024-100972960-5873729719	
26.11.2024. 26.11.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	9419 - PL.RAČUNA		HR99 HR00 362 2024-100996737-5873783276	
26.11.2024. 26.11.2024.	PALOMAR D.O.O. ZAGREB HR1823600001102730384	9420 - Racun 4166		HR99 HR00 4166 2024-101025867-5873840185	
26.11.2024. 26.11.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	9421 - Plaćanje računa		HR99 HR02 2403893 2024-101027404-5873842236	
26.11.2024. 26.11.2024.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	9422 - RACUN 37591BIO		HR99 HR02 2403759 2024-101047703-5873875927	
26.11.2024. 26.11.2024.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	9423 - 4173/1/bio		HR99 HR99 2024-101054267-5873888755	
Stanje na dan:	**26.11.2024.**	**Broj izvoda**	**277**	**Promet** **S t a n j e**	**32**
27.11.2024. 27.11.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9424 - uplata računa za robu		HR99 HR02 2403968 2024-101137250-5875793827	
27.11.2024. 27.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9425 - prijenos sredstava		HR99 HR00 2709 2024-101179770-5875968863	
27.11.2024. 27.11.2024.	Teya Iceland hf DK5789000000010271	9426 - 8018560TEYA241127		HR99 HR99 2024-101187785-5876014469	
27.11.2024. 27.11.2024.	Teya Iceland hf DK5789000000010271	9427 - 5019964TEYA241127		HR99 HR99 2024-101188612-5876014520	
27.11.2024. 27.11.2024.	MI MARIS D.O.O. HR0623600001101290538	9428 - NAPL.RAČ.		HR99 HR00 4232 2024-101203190-5876144887	
27.11.2024. 27.11.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9429 - plaćanje ufe 389		HR99 HR00 2404211 2024-101241249-5876278237	
27.11.2024. 27.11.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	9430 - plačanje računa		HR99 HR00 52874061146 2024-101241296-5876278297	
27.11.2024. 27.11.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	9431 - članarina tur.zaj. za shiny star d.o.o.		HR99 HR67 69398507297-24850 2024-101275113-5876362497	
27.11.2024. 27.11.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	9432 - članarina tur.zaj. za shiny star d.o.o.		HR99 HR67 69398507297-24850 2024-101275114-5876362500	
27.11.2024. 27.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9433 - uplata poreza na dobit za shiny star d.o.o.		HR99 HR68 1651-69398507297-24850 2024-101275116-5876362502	
27.11.2024. 27.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9434 - uplata poreza na dobit shiny star d.o.o.		HR99 HR68 1651-69398507297-24850 2024-101275117-5876362503	1
27.11.2024. 27.11.2024.	ARBONA D.O.O. LOPAR HR7223400091110455806	9435 - Račun R-1 br. 2024-4355-01-1		HR99 HR00 2024-4355 2024-101308080-5876426428	
27.11.2024. 27.11.2024.	ROMAN HORVAT FILMS OBRT ZA VIDEO SNIMANJA BEDEKOVČINA HR5724070001100236465	9436 - R račun br. 29-1-1 I 28-1-1		HR99 HR00 1-2829-2024 2024-101308081-5876426429	
27.11.2024. 27.11.2024.	PROMO SPOT D.O.O. ZAGREB HR3323400091111102334	9437 - Ponuda 144		HR99 HR00 756-144-01 2024-101308083-5876426430	
27.11.2024. 27.11.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9438 - prihod od dozvole za boravak i rad za RAJ KUMAR DHUNGANA		HR99 HR64 5002-19982-16224488895 2024-101308084-5876426432	
27.11.2024. 27.11.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	9439 - 889/TRANS/1 891/TRANS/1 904/TRANS/1		HR99 HR99 2024-101328136-5876452949	
27.11.2024. 27.11.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9440 - Placanje racuna 2404218 COST		HR99 HR02 2404218 2024-101355395-5876499883	

27.11.2024. 27.11.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	9441 - rn.4209/1/Bio	HR99 HR02 2404209 2024-101359746- 5876509384	
Stanje na dan:	**27.11.2024.**	**Broj izvoda 278**	**Promet** **S t a n j e**	**4**
28.11.2024. 28.11.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9442 - uplata računa za robu	HR99 HR02 2403969 2024-101427528- 5878327929	
28.11.2024. 28.11.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	9443 - Placanje racuna COST	HR99 HR00 28-11 2024-101448289- 5878394900	
28.11.2024. 28.11.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	9444 - rn br 3907/1/BIO	HR99 HR02 2403907 2024-101454204- 5878411865	
28.11.2024. 28.11.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	9445 - invoice	HR99 HR99 2024-101455789- 5878421499	11
28.11.2024. 28.11.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9446 - Plaćanje	HR99 HR00 1701 2024-101458885- 5878421759	
28.11.2024. 28.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9447 - Račun br.3961/1/BIO	HR99 HR02 2403961 2024-101466004- 5878432124	
28.11.2024. 28.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9448 - Račun br.3966/1/BIO	HR99 HR02 2403966 2024-101466005- 5878432125	
28.11.2024. 28.11.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	9449 - Račun br: 232967-1-1	HR99 HR01 999-081519- 01007105 2024-101469464- 5878439019	1
28.11.2024. 28.11.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	9450 - Račun br: 232966-1-1	HR99 HR01 999-081519- 01007083 2024-101469466- 5878439022	
28.11.2024. 28.11.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	9451 - Račun br: 232965-1-1	HR99 HR01 999-081519- 01007075 2024-101469467- 5878439024	
28.11.2024. 28.11.2024.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	9452 - Račun br: 232964-1-1	HR99 HR01 999-081519- 01007040 2024-101469468- 5878439026	
28.11.2024. 28.11.2024.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	9453 - prijenos sredstava	HR99 HR00 2811 2024-101459827- 5878439551	23
28.11.2024. 28.11.2024.	OTP BANKA D.D. HR5324070001024070003	9454 - kta i rata prema kreditu 524800035141 za Shiny star d.o.o.	HR99 HR17 5248000351 41 2024-101466286- 5878440084	7
28.11.2024. 28.11.2024.	VERAG 360 GmbH Suben AT053445500004210225	9455 - invoice 24225513	HR99 HR99 2024-101467806- 5878445430	24
28.11.2024. 28.11.2024.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	9456 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2024-101466947- 5878445455	
28.11.2024. 28.11.2024.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	9457 - prijenos sredstava	HR99 HR00 2024 2024-101467321- 5878445672	1
28.11.2024. 28.11.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	9458 - račun 91275-2024-401	HR99 HR05 1201000-100- 26570 2024-101468927- 5878446508	1
28.11.2024. 28.11.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	9459 - račun 91272-2024-401	HR99 HR05 1201000-100- 26569 2024-101468929- 5878446511	1
28.11.2024. 28.11.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	9460 - račun 89706-2024-4011	HR99 HR05 1201000-100- 26191 2024-101468930- 5878446512	1
28.11.2024. 28.11.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	9461 - račun 89538-2024-401	HR99 HR05 1201000-100- 26840 2024-101468931- 5878446513	1
28.11.2024. 28.11.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	9462 - račun 89279-2024-401	HR99 HR05 1201000-100- 26410 2024-101468932- 5878446514	2
28.11.2024. 28.11.2024.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	9463 - računi za studeni	HR99 HR00 2021024040-1-1 2024-101469463- 5878446856	8
28.11.2024. 28.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9464 - Placanje racuna 2403871 COST	HR99 HR02 2403871 2024-101483363- 5878471216	
28.11.2024. 28.11.2024.	POLJONIM D.O.O. HR3323600001101547005	9465 - Placanje racuna 2403937 COST	HR99 HR02 2403937 2024-101483382- 5878471243	
28.11.2024. 28.11.2024.	Teya Iceland hf DK5789000000010271	9466 - 5019964TEYA241128	HR99 HR99 2024-101480951- 5878476093	
28.11.2024. 28.11.2024.	Teya Iceland hf DK5789000000010271	9467 - 8018560TEYA241128	HR99 HR99 2024-101481218- 5878476102	
28.11.2024. 28.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9468 - prema ugovoru o pristupu dugu	HR99 HR05 260100005- 5117919870 2024-101494714- 5878594579	

28.11.2024. 28.11.2024.	TRIGLAV OSIGURANJE d. d. ZAGREB HR1024020061100121953	9469 - račun 6624-7723657124-015	HR99 HR01 6624-7723657124-015 2024-101494716-5878594604	
28.11.2024. 28.11.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9470 - poziv na plaćanje prema ugovoru 1094933	HR99 HR01 999-071285-00952060 2024-101494719-5878682213	5
28.11.2024. 28.11.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9471 - Račun 25241/AO/1	HR99 HR00 2240100-110073-25241 2024-101494720-5878682220	8
28.11.2024. 28.11.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9472 - Račun 24500/AO/1	HR99 HR00 2240100-110073-24500 2024-101494721-5878682224	2
28.11.2024. 28.11.2024.	MI MARIS D.O.O. HR0623600001101290538	9473 - NAPL.RAČUNA 4250	HR99 HR00 4250 2024-101513603-5878722685	
28.11.2024. 28.11.2024.	IBT KOBLER D.O.O. MARIBOR SI5604515000184226	9474 - RACUN: 900/TRANS/1 GDSV	HR99 HR99 2024-101513387-5878731213	
28.11.2024. 28.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9475 - prijenos sredstava	HR99 HR00 2709 2024-101584830-5878869323	
28.11.2024. 28.11.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	9476 - PLAĆANJE RN OD3511/1/BIO do3905/1/BIO	HR99 HR00 28112024 2024-101617168-5878925409	
Stanje na dan:	**28.11.2024.**	**Broj izvoda 279**	**Promet** **S t a n j e**	**106**
29.11.2024. 29.11.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9477 - plaćanje po računu	HR99 HR02 2404128 2024-101743556-5880897910	
29.11.2024. 29.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9478 - Placanje racuna 2404167 COST	HR99 HR02 2404167 2024-101765971-5880952591	
29.11.2024. 29.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9479 - Placanje racuna 2404198 COST	HR99 HR02 2404198 2024-101765972-5880952592	
29.11.2024. 29.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9480 - Placanje racuna 2404196 COST	HR99 HR02 2404196 2024-101765973-5880952593	
29.11.2024. 29.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9481 - Račun br.4001/1/BIO	HR99 HR02 2404001 2024-101777411-5880973915	
29.11.2024. 29.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9482 - Račun br.4005/1/BIO	HR99 HR02 2404005 2024-101777414-5880973918	
29.11.2024. 29.11.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9483 - Račun br.4006/1/BIO	HR99 HR02 2404006 2024-101777417-5880973922	
29.11.2024. 29.11.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9484 - prijenos sredstava	HR99 HR00 2709 2024-101783322-5880982889	
29.11.2024. 29.11.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9485 - Placanje racuna 2404254 COST	HR99 HR02 2404196 2024-101799170-5881014753	
29.11.2024. 29.11.2024.	Teya Iceland hf DK5789000000010271	9486 - 8018560TEYA241129	HR99 HR99 2024-101802305-5881098300	
29.11.2024. 29.11.2024.	Teya Iceland hf DK5789000000010271	9487 - 5019964TEYA241129	HR99 HR99 2024-101803816-5881098370	
29.11.2024. 29.11.2024.	MI MARIS D.O.O. HR0623600001101290538	9488 - NAPL.RAČUNA 4268	HR99 HR00 4268 2024-101813849-5881128869	
29.11.2024. 29.11.2024.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	9489 - 4230/1/BIO	HR99 HR99 2024-101823744-5881211892	
29.11.2024. 29.11.2024.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	9490 - rn.	HR99 HR00 4117 2024-101860217-5881340308	
29.11.2024. 29.11.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9491 - Plaćanje	HR99 HR00 1701 2024-101868745-5881354426	
29.11.2024. 29.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9492 - uplata po MC Business kartici	HR99 HR05 100109349-5303456531 2024-101870107-5881356873	
29.11.2024. 29.11.2024.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	9493 - invoice	HR99 HR99 2024-101869092-5881375769	43
29.11.2024. 29.11.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9494 - Placanje racuna 2404056 COST	HR99 HR02 2404056 2024-101919107-5881445226	
29.11.2024. 29.11.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	9495 - plaćanje po račun-otpr. br.3856-1-bio	HR99 HR02 2403856 2024-101945199-5881498626	
29.11.2024. 29.11.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	9496 - rn br 4075/4094	HR99 HR00 4075-4094 2024-101946125-5881499922	
29.11.2024. 29.11.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	9497 - plaćanje po račun-otpr. br.4055-1-bio	HR99 HR02 2404055 2024-101947158-5881501136	
29.11.2024. 29.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9498 - PL RAČUNA BR 4195/1/BIO	HR07 804021-91633001 HR02 2404195 2024-101947584-5881501652	

29.11.2024. 29.11.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9499 - PL RAČUNA BR 4194/1/BIO	HR07 804021-91633001 HR02 2404194 2024-101947585- 5881501655	
29.11.2024. 29.11.2024.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	9500 - plaćanje po račun-otpr. br.3858-1-bio	HR99 HR02 2403858 2024-101948962- 5881503237	
29.11.2024. 29.11.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	9501 - 3970/2024 - plaćanje po računu	HR99 HR00 3970 2024-101964326- 5881535983	
29.11.2024. 29.11.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	9502 - 4245/2024 - plaćanje po računu	HR99 HR00 4245 2024-101964337- 5881535990	
29.11.2024. 29.11.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	9503 - PL.FAKT.742.757.711.806 DOKONCNO GDSV	HR99 HR99 2024-102010509- 5881615600	
Stanje na dan:	**29.11.2024.**	**Broj izvoda 280**	**Promet** **S t a n j e**	**43**
30.11.2024. 30.11.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9504 - prema ugovoru o pristupu dugu	HR99 HR05 260100005- 5117919870 2024-102037252- 5883481133	
Stanje na dan:	**30.11.2024.**	**Broj izvoda 281**	**Promet** **S t a n j e**	
01.12.2024. 01.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9505 - prijenos sredstava	HR99 HR00 2709 2024-102099554- 5889603704	
Stanje na dan:	**01.12.2024.**	**Broj izvoda 282**	**Promet** **S t a n j e**	
02.12.2024. 02.12.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9506 - RACUN BR: 24201BIO	HR99 HR02 2420 2024-102304841- 5892194574	
02.12.2024 02.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9507 - RN 4082-1	HR99 HR00 4082-1 2024-102313202- 5892216119	
02.12.2024 02.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9508 - RN 4087-1	HR99 HR00 4087-1 2024-102313207- 5892216128	
02.12.2024 02.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9509 - RN 4221-1	HR99 HR00 4221-1 2024-102313211- 5892216136	
02.12.2024 02.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9510 - RN 4021-1	HR99 HR00 4021-1 2024-102313216- 5892216145	
02.12.2024 02.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9511 - RN 4269-1	HR99 HR00 4269-1 2024-102313219- 5892216150	
02.12.2024. 02.12.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	9512 - rac br 4175	HR67 96763715382 HR02 2404175 2024-102327369- 5892235005	
02.12.2024 02.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9513 - Placanje racuna 2404277 COST	HR99 HR02 2404196 2024-102335768- 5892244667	
02.12.2024. 02.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9514 - Placanje racuna 2404278 COST	HR99 HR02 2404196 2024-102335772- 5892244670	
02.12.2024 02.12.2024.	BIO M.B. d.o.o. ZAGREB	9515 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR99 2024-5892510008	
02.12.2024. 02.12.2024.	Teya Iceland hf DK5789000000010271	9516 - 8018560TEYA241202	HR99 HR99 2024-102398071- 5892510489	
02.12.2024. 02.12.2024.	Teya Iceland hf DK5789000000010271	9517 - 5019964TEYA241202	HR99 HR99 2024-102400809- 5892510504	
02.12.2024 02.12.2024.	BIO M.B. d.o.o. ZAGREB	9518 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR99 2024-5892518887	
02.12.2024 02.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9519 - prijenos sredstava	HR99 HR00 2709 2024-102420505- 5892537096	
02.12.2024. 02.12.2024.	RAJU OJHA HR4924020063212251049	9520 - akontacija za putne troškove	HR99 HR69 40002- 16224488895-200 2024-102459837- 5892597924	1
02.12.2024. 02.12.2024.	ABUNDIO IV GOMEZ HR6924020063211348492	9521 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-102459847- 5892597936	1
02.12.2024. 02.12.2024.	JAGAT LAL YONJAN HR4224020063211682949	9522 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2024-102459852- 5892597943	
02.12.2024. 02.12.2024.	JEFFREY VINAS HR5224020063212248182	9523 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-102459858- 5892597950	1
02.12.2024. 02.12.2024.	EROLL CAMACHO HR4424020063211179774	9524 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-102459862- 5892597957	1
02.12.2024. 02.12.2024.	BALA KRISHNA GIRI HR1524020063212250691	9525 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-102459866- 5892597963	1
02.12.2024. 02.12.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	9526 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-102459871- 5892597973	1

02.12.2024. 02.12.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9527 - akontacija putnih troškova tej	HR99 HR69 40002-16224488895-200 2024-102459875-5892597977	1
02.12.2024. 02.12.2024.	HARI SYANGTAN HR2924020063212295156	9528 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-102459880-5892597981	1
02.12.2024. 02.12.2024.	GOMEZ B.V. 2232AP RIJNSBURG NL25MODR0002166585	9529 - invoice 2289	HR99 HR99 2024-102420092-5892607224	1
02.12.2024. 02.12.2024.	SAGA INFORMATION TECHNOLOGY DRUŠTVO S OGRA ČAKOVEC HR5124070001100263636	9530 - RAČUN br. 81/1/2000	HR99 HR01 001-000081-0016866 2024-102425034-5892614617	1
02.12.2024. 02.12.2024.	MARKOS-AMBALAŽA D.O.O. SESVETE HR6923400091111155909	9531 - računi 194,275,166,239,281,288	HR99 HR00 139-205-3107 2024-102493880-5892675659	10
02.12.2024. 02.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9532 - plaćanje računa br : 4190-1-BIO	HR00 11698871937 HR02 2404190 2024-102528602-5892716212	
02.12.2024. 02.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9533 - plaćanje računa br : 4100-1-BIO	HR00 11698871937 HR02 2404100 2024-102528604-5892716214	
02.12.2024. 02.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9534 - plaćanje računa br : 3993-1-BIO	HR00 11698871937 HR02 2403993 2024-102528606-5892716216	
02.12.2024. 02.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9535 - plaćanje računa br : 4081-1-BIO	HR00 11698871937 HR02 2404081 2024-102528608-5892716218	
02.12.2024. 02.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9536 - plaćanje računa br : 3988-1-BIO	HR00 11698871937 HR02 2403988 2024-102528611-5892716220	
02.12.2024. 02.12.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9537 - Placanje racuna 2404053 COST	HR99 HR02 2404053 2024-102574655-5892796362	
02.12.2024. 02.12.2024.	BLOOMING D.O.O. HR0823600001101830986	9538 - 1752,2068,2551 COST	HR99 HR02 2301126 2024-102668448-5892975043	
02.12.2024. 02.12.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	9539 - Placanje racuna 2404153 COST	HR99 HR02 2404153 2024-102686840-5893427697	
02.12.2024. 02.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9540 - prijenos sredstava	HR99 HR00 2709 2024-102688887-5893434827	
Stanje na dan:	**02.12.2024.**	**Broj izvoda 283**	**Promet** **S t a n j e**	**24**
03.12.2024. 03.12.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9541 - Račun br.4077/1/BIO	HR99 HR02 2404077 2024-102748771-5895320289	
03.12.2024. 03.12.2024.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	9542 - rać.br.4154	HR99 HR02 2404154 2024-102749063-5895320588	
03.12.2024. 03.12.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO-OBLESHEVO MK07300701002425937	9543 - INV.NO.1032/TRANS/1 DD.28.11.2024	HR99 HR99 3550125979-483748863	
03.12.2024. 03.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9544 - NAPLATA NAKNADE	HR99 HR99 3550125979-483748863	
03.12.2024. 03.12.2024.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	9545 - Placanje po racunu	HR99 HR02 2403670 2024-102787755-5897109921	
03.12.2024. 03.12.2024.	VALENTIN JAKOVAC VALENTIN JAKOVAC ODVJETNI ZAGREB HR5623900011101100474	9546 - Račun ? 29/01/01/2024	HR99 HR00 29 2024-102773966-5897110576	3
03.12.2024. 03.12.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	9547 - Placanje racuna 2402920 COST	HR99 HR02 2402920 2024-102799903-5897140576	
03.12.2024. 03.12.2024.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	9548 - Placanje racuna 2403156 COST	HR99 HR02 2403156 2024-102799913-5897140597	
03.12.2024. 03.12.2024.	Teya Iceland hf DK5789000000010271	9549 - 8018560TEYA241203	HR99 HR99 2024-102802811-5897184885	
03.12.2024. 03.12.2024.	Teya Iceland hf DK5789000000010271	9550 - 5019964TEYA241203	HR99 HR99 2024-102803605-5897184951	
03.12.2024. 03.12.2024.	BENJAK D.O.O. ZA KAMENO-KLESARSKE RADOVE NOVI MAROF HR0423600001400493476	9551 - RN 3917	HR99 HR00 2403917 2024-102824779-5897250092	
03.12.2024. 03.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9552 - prijenos sredstava	HR99 HR00 2709 2024-102858802-5897446970	1
03.12.2024. 03.12.2024.	POLJONIM D.O.O. HR3323600001101547005	9553 - RN. SUPP	HR99 HR02 3938 2024-102862303-5897452102	
03.12.2024. 03.12.2024.	POLJONIM D.O.O. HR3323600001101547005	9554 - Placanje racuna 2404015 COST	HR99 HR02 2404015 2024-102877049-5897490641	
03.12.2024. 03.12.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	9555 - rn 3365-1	HR99 HR99 2024-102879010-5897493574	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9556 - uplata po računu	HR99 HR00 1-2404187 2024-102910274-5897558789	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9557 - uplata po računu	HR99 HR00 1-2404151 2024-102910275-5897558792	

03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9558 - uplata po računu	HR99 HR00 1-2403571 2024-102910329- 5897558855	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9559 - uplata po računu	HR99 HR00 1-2403569 2024-102910330- 5897558856	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9560 - uplata po računu	HR99 HR00 1-2403409 2024-102910331- 5897558858	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9561 - uplata po računu	HR99 HR00 1-2403408 2024-102910335- 5897558862	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9562 - uplata po računu	HR99 HR00 1-2402919 2024-102910337- 5897558863	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9563 - uplata po računu	HR99 HR00 1-2402915 2024-102910338- 5897558864	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9564 - uplata po računu	HR99 HR00 1-2402913 2024-102910343- 5897558868	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9565 - uplata po računu	HR99 HR00 1-2402625 2024-102910364- 5897558897	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9566 - uplata po računu	HR99 HR00 1-24026355 2024-102910365- 5897558899	
03.12.2024. 03.12.2024.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	9567 - uplata po računu	HR99 HR00 1-2402768 2024-102910367- 5897558901	
03.12.2024. 03.12.2024.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	9568 - Placanje racuna 2404192 COST	HR99 HR02 2404192 2024-102936426- 5897603089	
03.12.2024. 03.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	9569 - 3872/2024 - plaćanje po računu	HR99 HR00 3872 2024-102940549- 5897613726	
03.12.2024. 03.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9570 - Placanje racuna 4112/1/BIO COST	HR99 HR02 2404112 2024-102973727- 5897671629	
03.12.2024. 03.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9571 - Placanje racuna 3506/1/BIO COST	HR99 HR02 2403506 2024-102973879- 5897672135	
03.12.2024. 03.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9572 - Placanje racuna 4258/1/BIO COST	HR99 HR02 2404258 2024-102973970- 5897672688	
03.12.2024. 03.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9573 - Placanje racuna 4291/1/BIO COST	HR99 HR02 2404291 2024-102974192- 5897672955	
03.12.2024. 03.12.2024.	ARTANYA TANJA DERŽANIČ S.P. ČRNOMELJ SI56024300263396951	9574 - RACUN 3650/1/BIO CMDT	HR99 HR99 2024-102982051- 5897687732	
03.12.2024. 03.12.2024.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	9575 - prijenos na zaba	HR99 HR00 2024 2024-102976759- 5897691268	1
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9576 - Plačanje po računu 4080	HR99 HR02 2424080 2024-102993079- 5897701154	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9577 - Plačanje po računu 3994	HR99 HR02 2403994 2024-102995430- 5897703903	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9578 - Plačanje po računu 4002	HR99 HR02 2404002 2024-102995479- 5897703960	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9579 - Plačanje po računu 4156	HR99 HR02 2404156 2024-102995981- 5897704553	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9580 - Plačanje po računu 3949	HR99 HR02 2403949 2024-102996980- 5897705722	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9581 - Plačanje po računu 4183	HR99 HR02 2404183 2024-102997994- 5897706978	
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9582 - Plačanje po računu 4115	HR99 HR02 2404115 2024-102998006- 5897706993	
03.12.2024. 03.12.2024.	LUNA TRANSIT D.O.O. SESVETE HR8923600001102885082	9583 - račun 377-1-1	HR99 HR00 377 2024-102978555- 5897712037	3
03.12.2024. 03.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9584 - Plačanje po računu 4064	HR99 HR02 2424064 2024-103002548- 5897719282	
01.12.2024. 03.12.2024.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	9585 - prema ugovoru o pristupu dugu	HR99 HR99 5897745854	
03.12.2024. 03.12.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9586 - Placanje racuna 2404186 COST	HR99 HR02 2404186 2024-103016909- 5897755279	
Stanje na dan:	**03.12.2024.**	**Broj izvoda 284**	**Promet** **S t a n j e**	**9**
04.12.2024. 04.12.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	9587 - Rn 3830	HR99 HR99 2024-103103647- 5899833840	
04.12.2024. 04.12.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	9588 - uplata	HR99 HR00 2024 2024-103117232- 5899883407	1

04.12.2024. 04.12.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	9589 - Račun 4085/1/BIO	HR99 HR02 2404085 2024-103124104-5899887323	
04.12.2024. 04.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9590 - Račun br.4034/1/BIO	HR99 HR02 2404034 2024-103131644-5899900772	
04.12.2024. 04.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9591 - Račun br.4035/1/BIO	HR99 HR02 2404035 2024-103131647-5899900777	
04.12.2024. 04.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9592 - Račun br.4037/1/BIO	HR99 HR02 2404037 2024-103131649-5899900780	
04.12.2024. 04.12.2024.	Teya Iceland hf DK5789000000010271	9593 - 8018560TEYA241204	HR99 HR99 2024-103150105-5899959654	
04.12.2024. 04.12.2024.	Teya Iceland hf DK5789000000010271	9594 - 5019964TEYA241204	HR99 HR99 2024-103150480-5899959698	
04.12.2024. 04.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9595 - Placanje racuna 2403967 COST	HR99 HR02 2403967 2024-103163641-5900002524	
04.12.2024. 04.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9596 - Placanje racuna 2404074 COST	HR99 HR02 2404074 2024-103163642-5900002567	
04.12.2024. 04.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9597 - Placanje racuna 2404189 COST	HR99 HR02 2404189 2024-103163708-5900003042	
04.12.2024. 04.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9598 - RN 4270-1-1	HR99 HR00 4270-1-1 2024-103244176-5900311573	
04.12.2024. 04.12.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9599 - plaćanje ufe 399	HR99 HR00 2404324 2024-103248827-5900319510	
04.12.2024. 04.12.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	9600 - plačanje računa	HR99 HR00 52874061146 2024-103249459-5900320258	
04.12.2024. 04.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9601 - prijenos sredstava	HR99 HR00 2709 2024-103272578-5900356539	
04.12.2024. 04.12.2024.	MAJA ŠKRINJARIĆ - JAVNI BILJEŽNIK MAJA ŠKR ZAGREB HR1923600001103062591	9602 - račun 7089/PP1/2	HR99 HR00 7089-2024 2024-103272934-5900374777	
04.12.2024. 04.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9603 - prijenos sredstava	HR99 HR00 2709 2024-103302354-5900409781	
04.12.2024. 04.12.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9604 - Placanje racuna 2403958 COST	HR99 HR02 2403958 2024-103345082-5900488235	
04.12.2024. 04.12.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	9605 - PLAĆANJE RN OD3500/1/BIO do4004/1/BIO	HR99 HR00 04122024 2024-103351839-5900497480	
04.12.2024. 04.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9606 - UPLATA SREDSTAVA	HR99 HR99 5900680472	
Stanje na dan:	**04.12.2024.**	**Broj izvoda 285**	**Promet** **S t a n j e**	**1**
05.12.2024. 05.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9607 - uplata računa za robu	HR99 HR02 2404072 2024-103451589-5902571249	
05.12.2024. 05.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9608 - uplata računa za robu	HR99 HR02 2404071 2024-103451590-5902571251	
05.12.2024. 05.12.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	9609 - rac br 2402167	HR67 96763715382 HR00 16224488895 2024-103456155-5902655591	
05.12.2024. 05.12.2024.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	9610 - rac br 2402448	HR67 96763715382 HR00 16224488895 2024-103456160-5902655603	
05.12.2024. 05.12.2024.	T M P D.O.O. MACINEC HR1423400091111266218	9611 - plaćanje računa 4213/1/BIO	HR99 HR02 2404213 2024-103458568-5902660475	
05.12.2024. 05.12.2024.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	9612 - Račun br.4152/1/BIO	HR99 HR02 2404152 2024-103484065-5902732898	
05.12.2024. 05.12.2024.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	9613 - rč	HR99 HR00 4303 2024-103504252-5902816877	
05.12.2024. 05.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9614 - prijenos sredstava	HR99 HR00 2709 2024-103506914-5902831273	
05.12.2024. 05.12.2024.	BIKRAM THING HR4324020063212727233	9615 - akontacija putnog	HR99 HR69 40002-16224488895-200 2024-103508061-5902834768	
05.12.2024. 05.12.2024.	HAMIPLANT B.V. 2675LP HONSELERSDIJK NL96RABO0142213810	9616 - INVOICE	HR99 HR99 2024-103507086-5902862646	15
05.12.2024. 05.12.2024.	Nieuwkoop Europe B.V. PE de Kwakel NL16RABO0341522120	9617 - Invoice	HR99 HR99 2024-103507821-5902862662	6
05.12.2024. 05.12.2024.	RM LOG PRIJEVOZ D.O.O. DUBRAVICA HR6723600001102971420	9618 - račun 119/1/1	HR99 HR00 119-1-1 2024-103508439-5902865237	2
05.12.2024. 05.12.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	9619 - Placanje racuna 2403783 COST	HR99 HR02 2403783 2024-103515678-5902865869	

05.12.2024. 05.12.2024.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	9620 - UPLATA RAČUNA CMDT	HR99 HR00 2404261 2024-103520993- 5902877450	
05.12.2024. 05.12.2024.	PUČKO OTVORENO UČILIŠTE PROFOKUS ZAGREB HR3723600001101571474	9621 - uplata prema ugovoru od 18.06.	HR99 HR00 63977812624 2024-103509654- 5902881573	
05.12.2024. 05.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9622 - Račun br.4054/1/BIO	HR99 HR02 2404054 2024-103528514- 5902891160	
05.12.2024. 05.12.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9623 - Placanje racuna 2404350 COST	HR99 HR02 2404350 2024-103532874- 5902895962	
05.12.2024. 05.12.2024.	PURPLE TRASPORTI S.R.L. IT56X0880757900000000417057	9624 - saldo ft 873-874-875-881-882 del 2024 CASH	HR99 HR99 2024-103563340- 5903009669	
05.12.2024. 05.12.2024.	Teya Iceland hf DK5789000000010271	9625 - 8018560TEYA241205	HR99 HR99 2024-103564884- 5903009734	
05.12.2024. 05.12.2024.	CVJETNA GALERIJA DUNJA, OBRT ZA USL.I TRG. ZAGREB HR4823400091160374378	9626 - Placanje racuna 2400299 COST	HR99 HR02 2400299 2024-103634745- 5903310698	
05.12.2024. 05.12.2024.	Teya Iceland hf DK5789000000010271	9627 - 5019964TEYA241205	HR99 HR99 2024-103640961- 5903331253	
05.12.2024. 05.12.2024.	AIRCASH D.O.O. ZAGREB HR2223400091511092120	9628 - Placanje racuna 2403272	HR99 HR02 2403272 2024-103795387- 5903608969	
Stanje na dan:	**05.12.2024.**	**Broj izvoda 286**	**Promet** **S t a n j e**	**24**
06.12.2024. 06.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9629 - Placanje racuna 2404290 COST	HR99 HR02 2404290 2024-103953634- 5906076387	
06.12.2024. 06.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9630 - Placanje racuna 2404298 COST	HR99 HR02 2404298 2024-103953636- 5906076393	
06.12.2024. 06.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9631 - Placanje racuna 2404307 COST	HR99 HR02 2404307 2024-103953641- 5906076401	
06.12.2024. 06.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9632 - Placanje racuna 2404345 COST	HR99 HR02 2404345 2024-103953643- 5906076404	
06.12.2024. 06.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9633 - Placanje racuna 2404346 COST	HR99 HR02 2404346 2024-103953645- 5906076406	
06.12.2024. 06.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9634 - Račun br.4090/1/BIO	HR99 HR02 2404090 2024-104007956- 5906210508	
06.12.2024. 06.12.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	9635 - UPLATA RAČUNA 4304	HR99 HR00 2404304 2024-104035218- 5906290520	
06.12.2024. 06.12.2024.	Teya Iceland hf DK5789000000010271	9636 - 8018560TEYA241206	HR99 HR99 2024-104040636- 5906337773	
06.12.2024. 06.12.2024.	Teya Iceland hf DK5789000000010271	9637 - 5019964TEYA241206	HR99 HR99 2024-104042227- 5906337853	
06.12.2024. 06.12.2024.	MARTINA KUHAR - LA MIA ARTE, VL. MARTINA K SAMOBOR HR6123600001102900136	9638 - Placanje racuna 2404069 COST	HR99 HR02 2404069 2024-104061720- 5906402466	
06.12.2024. 06.12.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9639 - Plaćanje	HR99 HR00 1701 2024-104081070- 5906550488	
06.12.2024. 06.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9640 - NAPLATA NAKNADE	HR99 HR99 3150113269-483971115	
06.12.2024. 06.12.2024.	XIAMEN SHARETRADE IMPORT AND EXPORT CO., LTD. Xiamen 420230845 1 EUR = 1,0231 USD	9641 - Invoice Number ST240200	HR99 HR99 3150113269-483971115	1
06.12.2024. 06.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	9642 - prema ugovoru o pristupu dugu	HR99 HR05 260100005- 69398507297 2024-104165004- 5906748242	1
06.12.2024. 06.12.2024.	SESPO D.O.O. ZAGREB HR2523400091111083466	9643 - dekoracija za salon	HR99 HR99 2024-104203604- 5906813872	
06.12.2024. 06.12.2024.	ZVONA USLUGE d.o.o. ZAGREB HR1124020061100545922	9644 - ponuda za domjenak 10.12.	HR99 HR00 1012 2024-104300227- 5906988461	
06.12.2024. 06.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9645 - prijenos sredstava	HR99 HR00 2709 2024-104300685- 5906990780	
06.12.2024. 06.12.2024.	STUDIO HRVATIN, OBRT ZA DIZAJN I USLUGE, V ZAGREB HR8023400091160590694	9646 - Ponuda br. 0022-2024	HR99 HR00 0-0022-2024 2024-104300229- 5907009746	3
06.12.2024. 06.12.2024.	INTEO TRGOVINA J.D.O.O. JASTREBARSKO HR7023600001102675807	9647 - Ponuda br. 00039-2024	HR99 HR00 00039-2024 2024-104300230- 5907009747	
06.12.2024. 06.12.2024.	STYLE FACTORY D.O.O. ZAGREB HR3923600001103000539	9648 - RAČUN BR: 231/01/01	HR99 HR00 231-2024 2024-104300231- 5907009748	5
06.12.2024. 06.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9649 - plaćanje računa br : 4337-1-BIO	HR00 11698871937 HR02 2404337 2024-104314864- 5907017322	
06.12.2024. 06.12.2024.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9650 - Placanje racuna 2404311 COST	HR99 HR02 2404311 2024-104315843- 5907018348	

06.12.2024. 06.12.2024.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	9651 - Plaćanje računa 3869, 3932, 4010, 4 011, 4025 i 4028/1/BIO		HR99 HR00 2403869-4028 2024-104345160- 5907086749	
Stanje na dan:	**06.12.2024.**	**Broj izvoda**	**287**	**Promet** **S t a n j e**	**12**
07.12.2024. 07.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9652 - prijenos sredstava		HR99 HR00 2709 2024-104388854- 5909190407	
Stanje na dan:	**07.12.2024.**	**Broj izvoda**	**288**	**Promet** **S t a n j e**	
08.12.2024. 08.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9653 - prijenos sredstava		HR99 HR00 2709 2024-104456425- 5911559553	
Stanje na dan:	**08.12.2024.**	**Broj izvoda**	**289**	**Promet** **S t a n j e**	
09.12.2024. 09.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9654 - Placanje racuna 2404379 COST		HR99 HR02 2404379 2024-104606427- 5912634535	
09.12.2024. 09.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9655 - Placanje racuna 2404378 COST		HR99 HR02 2404378 2024-104606428- 5912634540	
09.12.2024. 09.12.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	9656 - rn.4369/1/Bio		HR99 HR02 2404369 2024-104625167- 5912721398	
09.12.2024. 09.12.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	9657 - rn.4370/1/Bio		HR99 HR02 2401211 2024-104625170- 5912721401	
09.12.2024. 09.12.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	9658 - rn.4371/1/Bio		HR99 HR02 2404371 2024-104625172- 5912721403	
09.12.2024. 09.12.2024.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	9659 - UPLATA PO RAČUNU		HR99 HR00 4114 2024-104625718- 5912721963	
09.12.2024. 09.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9660 - Placanje racuna 2404129 COST		HR99 HR02 2404129 2024-104636554- 5912733073	
09.12.2024. 09.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9661 - Placanje racuna 2404208 COST		HR99 HR02 2404208 2024-104636556- 5912733075	
09.12.2024. 09.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9662 - Placanje racuna 2404308 COST		HR99 HR02 2404308 2024-104651142- 5912773762	
09.12.2024. 09.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9663 - RN 4226-1-BIO		HR99 HR00 4226-1 2024-104651836- 5912774535	
09.12.2024. 09.12.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	9664 - rn 4200		HR99 HR00 4200 2024-104654809- 5912780216	
09.12.2024. 09.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9665 - Račun br.4122/1/BIO		HR99 HR02 2404122 2024-104683705- 5912825320	
09.12.2024. 09.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9666 - Račun br.4123/1/BIO		HR99 HR02 2404123 2024-104683710- 5912825326	
09.12.2024. 09.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9667 - Račun br.4127/1/BIO		HR99 HR02 2404127 2024-104683713- 5912825330	
09.12.2024. 09.12.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9668 - Placanje racuna 2404097 COST		HR99 HR02 2404097 2024-104693438- 5912836070	
09.12.2024. 09.12.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9669 - Placanje racuna 2404257 COST		HR99 HR02 2404257 2024-104693466- 5912836099	
09.12.2024. 09.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9670 - Placanje racuna 2404216 COST		HR99 HR02 2404216 2024-104702006- 5912856162	
09.12.2024. 09.12.2024.	DIZAJN LEPTIR DRUŠTVO S OGRANIČENOM ODGOVO ZAGREB HR8724070001100494236	9671 - rezano cvijećeIVA ROĐENDAN		HR99 HR00 3056 2024-104715222- 5912999058	
09.12.2024. 09.12.2024.	DIZAJN LEPTIR DRUŠTVO S OGRANIČENOM ODGOVO ZAGREB HR8724070001100494236	9672 - CRVENO GRANJE		HR99 HR00 4638 2024-104715223- 5912999063	
09.12.2024. 09.12.2024.	PURPLE TRASPORTI SRL IT18J0344059961000000114400	9673 - CASH SALDO FT 829-901-903-905-907 DEDOTTA NS FT 1365 DEL 06-09-24		HR99 HR99 2024-104717488- 5913040488	
09.12.2024. 09.12.2024.	Teya Iceland hf DK5789000000010271	9674 - 8018560TEYA241209		HR99 HR99 2024-104720397- 5913040565	
09.12.2024. 09.12.2024.	Teya Iceland hf DK5789000000010271	9675 - 5019964TEYA241209		HR99 HR99 2024-104721899- 5913040639	
09.12.2024. 09.12.2024.	RUŽICA ČEŠKOVIĆ ,IRIS CVJEĆARSKO TRGOVAČKI KARLOVAC HR1724000081190171612	9676 - PLACANJE NA OSNOVI FAKTURE		HR99 HR00 2404342 2024-104733809- 5913074425	
09.12.2024. 09.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9677 - prijenos sredstava		HR99 HR00 2709 2024-104773639- 5913138210	1
09.12.2024. 09.12.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	9678 - Placanje racuna 2404142 COST		HR99 HR02 2404142 2024-104806155- 5913196845	
09.12.2024. 09.12.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	9679 - Placanje racuna 2404228 COST		HR99 HR02 2404228 2024-104806954- 5913197713	
09.12.2024. 09.12.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	9680 - 927/TRANS/1		HR99 HR99 2024-104798351- 5913205069	

09.12.2024. 09.12.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9681 - Plaćanje	HR99 HR00 1701 2024-104817044- 5913218434	
09.12.2024. 09.12.2024.	JEFFREY VINAS HR5224020063212248182	9682 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-104817976- 5913219976	
09.12.2024. 09.12.2024.	BIO M.B. d.o.o. ZAGREB	9683 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR99 2024-5913228176	
09.12.2024. 09.12.2024.	BOŽIDAR VIDOVIĆ ,BEGONIJA OBRT ZA TRGOVINU KARLOVAC HR7824000081110162780	9684 - PLACANJE NA OSNOVI FAKTURE	HR99 HR00 4079 2024-104829428- 5913265623	
09.12.2024. 09.12.2024.	VISIA AUREA D.O.O. KAPTOL HR6223600001103133209	9685 - uplata pozajmice	HR99 HR00 091224 2024-104829439- 5913306765	60
09.12.2024. 09.12.2024.	HARI SYANGTAN HR2924020063212295156	9686 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2024-104969686- 5913521989	
09.12.2024. 09.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9687 - Placanje racuna 2404178 COST	HR99 HR02 2404178 2024-104978471- 5913544204	
09.12.2024. 09.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9688 - Placanje racuna 2404181 COST	HR99 HR02 2404181 2024-104980005- 5913546086	
09.12.2024. 09.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9689 - Placanje racuna 2403592 COST	HR99 HR02 2403592 2024-104980499- 5913547273	
09.12.2024. 09.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9690 - Placanje racuna 2404328 COST	HR99 HR02 2404328 2024-104987171- 5913550270	
Stanje na dan:	**09.12.2024.**	**Broj izvoda 290**	**Promet** **S t a n j e**	**61**
10.12.2024. 10.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9691 - Plaćanje po računu 4256	HR99 HR02 2404356 2024-105172523- 5915914868	
10.12.2024. 10.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9692 - Plaćanje po računu 4306	HR99 HR02 2024306 2024-105172526- 5915914874	
10.12.2024. 10.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9693 - Plaćanje po računu 4375	HR99 HR02 2404375 2024-105172527- 5915914877	
10.12.2024. 10.12.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9694 - RACUN BR: 24881BIO	HR99 HR02 2488 2024-105180486- 5915935626	
10.12.2024. 10.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9695 - Račun br.4149/1/BIO	HR99 HR02 2404149 2024-105229852- 5916064938	
10.12.2024. 10.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9696 - Račun br.4148/1/BIO	HR99 HR02 2404148 2024-105229921- 5916065027	
10.12.2024. 10.12.2024.	Teya Iceland hf DK5789000000010271	9697 - 5019964TEYA241210	HR99 HR99 2024-105266961- 5916196636	
10.12.2024. 10.12.2024.	Teya Iceland hf DK5789000000010271	9698 - 8018560TEYA241210	HR99 HR99 2024-105267795- 5916196779	
10.12.2024. 10.12.2024.	POLJONIM D.O.O. HR3323600001101547005	9699 - Placanje racuna 2404076 COST	HR99 HR02 2404076 2024-105384522- 5916529107	
10.12.2024. 10.12.2024.	VRTNI CENTAR PISAČIĆ D.O.O. SVETI IVAN ZELINA HR0923600001101526582	9700 - UPLATA RAČUNA CMDT	HR99 HR00 2404261 2024-105419836- 5916613622	
10.12.2024. 10.12.2024.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	9701 - 4280-1-BIO	HR99 HR02 2404280 2024-105502683- 5916769461	
10.12.2024. 10.12.2024.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	9702 - 4229-1-BIO	HR99 HR02 2404229 2024-105502687- 5916769467	
10.12.2024. 10.12.2024.	DTPTU NALE-TRANS DOOEL, OPSHT.CHESHINOVO- OBLESHEVO MK07300701002425937	9703 - INV.NO.1050/TRANS/1 DD.03.12.2024INV.NO.1061/TRANS/1 DD.09.12.2024	HR53 0432813273 HR99 3550128803-484232809	
10.12.2024 10.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9704 - NAPLATA NAKNADE	HR99 HR99 3550128803-484232809	
10.12.2024 10.12.2024.	AGROCENTAR NADA d.o.o. SAMOBOR HR8924020061100559165	9705 - rn 4140/1/BIO	HR99 HR02 2404140 2024-105544696- 5916847497	
10.12.2024. 10.12.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	9706 - rn 4252/1 dio	HR07 804021-91712076 HR02 2404252 2024-105583218- 5916916602	
10.12.2024. 10.12.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	9707 - rn 4314/1 dio	HR07 804021-91712076 HR02 2404314 2024-105583222- 5916916606	
10.12.2024 10.12.2024.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	9708 - Plaćanje računa 2404244,2404326	HR99 HR02 2404326 2024-105584208- 5916918883	
10.12.2024. 10.12.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9709 - Placanje racuna 2404310 COST	HR99 HR02 2404310 2024-105600151- 5916966052	
Stanje na dan:	**10.12.2024.**	**Broj izvoda 291**	**Promet** **S t a n j e**	
11.12.2024. 11.12.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9710 - Placanje racuna 2403436 COST	HR99 HR02 2403436 2024-105691719- 5919053498	

11.12.2024. 11.12.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9711 - RAČUN- otpremnica: 4395/1/BIO	HR99 HR00 2404395 2024-105714350- 5919118110	
11.12.2024. 11.12.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9712 - RAČUN- otpremnica: 4246/1/BIO	HR99 HR00 2404246 2024-105714355- 5919118115	
11.12.2024. 11.12.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9713 - RAČUN- otpremnica: 4292/1/BIO	HR99 HR00 2404292 2024-105714891- 5919118669	
11.12.2024. 11.12.2024.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	9714 - RAČUN- otpremnica: 4373/1/BIO	HR99 HR00 2404373 2024-105719635- 5919129520	
11.12.2024. 11.12.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	9715 - uplata po rač.br.3610	HR99 HR02 2403610 2024-105742862- 5919188095	
11.12.2024. 11.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	9716 - Placanje racuna 2404047 COST	HR99 HR02 2404047 2024-105749216- 5919196631	
11.12.2024. 11.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	9717 - Placanje racuna 2404046 COST	HR99 HR02 2404046 2024-105749228- 5919196640	
11.12.2024. 11.12.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9718 - Placanje racuna 2404419 COST	HR99 HR02 2404419 2024-105771687- 5919261037	
11.12.2024. 11.12.2024.	Teya Iceland hf DK5789000000010271	9719 - 8018560TEYA241211	HR99 HR99 2024-105766583- 5919269303	
11.12.2024. 11.12.2024.	Teya Iceland hf DK5789000000010271	9720 - 5019964TEYA241211	HR99 HR99 2024-105767698- 5919269304	
11.12.2024. 11.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	9721 - Placanje racuna 2404172 COST	HR99 HR02 2404172 2024-105803268- 5919485168	
11.12.2024. 11.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	9722 - Placanje racuna 2404248 COST	HR99 HR02 2404248 2024-105803611- 5919487049	
11.12.2024. 11.12.2024.	JERKIĆ-PRIJEVOZI D.O.O. SESVETE HR0223600001101219994	9723 - prijevoz 1938	HR99 HR99 2024-105804978- 5919490772	
11.12.2024. 11.12.2024.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	9724 - Placanje racuna 2404426 COST	HR99 HR02 2404426 2024-105844393- 5919610796	
11.12.2024. 11.12.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9725 - Placanje racuna 2404309 COST	HR99 HR02 2404309 2024-105844398- 5919610803	
11.12.2024. 11.12.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9726 - Placanje racuna 2404363 COST	HR99 HR02 2404363 2024-105844711- 5919611148	
11.12.2024. 11.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9727 - prijenos sredstava	HR99 HR00 2709 2024-105866618- 5919663771	
11.12.2024. 11.12.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9728 - Plaćanje	HR99 HR00 1701 2024-105867805- 5919665067	
11.12.2024. 11.12.2024.	ILLUSION FACTOR d.o.o. ZAGREB HR1224020061101131202	9729 - uplata pozajmice	HR99 HR00 1112 2024-105868441- 5919666078	50
11.12.2024. 11.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9730 - Plačanje po računu 4399	HR99 HR02 2424399 2024-105965143- 5919831860	
11.12.2024. 11.12.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	9731 - Placanje racuna 2404126 COST	HR99 HR02 2404126 2024-105967772- 5919835674	
11.12.2024. 11.12.2024.	Kod Neviste d.o.o. ZAGREB HR6424020061101215626	9732 - Placanje racuna 2404404 COST	HR99 HR02 2404404 2024-105974855- 5919849913	
11.12.2024. 11.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	9733 - Placanje racuna 2404396 COST	HR99 HR02 2404396 2024-106058764- 5920175176	
Stanje na dan:	**11.12.2024.**	**Broj izvoda 292**	**Promet** **S t a n j e**	**50**
12.12.2024. 12.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9734 - uplata računa za robu	HR99 HR02 2404214 2024-106142434- 5921709579	
12.12.2024. 12.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9735 - uplata računa za robu	HR99 HR02 2404210 2024-106142435- 5921709581	
12.12.2024. 12.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9736 - uplata računa za robu	HR99 HR02 2404206 2024-106142636- 5921710039	
12.12.2024. 12.12.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	9737 - Placanje racuna 2402862 COST	HR99 HR02 2402862 2024-106147130- 5921726181	
12.12.2024. 12.12.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	9738 - Placanje racuna 2403604 COST	HR99 HR02 2403604 2024-106147131- 5921726183	
12.12.2024. 12.12.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	9739 - Placanje racuna 2403635 i 3091 COST	HR99 HR02 2403635 2024-106147156- 5921726245	
12.12.2024. 12.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9740 - Naplata kamate po okvir. kreditu	HR99 HR99 5921997688	
12.12.2024. 12.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d. d. RIJEKA HR9524020061031262160	9741 - prema ugovoru o pristupu dugu	HR99 HR05 260100005- 69398507297 2024-106193675- 5922012306	1

12.12.2024.De Jong Rental B.V. 4214 Ka Vuren 12.12.2024.NL60INGB0675531675	9742 - PEOFORMA FACTUUR 30054	HR99 HR99 2024-106190915- 5922018845	5
12.12.2024.RAIFFEISENBANK AUSTRIA D.D. 12.12.2024.HR0624840081000000013	9743 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2024-106194662- 5922027634	3
12.12.2024.GOMEZ B.V. 2232AP RIJNSBURG 12.12.2024.NL25MODR0002166585	9744 - invoice 002340	HR99 HR99 2024-106195970- 5922028088	1
12.12.2024.KIP-PROMET, D.O.O. ZAGREB 12.12.2024.HR4424840081101158980	9745 - Račun br.4193/1/BIO	HR99 HR02 2404193 2024-106206992- 5922033694	
12.12.2024.KIP-PROMET, D.O.O. ZAGREB 12.12.2024.HR4424840081101158980	9746 - Račun br.4191/1/BIO	HR99 HR02 2404191 2024-106206995- 5922033698	
12.12.2024.KIP-PROMET, D.O.O. ZAGREB 12.12.2024.HR4424840081101158980	9747 - Račun br.4212/1/BIO	HR99 HR02 2404212 2024-106207508- 5922034278	
12.12.2024.CVJETNA POKLON GALERIJA 12.12.2024.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9748 - plačanje računa br : 4432-1-BIO	HR00 11698871937 HR02 2404432 2024-106216233- 5922044761	
12.12.2024.CVJETNA POKLON GALERIJA 12.12.2024.FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	9749 - plačanje računa br : 4415-1-BIO	HR00 11698871937 HR02 2404415 2024-106216236- 5922044765	
12.12.2024.KIP-PROMET, D.O.O. ZAGREB 12.12.2024.HR4424840081101158980	9750 - Račun br.4347/1/BIO	HR99 HR02 2404347 2024-106217691- 5922046434	
12.12.2024.IVICA PENIĆ - CVJEČARNA 12.12.2024."KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	9751 - rač.br.4445	HR99 HR02 2404445 2024-106224361- 5922079110	
12.12.2024.Teya Iceland hf 12.12.2024.DK5789000000010271	9752 - 5019964TEYA241212	HR99 HR99 2024-106229444- 5922170935	
12.12.2024.Teya Iceland hf 12.12.2024.DK5789000000010271	9753 - 8018560TEYA241212	HR99 HR99 2024-106231945- 5922171051	
12.12.2024.BIO M.B. d.o.o.-kontrola troš.po 12.12.2024.karticama ZAGREB HR3924020061500112862	9754 - prijenos sredstava	HR99 HR00 2709 2024-106258208- 5922271897	
12.12.2024.RADOJKA BRKIĆ - "CVJEĆARNICA 12.12.2024.BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9755 - Placanje racuna 4457/1/BIO	HR99 HR02 2404419 2024-106298103- 5922490313	
12.12.2024.EUROADRIA d.o.o. ZAGREB 12.12.2024.HR8924020061100764514	9756 - Placanje racuna 2404458 COST	HR99 HR02 2404458 2024-106342536- 5922567691	
12.12.2024.BIO M.B. d.o.o.-kontrola troš.po 12.12.2024.karticama ZAGREB HR3924020061500112862	9757 - prijenos sredstava	HR99 HR00 2709 2024-106343294- 5922568546	
12.12.2024.M.M. - BOBAN VINODOL 12.12.2024.D.O.O. ZAGREB HR7223600001101679872	9758 - rn.	HR99 HR00 4233 2024-106353292- 5922587961	
12.12.2024.FIBIS D.O.O. ZAGREB 12.12.2024.HR9123600001101211893	9759 - RAČUN 24/45873, DATUM RAČUNA 27.11.2024	HR00 2445873 HR00 2404235 2024-106369129- 5922608472	
12.12.2024.FIBIS D.O.O. ZAGREB 12.12.2024.HR9123600001101211893	9760 - RAČUN 24/45874, DATUM RAČUNA 27.11.2024	HR00 2445874 HR00 2404234 2024-106369131- 5922608474	
12.12.2024.BIO M.B. d.o.o.-kontrola troš.po 12.12.2024.karticama ZAGREB HR3924020061500112862	9761 - prijenos sredstava	HR99 HR00 2709 2024-106427151- 5922706801	
12.12.2024.POLJONIM D.O.O. 12.12.2024.HR3323600001101547005	9762 - Placanje racuna 2404217 COST	HR99 HR02 2404217 2024-106440173- 5922726478	
12.12.2024.POLJONIM D.O.O. 12.12.2024.HR3323600001101547005	9763 - RN. SUPP	HR99 HR02 4174 2024-106445673- 5922732752	
12.12.2024.POLJONIM D.O.O. 12.12.2024.HR3323600001101547005	9764 - RN. SUPP	HR99 HR02 4219 2024-106448364- 5922737770	
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13.12.2024.KONTESA D.O.O. ZAGREB 13.12.2024.HR6023400091110606663	9765 - rn 4450-1	HR99 HR99 2024-106665995- 5925363910	
13.12.2024.AGROPOS CVIJEĆE D.O.O. ZAGREB 13.12.2024.HR5523400091110450971	9766 - racun 4430/1/bio	HR67 96763715382 HR02 2404430 2024-106670140- 5925370637	
13.12.2024.BIO M.B. d.o.o.-kontrola troš.po 13.12.2024.karticama ZAGREB HR3924020061500112862	9767 - prijenos sredstava	HR99 HR00 2709 2024-106754161- 5925547020	
13.12.2024.BIO M.B. D.O.O. ZAGREB 13.12.2024.HR9624840081135372757	9768 - prijenos sredstava	HR99 HR00 2024 2024-106755190- 5925625972	5
13.12.2024.KIP-PROMET, D.O.O. ZAGREB 13.12.2024.HR4424840081101158980	9769 - Račun br.4253/1/BIO	HR99 HR02 2404253 2024-106831096- 5925714423	
13.12.2024.KIP-PROMET, D.O.O. ZAGREB 13.12.2024.HR4424840081101158980	9770 - Račun br.4271/1/BIO	HR99 HR02 2404271 2024-106831100- 5925714430	
13.12.2024.Teya Iceland hf 13.12.2024.DK5789000000010271	9771 - 8018560TEYA241213	HR99 HR99 2024-106828955- 5925765585	
13.12.2024.Teya Iceland hf 13.12.2024.DK5789000000010271	9772 - 5019964TEYA241213	HR99 HR99 2024-106831238- 5925765750	

13.12.2024. 13.12.2024.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	9773 - PLAĆANJE RN OD4027/1/BIO do4243/1/BIO	HR99 HR00 13122024 2024-107062415- 5926307489	
13.12.2024. 13.12.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9774 - Plaćanje	HR99 HR00 1701 2024-107177236- 5926515098	
13.12.2024. 13.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9775 - RN 4318-1	HR07 804021-91633001 HR02 2404318 2024-107182795- 5926523178	
13.12.2024. 13.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9776 - NAPLATA NAKNADE	HR99 HR99 3150115881-484428601	
13.12.2024. 13.12.2024.	VERAG 360 GmbH Suben 4975 AT053445500004210225	9777 - invoice	HR99 HR99 3150115881-484428601	24
13.12.2024. 13.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9778 - RN 4408/1	HR07 804021-91633001 HR02 2404408 2024-107183198- 5926523607	
13.12.2024. 13.12.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9779 - Račun 26026/AO/1	HR99 HR00 2240100-110073- 26026 2024-107196561- 5926578997	5
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14.12.2024. 14.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9780 - prijenos sredstava	HR99 HR00 2709 2024-107327520- 5928932716	
14.12.2024. 14.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9781 - Naplata naknade platnog prometa	HR99 HR99 5929111323	
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16.12.2024. 16.12.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9782 - Placanje racuna 2403525 COST	HR99 HR02 2403525 2024-107610069- 5932999260	
16.12.2024. 16.12.2024.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	9783 - PLAĆANJE PO RAČUNU	HR99 HR02 2404475 2024-107685701- 5933199787	
16.12.2024. 16.12.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	9784 - rn 4413/1/BIO	HR99 HR02 2404413 2024-107762297- 5933387448	
16.12.2024. 16.12.2024.	3L3 ULAGANJA d.o.o. ČAKOVEC HR9224020061101246550	9785 - placanje po cesiji	HR99 HR99 2024-107771672- 5933402776	
16.12.2024. 16.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9786 - Račun br.3906/1/BIO	HR99 HR02 2403906 2024-107836484- 5933638510	
16.12.2024. 16.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9787 - Račun br.4109/1/BIO	HR99 HR02 2404109 2024-107836486- 5933638518	
16.12.2024. 16.12.2024.	Teya Iceland hf DK5789000000010271	9788 - 8018560TEYA241216	HR99 HR99 2024-107829639- 5933656419	
16.12.2024. 16.12.2024.	Teya Iceland hf DK5789000000010271	9789 - 5019964TEYA241216	HR99 HR99 2024-107830041- 5933656563	
16.12.2024. 16.12.2024.	Martom Flora d.o.o. LUČKO HR3624020061101182665	9790 - Plaćanje	HR99 HR00 1701 2024-107880756- 5933820580	
16.12.2024. 16.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9791 - NAPLATA NAKNADE	HR99 HR99 3150116149-484559840	
16.12.2024. 16.12.2024.	B.J. van Duyvenvoorde Zn. B.V Honselersdijk 2675 NL27ABNA0244749310	9792 - invoice	HR99 HR99 3150116149-484559840	55
16.12.2024. 16.12.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9793 - plaćanje ufe 417	HR99 HR00 2404476 2024-107890713- 5933841879	
16.12.2024. 16.12.2024.	3L3 ULAGANJA D.O.O. ČAKOVEC HR9424840081135401214	9794 - Uplata po cesiji	HR99 HR99 2024-107917877- 5933878678	
16.12.2024. 16.12.2024.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	9795 - Račun 26762/AO/1	HR99 HR00 2240100-110073- 26762 2024-107881597- 5933888653	10
16.12.2024. 16.12.2024.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	9796 - UPLATA RAČUNA 4421	HR99 HR00 2404421 2024-107988591- 5934031017	
16.12.2024. 16.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9797 - Račun br.4420/1/BIO	HR99 HR02 2404420 2024-108011928- 5934068929	
16.12.2024. 16.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9798 - Račun br.4465/1/BIO	HR99 HR02 2404465 2024-108012009- 5934069020	
16.12.2024. 16.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9799 - prijenos sredstava	HR99 HR00 2709 2024-108025088- 5934099970	
16.12.2024. 16.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9800 - Placanje racuna 2404335 COST	HR99 HR02 2404335 2024-108043952- 5934130345	
16.12.2024. 16.12.2024.	DIPENDRA KUMAR DAMAI HR1724020063212249103	9801 - putni SALA	HR67 16224488895- 24351-0 HR69 40002- 16224488895-190 2024-108044375- 5934131366	
16.12.2024. 16.12.2024.	TEJ BAHADUR TAMANG HR7324020063211715468	9802 - dnevnice SALA	HR67 16224488895- 24351-0 HR00 40002- 16224488895-190 2024-108044377- 5934131384	

16.12.2024.TEJ BAHADUR TAMANG 16.12.2024.HR7324020063211715468	9803 - dnevnice SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-200 2024-108044378-5934131399
16.12.2024.TEJ BAHADUR TAMANG 16.12.2024.HR7324020063211715468	9804 - topli obrok SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-191 2024-108044379-5934131413
16.12.2024.TEJ BAHADUR TAMANG 16.12.2024.HR7324020063211715468	9805 - plaća SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-100 2024-108044381-5934131425
16.12.2024.ABUNDIO IV GOMEZ 16.12.2024.HR6924020063211348492	9806 - putni SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-190 2024-108044382-5934131438
16.12.2024.ABUNDIO IV GOMEZ 16.12.2024.HR6924020063211348492	9807 - dnevnice SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-200 2024-108044383-5934131451
16.12.2024.ABUNDIO IV GOMEZ 16.12.2024.HR6924020063211348492	9808 - topli obrok SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-191 2024-108044386-5934131468
16.12.2024.ABUNDIO IV GOMEZ 16.12.2024.HR6924020063211348492	9809 - plaća SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-100 2024-108044388-5934131480
16.12.2024.BIKRAM THING 16.12.2024.HR4324020063212727233	9810 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108044390-5934131497
16.12.2024.BIKRAM THING 16.12.2024.HR4324020063212727233	9811 - dnevnice SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044392-5934131515
16.12.2024.BIKRAM THING 16.12.2024.HR4324020063212727233	9812 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044393-5934131528
16.12.2024.BIKRAM THING 16.12.2024.HR4324020063212727233	9813 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044394-5934131544
16.12.2024.HARI SYANGTAN 16.12.2024.HR2924020063212295156	9814 - putni SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-190 2024-108044396-5934131557
16.12.2024.HARI SYANGTAN 16.12.2024.HR2924020063212295156	9815 - dnevnice SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-200 2024-108044397-5934131574
16.12.2024.HARI SYANGTAN 16.12.2024.HR2924020063212295156	9816 - topli obrok SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-191 2024-108044399-5934131591
16.12.2024.HARI SYANGTAN 16.12.2024.HR2924020063212295156	9817 - plaća SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-100 2024-108044401-5934131609
16.12.2024.DIPENDRA KUMAR DAMAI 16.12.2024.HR1724020063212249103	9818 - dnevnice SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044403-5934131629
16.12.2024.DIPENDRA KUMAR DAMAI 16.12.2024.HR1724020063212249103	9819 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044406-5934131652
16.12.2024.DIPENDRA KUMAR DAMAI 16.12.2024.HR1724020063212249103	9820 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044408-5934131676
16.12.2024.JEFFREY VINAS 16.12.2024.HR5224020063212248182	9821 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108044410-5934131692
16.12.2024.JEFFREY VINAS 16.12.2024.HR5224020063212248182	9822 - dnevnice SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044412-5934131712
16.12.2024.JEFFREY VINAS 16.12.2024.HR5224020063212248182	9823 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044414-5934131731

16.12.2024.JEFFREY VINAS 16.12.2024.HR5224020063212248182	9824 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044416-5934131753
16.12.2024.RAJU OJHA 16.12.2024.HR4924020063212251049	9825 - putni	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108044419-5934131775
16.12.2024.RAJU OJHA 16.12.2024.HR4924020063212251049	9826 - dnevnice	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044421-5934131794
16.12.2024.RAJU OJHA 16.12.2024.HR4924020063212251049	9827 - topli obrok	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044422-5934131812
16.12.2024.RAJU OJHA 16.12.2024.HR4924020063212251049	9828 - plaća	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044425-5934131829
16.12.2024.BALA KRISHNA GIRI 16.12.2024.HR1524020063212250691	9829 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108044426-5934131843
16.12.2024.BALA KRISHNA GIRI 16.12.2024.HR1524020063212250691	9830 - dnevnice SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044429-5934131864
16.12.2024.BALA KRISHNA GIRI 16.12.2024.HR1524020063212250691	9831 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044431-5934131881
16.12.2024.BALA KRISHNA GIRI 16.12.2024.HR1524020063212250691	9832 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044433-5934131896
16.12.2024.EROLL CAMACHO 16.12.2024.HR4424020063211179774	9833 - putni SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-190 2024-108044435-5934131917
16.12.2024.EROLL CAMACHO 16.12.2024.HR4424020063211179774	9834 - dnevnice SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-200 2024-108044436-5934131932
16.12.2024.EROLL CAMACHO 16.12.2024.HR4424020063211179774	9835 - topli obrok SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-191 2024-108044439-5934131943
16.12.2024.EROLL CAMACHO 16.12.2024.HR4424020063211179774	9836 - plaća SALA	HR67 16224488895-24351-0 HR00 40002-16224488895-100 2024-108044441-5934131956
16.12.2024.JAGAT LAL YONJAN 16.12.2024.HR4224020063211682949	9837 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108044444-5934131973
16.12.2024.JAGAT LAL YONJAN 16.12.2024.HR4224020063211682949	9838 - dnevnice SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-200 2024-108044448-5934131993
16.12.2024.JAGAT LAL YONJAN 16.12.2024.HR4224020063211682949	9839 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108044449-5934132009
16.12.2024.JAGAT LAL YONJAN 16.12.2024.HR4224020063211682949	9840 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108044455-5934132032
16.12.2024.REPUBLIKA HRVATSKA 16.12.2024.MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9841 - prihod od dozvole za boravak i rad za ALE ICHHA RAM	HR99 HR64 5002-19982-16224488895 2024-108028004-5934143684
16.12.2024.REPUBLIKA HRVATSKA 16.12.2024.MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9842 - prihod od dozvole za boravak i rad za SORALI SAGAR BAHADUR	HR99 HR64 5002-19982-16224488895 2024-108028003-5934143685
16.12.2024.HILARI GRUBINA - HILARI, VL. 16.12.2024.HILARI GRUBIN HR1923600001100699962	9843 - Placanje racuna 2404402 COST	HR99 HR02 2404402 2024-108054108-5934151003
16.12.2024.POREZ I PRIREZ NA 16.12.2024.DOHODAK ZAGREB HR1110010051713312009	9844 - porez	HR99 HR68 1880-16224488895-24351 2024-108036762-5934155619
16.12.2024.POREZ NA DOHODAK OROSLAVJE 16.12.2024.HR5910010051731112003	9845 - porez	HR99 HR68 1880-16224488895-24351 2024-108036764-5934155620

16.12.2024. 16.12.2024.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	9846 - porez	HR99 HR68 1880-16224488895-24351 2024-108036767-5934155626	
16.12.2024. 16.12.2024.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	9847 - porez velika gorica	HR99 HR68 1880-16224488895-24351 2024-108036770-5934155628	
16.12.2024. 16.12.2024.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	9848 - porez kloštar ivanić	HR99 HR68 1880-16224488895-24351 2024-108036774-5934155630	
16.12.2024. 16.12.2024.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	9849 - porez dugo selo	HR99 HR68 1880-16224488895-24351 2024-108036777-5934155632	
16.12.2024. 16.12.2024.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	9850 - zdravstvo	HR99 HR68 8486-16224488895-24351 2024-108036778-5934155637	2
16.12.2024 16.12.2024.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	9851 - mio II	HR99 HR68 2283-16224488895-24351 2024-108036782-5934155638	
16.12.2024 16.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9852 - mio	HR99 HR68 8192-16224488895-24351 2024-108036785-5934155639	
16.12.2024. 16.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9853 - mio	HR99 HR68 8192-16224488895-24351 2024-108036788-5934155642	
16.12.2024. 16.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9854 - mio	HR99 HR68 8168-16224488895-24351 2024-108036791-5934155645	
16.12.2024. 16.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	9855 - mio	HR99 HR68 8168-16224488895-24351 2024-108036796-5934155646	2
16.12.2024. 16.12.2024.	ANA SMIRIĆ HR1823900013215562836	9856 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039752-5934156090	
16.12.2024. 16.12.2024.	ANA SMIRIĆ HR1823900013215562836	9857 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108039756-5934156091	
16.12.2024. 16.12.2024.	ANA SMIRIĆ HR1823900013215562836	9858 - regres SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-260 2024-108039758-5934156094	
16.12.2024. 16.12.2024.	ANA SMIRIĆ HR1823900013215562836	9859 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039761-5934156095	
16.12.2024. 16.12.2024.	Irinej Galić HR0524840083236626128	9860 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039765-5934156096	
16.12.2024. 16.12.2024.	Irinej Galić HR0524840083236626128	9861 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039768-5934156097	1
16.12.2024. 16.12.2024.	Tina Čičko HR5523600003239704611	9862 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039771-5934156098	
16.12.2024. 16.12.2024.	Tina Čičko HR5523600003239704611	9863 - topli obrok SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-191 2024-108039776-5934156100	
16.12.2024. 16.12.2024.	Tina Čičko HR5523600003239704611	9864 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039781-5934156102	
16.12.2024. 16.12.2024.	Željko Matić HR7523600003217810381	9865 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039785-5934156103	
16.12.2024. 16.12.2024.	Željko Matić HR7523600003217810381	9866 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039789-5934156105	
16.12.2024. 16.12.2024.	Nives Adrinek HR7823600003513874018	9867 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039792-5934156106	
16.12.2024. 16.12.2024.	Nives Adrinek HR7823600003513874018	9868 - Plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-110 2024-108039797-5934156107	

16.12.2024. 16.12.2024.	Nives Adinek HR5623600003222275536	9869 - Plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-120 2024-108039801-5934156108	
16.12.2024. 16.12.2024.	Suzana Hodžić HR6823600003220686266	9870 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039804-5934156109	
16.12.2024. 16.12.2024.	Suzana Hodžić HR6823600003220686266	9871 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039809-5934156110	
16.12.2024. 16.12.2024.	Sonja Vnučec HR6723600003218475557	9872 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108039812-5934156111	
16.12.2024. 16.12.2024.	Sonja Vnučec HR6723600003218475557	9873 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108039815-5934156112	
16.12.2024. 16.12.2024.	Sanja Stipić HR0923600003210990820	9874 - putni SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108049328-5934161970	
16.12.2024. 16.12.2024.	Sanja Stipić HR0923600003210990820	9875 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108049330-5934161971	
16.12.2024. 16.12.2024.	Monika Petrinec HR5724070003235401047	9876 - terenski rad SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108049331-5934161972	1
16.12.2024. 16.12.2024.	Monika Petrinec HR5724070003235401047	9877 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108049332-5934161973	1
16.12.2024. 16.12.2024.	Tomislav Petrinec HR9824070003530628151	9878 - terenski rad SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108049335-5934161974	1
16.12.2024. 16.12.2024.	Tomislav Petrinec HR9824070003530628151	9879 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108049337-5934161975	
16.12.2024. 16.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9880 - Placanje racuna 2404412 COST	HR99 HR02 2404412 2024-108138376-5934293056	
16.12.2024. 16.12.2024.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	9881 - računi 145-157	HR99 HR00 146-157 2024-108160477-5934353756	1
16.12.2024. 16.12.2024.	Tomislav Petrinec HR9824070003530628151	9882 - terenski rad	HR69 40002-16224488895-190 HR67 16224488895-24351-0 2024-108171018-5934361621	
16.12.2024. 16.12.2024.	Tomislav Petrinec HR9824070003530628151	9883 - plaća	HR69 40002-16224488895-100 HR67 16224488895-24351-0 2024-108171020-5934361624	
Stanje na dan:	**16.12.2024.**	**Broj izvoda 296**	**Promet** **S t a n j e**	**98**
17.12.2024. 17.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9884 - 4184/1/BIO	HR99 HR02 2404184 2024-108367121-5936943918	
17.12.2024. 17.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9885 - Račun br.4287/1/BIO	HR99 HR02 2404287 2024-108391674-5936987774	
17.12.2024. 17.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9886 - Račun br.4293/1/BIO	HR99 HR02 2404293 2024-108391678-5936987779	
17.12.2024. 17.12.2024.	Teya Iceland hf DK5789000000010271	9887 - 8018560TEYA241217	HR99 HR99 2024-108415101-5937079431	
17.12.2024. 17.12.2024.	Teya Iceland hf DK5789000000010271	9888 - 5019964TEYA241217	HR99 HR99 2024-108415446-5937096541	
17.12.2024. 17.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	9889 - Plačanje po računu 4440	HR99 HR02 2404440 2024-108427339-5937114203	
17.12.2024. 17.12.2024.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	9890 - SALDO FT 908-911-912-913-914-915-916-917-918-920-925-928 DEL 2024	HR99 HR99 2024-108423118-5937134008	
17.12.2024. 17.12.2024.	POLJONIM D.O.O. HR3323600001101547005	9891 - RN. SUPP	HR99 HR02 4256 2024-108460943-5937283711	
17.12.2024. 17.12.2024.	Tomislav Petrinec HR0424070003235626944	9892 - plaća SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-100 2024-108454503-5937349224	

17.12.2024. 17.12.2024.	Tomislav Petrinec HR0424070003235626944	9893 - terenski rad SALA	HR67 16224488895-24351-0 HR69 40002-16224488895-190 2024-108454506-5937349228
17.12.2024. 17.12.2024.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	9894 - Placanje racuna 2404170 COST	HR99 HR02 2404170 2024-108504496-5937439443
17.12.2024. 17.12.2024.	JEFFREY VINAS HR5224020063212248182	9895 - akontacija putnih	HR99 HR69 40002-16224488895-200 2024-108505022-5937441271
17.12.2024. 17.12.2024.	MIMOZA, vl. Jasna Ćorić ĐAKOVO HR2824020061140216773	9896 - Plaćanje računa 3730,3366	HR99 HR00 3730 2024-108593214-5937622355
17.12.2024. 17.12.2024.	DaMa, vl. Jasna Šostarec ĐURĐEVAC HR1024020061140356583	9897 - 3982/1/ BIO	HR99 HR02 3982 2024-108609797-5937651423
17.12.2024. 17.12.2024.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	9898 - Rn 4323	HR99 HR99 2024-108613216-5937657075
17.12.2024. 17.12.2024.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	9899 - Plaćanje po otpremnici 4449/1/BIO	HR99 HR02 2404449 2024-108670337-5937770326
17.12.2024. 17.12.2024.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	9900 - plačanje računa	HR99 HR00 52874061146 2024-108672630-5937775966
Stanje na dan:	**17.12.2024.**	**Broj izvoda 297**	**Promet** 2 **S t a n j e**
18.12.2024. 18.12.2024.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	9901 - Placanje racuna 2404460 COST	HR99 HR02 2404460 2024-108780949-5940198168
18.12.2024. 18.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9902 - RN 4424-1	HR99 HR00 4424-1 2024-108803813-5940253917
18.12.2024. 18.12.2024.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	9903 - RN 4428-1	HR99 HR00 4428-1 2024-108803814-5940253918
18.12.2024. 18.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9904 - prijenos sredstava	HR99 HR00 2709 2024-108814973-5940275727
18.12.2024. 18.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9905 - Račun br.4302/1/BIO	HR99 HR02 2404302 2024-108821083-5940283771
18.12.2024. 18.12.2024.	Teya Iceland hf DK5789000000010271	9906 - 8018560TEYA241218	HR99 HR99 2024-108843184-5940371983
18.12.2024. 18.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9907 - Placanje racuna 2404537 COST	HR99 HR02 2404537 2024-109002498-5940826114
18.12.2024. 18.12.2024.	FRANCK D.D. ZAGREB HR0223600001101347161	9908 - računi 3086,6824,3365	HR99 HR00 3365-003-072 2024-109012394-5940862210
18.12.2024. 18.12.2024.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	9909 - plaćanje po računu	HR99 HR00 4108-4266 2024-109026578-5940870024
18.12.2024. 18.12.2024.	KONTESA D.O.O. ZAGREB HR6023400091110606663	9910 - rn 4535-1	HR99 HR99 2024-109052743-5940905182
18.12.2024. 18.12.2024.	Tina Čičko HR5523600003239704611	9911 - božićnica	HR99 HR69 40002-16224488895-270 2024-109082104-5940977197
18.12.2024. 18.12.2024.	Suzana Hodžić HR6823600003220686266	9912 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082105-5940977203
18.12.2024. 18.12.2024.	Nives Adrinek HR7823600003513874018	9913 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082106-5940977205
18.12.2024. 18.12.2024.	Sanja Stipić HR0923600003210990820	9914 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082108-5940977210
18.12.2024. 18.12.2024.	Irinej Galić HR0524840083236626128	9915 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082110-5940977214
18.12.2024. 18.12.2024.	Željko Matić HR7523600003217810381	9916 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082112-5940977217
18.12.2024. 18.12.2024.	Sonja Vnučec HR6723600003218475557	9917 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082115-5940977221
18.12.2024. 18.12.2024.	ANA SMIRIĆ HR1823900013215562836	9918 - Božičnica	HR99 HR69 40002-16224488895-270 2024-109082117-5940977224
18.12.2024. 18.12.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	9919 - PL.FAKT.802.789.791.800.801.786.772 GDSV	HR99 HR99 2024-109138323-5941068007
18.12.2024. 18.12.2024.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	9920 - 4329/2024 - plaćanje po računu	HR99 HR00 4329 2024-109171312-5941106521
Stanje na dan:	**18.12.2024.**	**Broj izvoda 298**	**Promet** 2 **S t a n j e**

19.12.2024. 19.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9921 - uplata računa za robu	HR99 HR02 2404322 2024-109273397- 5943503943	
19.12.2024. 19.12.2024.	DANDELION d.o.o. MATULJI HR3724020061100274727	9922 - uplata računa za robu	HR99 HR02 2404319 2024-109273398- 5943503945	
19.12.2024. 19.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	9923 - pl. računa	HR00 2102 HR00 4538- 36859788850 2024-109284070- 5943536128	
19.12.2024. 19.12.2024.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	9924 - Placanje racuna 2403873 i 2403388 COST	HR99 HR00 2024 2024-109284348- 5943536620	
19.12.2024. 19.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9925 - plaćanje po računu	HR99 HR02 2404348 2024-109291269- 5943558291	
19.12.2024. 19.12.2024.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	9926 - plaćanje po računu	HR99 HR02 2404349 2024-109291271- 5943558293	
19.12.2024. 19.12.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9927 - Placanje racuna 2404556 COST	HR99 HR02 2404556 2024-109305064- 5943582688	
19.12.2024. 19.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9928 - Račun br.4320/1/BIO	HR99 HR02 2404320 2024-109328117- 5943642822	
19.12.2024. 19.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9929 - Placanje racuna 2404308 COST	HR99 HR02 2404308 2024-109332743- 5943647702	
19.12.2024. 19.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9930 - Placanje racuna 2402925 COST	HR99 HR02 2402925 2024-109332745- 5943647706	
19.12.2024. 19.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9931 - Placanje racuna 2404267 COST	HR99 HR02 2404267 2024-109332753- 5943647713	
19.12.2024. 19.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9932 - Placanje racuna 2403956 COST	HR99 HR02 2403956 2024-109332761- 5943647722	
19.12.2024. 19.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9933 - Placanje racuna 2403860 COST	HR99 HR02 2403860 2024-109332765- 5943647727	
19.12.2024. 19.12.2024.	MI MARIS D.O.O. HR0623600001101290538	9934 - NAPL.RAČUNA 4559	HR99 HR00 4559 2024-109364206- 5943771693	
19.12.2024. 19.12.2024.	Teya Iceland hf DK5789000000010271	9935 - 8018560TEYA241219	HR99 HR99 2024-109359776- 5943793685	
19.12.2024. 19.12.2024.	Teya Iceland hf DK5789000000010271	9936 - 5019964TEYA241219	HR99 HR99 2024-109359931- 5943793768	
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9937 - poziv na plaćanje - ugovor 1095729	HR99 HR01 999-071285- 00960039 2024-109364673- 5943854479	
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9938 - poziv na plaćanje - ugovor 1095728	HR99 HR01 999-071285- 00960020 2024-109364677- 5943854485	
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9939 - račun 47841	HR99 HR01 999-071285- 00950491 2024-109397084- 5944039668	2
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9940 - račun 47840	HR99 HR01 999-071285- 00929425 2024-109397086- 5944039670	2
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9941 - račun 47839	HR99 HR01 999-071285- 00922129 2024-109397087- 5944039673	2
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9942 - račun 47838	HR99 HR01 999-071285- 00922102 2024-109397089- 5944039674	2
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9943 - račun 47837	HR99 HR01 999-071285- 00904805 2024-109397091- 5944039676	
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9944 - račun 47836	HR99 HR01 999-071285- 00769860 2024-109397093- 5944039677	
19.12.2024. 19.12.2024.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	9945 - račun 47835	HR99 HR01 999-071285- 00767050 2024-109397095- 5944039679	
19.12.2024. 19.12.2024.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	9946 - RAČUN: 118/01/1	HR99 HR01 43-118-4089 2024-109492234- 5944231685	
19.12.2024. 19.12.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	9947 - PLAĆANJE UFE 423	HR99 HR00 2404554 2024-109542738- 5944308975	
Stanje na dan:	**19.12.2024.**	**Broj izvoda 299**	**Promet** **S t a n j e**	**11**
20.12.2024. 20.12.2024.	PŠENO D.O.O. JOSIPOVAC HR9323400091110262010	9948 - Ponuda 1088	HR99 HR00 29858-1088-01 2024-109694862- 5946894349	
20.12.2024. 20.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9949 - prijenos sredstava	HR99 HR00 2709 2024-109800510- 5947037613	

20.12.2024. 20.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9950 - Račun br.4352/1/BIO	HR99 HR02 2404352 2024-109822517- 5947078866	
20.12.2024. 20.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9951 - Račun br.4353/1/BIO	HR99 HR02 2404353 2024-109822519- 5947078868	
20.12.2024. 20.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9952 - Račun br.4358/1/BIO	HR99 HR02 2404358 2024-109829871- 5947086632	
20.12.2024. 20.12.2024.	ADRIATIC OSIGURANJE D.D.- PODR. ZAGREB ZAGREB HR5324810001400105204	9953 - premija AO ponuda 82-5241958	HR99 HR05 8885-82-5241958 2024-109830210- 5947102372	1
20.12.2024. 20.12.2024.	ADRIATIC OSIGURANJE D.D.- PODR. ZAGREB ZAGREB HR5324810001400105204	9954 - premija AO ponuda 82-5241935	HR99 HR05 8885-82-5241935 2024-109830211- 5947102376	1
20.12.2024. 20.12.2024.	ADRIATIC OSIGURANJE D.D.- PODR. ZAGREB ZAGREB HR5324810001400105204	9955 - premija PON-03-05241963	HR99 HR05 8885-03-05241963 2024-109830212- 5947102377	1
20.12.2024. 20.12.2024.	ADRIATIC OSIGURANJE D.D.- PODR. ZAGREB ZAGREB HR5324810001400105204	9956 - premija PON-03-05241820	HR99 HR05 8885-03-05241820 2024-109830214- 5947102378	1
20.12.2024. 20.12.2024.	Teya Iceland hf DK5789000000010271	9957 - 8018560TEYA241220	HR99 HR99 2024-109841216- 5947144607	
20.12.2024. 20.12.2024.	Teya Iceland hf DK5789000000010271	9958 - 5019964TEYA241220	HR99 HR99 2024-109841464- 5947144707	
20.12.2024. 20.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	9959 - prijenos sredstava	HR99 HR00 2709 2024-109888886- 5947383692	
20.12.2024. 20.12.2024.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	9960 - 950/TRANS/1	HR99 HR99 2024-109901343- 5947569403	
20.12.2024. 20.12.2024.	BIO M.B. d.o.o. ZAGREB	9961 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR99 2024-5947675996	
20.12.2024. 20.12.2024.	Kod Neviste d.o.o. ZAGREB HR6424020061101215626	9962 - Placanje racuna 2404567 COST	HR99 HR02 2404567 2024-110033526- 5947848589	
20.12.2024. 20.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	9963 - Placanje racuna 2404405 COST	HR99 HR02 2404405 2024-110065102- 5947903319	
20.12.2024. 20.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9964 - PL RAČUNA 4462/1/BIO	HR07 804021-91633001 HR02 2404462 2024-110092982- 5947957222	
20.12.2024. 20.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9965 - PL RAČUNA RB 4530/1/BIO	HR07 804021-91633001 HR02 2404530 2024-110092998- 5947957236	
20.12.2024. 20.12.2024.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	9966 - PL RAČUNA BR 4522/1/BIO	HR07 804021-91633001 HR02 2404522 2024-110093009- 5947957248	
20.12.2024. 20.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9967 - NAPLATA NAKNADE	HR99 HR99 3150118557-484889449	
20.12.2024. 20.12.2024.	B.J. van Duyvenvoorde Zn. B.V Honselersdijk 2675 NL27ABNA0244749310	9968 - invoice	HR99 HR99 3150118557-484889449	30
20.12.2024. 20.12.2024.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	9969 - Placanje racuna 2404512 COST	HR99 HR02 2404512 2024-110144967- 5948051994	
20.12.2024. 20.12.2024.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	9970 - Placanje racuna 2404401 COST	HR99 HR02 2404401 2024-110163462- 5948096274	
20.12.2024. 20.12.2024.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	9971 - PL.FAKT.909.910.890.876.868 GDSV	HR99 HR99 2024-110167115- 5948124736	
20.12.2024. 20.12.2024.	ERSTE ATM ZAGREB	9972 - 424472XXXXXX6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11, 20.12.2024 11:08	HR99 HR99 5948145764	1
20.12.2024. 20.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9973 - Naknada za ispl/upl na bankomatu	HR99 HR99 5948145767	
20.12.2024. 20.12.2024.	ERSTE ATM ZAGREB	9974 - 424472XXXXXX6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11, 20.12.2024 11:09	HR99 HR99 5948145768	
20.12.2024. 20.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9975 - Naknada za ispl/upl na bankomatu	HR99 HR99 5948145772	
Stanje na dan:	**20.12.2024.**	**Broj izvoda 300**	**Promet** **S t a n j e**	**36**
21.12.2024. 21.12.2024.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	9976 - RACUN BR: 25411BIO	HR99 HR02 2541 2024-110206925- 5950533544	
Stanje na dan:	**21.12.2024.**	**Broj izvoda 301**	**Promet** **S t a n j e**	
22.12.2024. 22.12.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	9977 - Placanje racuna 2404220 COST	HR99 HR02 2404220 2024-110246741- 5952670103	
Stanje na dan:	**22.12.2024.**	**Broj izvoda 302**	**Promet** **S t a n j e**	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9978 - Placanje racuna 2404532 COST	HR99 HR02 2404532 2024-110433416- 5954174966	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9979 - Placanje racuna 2404390 COST	HR99 HR02 2404390 2024-110434731- 5954177624	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9980 - Placanje racuna 2404398 COST	HR99 HR02 2404398 2024-110434734- 5954177631	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9981 - Placanje racuna 2404425 COST	HR99 HR02 2404425 2024-110434735- 5954177634	

23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9982 - Placanje racuna 2404456 COST	HR99 HR02 2404456 2024-110434737- 5954177641	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9983 - Placanje racuna 2404433 COST	HR99 HR02 2404433 2024-110434740- 5954177645	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9984 - Placanje racuna 2404485 COST	HR99 HR02 2404485 2024-110434742- 5954177650	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9985 - Placanje racuna 2404558 COST	HR99 HR02 2404558 2024-110434744- 5954177656	
23.12.2024. 23.12.2024.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	9986 - Placanje racuna 2404569 COST	HR99 HR02 2404569 2024-110434746- 5954177660	
23.12.2024. 23.12.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	9987 - Placanje racuna 2404259 COST	HR99 HR02 2404259 2024-110436650- 5954182067	
23.12.2024. 23.12.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	9988 - Placanje racuna 2404386 COST	HR99 HR02 2404386 2024-110436662- 5954182093	
23.12.2024. 23.12.2024.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	9989 - Placanje racuna 2404282 COST	HR99 HR02 2404282 2024-110436672- 5954182119	
23.12.2024. 23.12.2024.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ĆAKOVEC HR9723600001102766792	9990 - rn.4591/1/Bio	HR99 HR02 2404591 2024-110459552- 5954289613	
23.12.2024. 23.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9991 - Placanje racuna 2404508 COST	HR99 HR02 2404508 2024-110475085- 5954331693	
23.12.2024. 23.12.2024.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	9992 - Placanje racuna 2404587 COST	HR99 HR02 2404587 2024-110475086- 5954331694	
23.12.2024. 23.12.2024.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	9993 - Placanje racuna 2404247 COST	HR99 HR02 2404247 2024-110475930- 5954332769	
23.12.2024. 23.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	9994 - NAPLATA NAKNADE	HR99 HR99 3150118709-484986258	
23.12.2024. 23.12.2024.	B.J. van Duyvenvoorde Zn. B.V Honselersdijk 2675 NL27ABNA0244749310	9995 - invoice	HR99 HR99 3150118709-484986258	25
23.12.2024. 23.12.2024.	PIXY WITH LOVE J.D.O.O. ZAGREB HR2523600001102441489	9996 - Placanje racuna 2402809 COST	HR99 HR02 2402809 2024-110492745- 5954366897	
23.12.2024. 23.12.2024.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	9997 - Placanje racuna 2404607 COST	HR99 HR02 2404607 2024-110496004- 5954376459	
23.12.2024. 23.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9998 - Račun br.4359/1/BIO	HR99 HR02 2404359 2024-110496426- 5954377094	
23.12.2024. 23.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	9999 - Račun br.4360/1/BIO	HR99 HR02 2404360 2024-110496430- 5954377097	
23.12.2024. 23.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10000 - Račun br.4377/1/BIO	HR99 HR02 2404377 2024-110496433- 5954377102	
23.12.2024. 23.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10001 - Račun br.4385/1/BIO	HR99 HR02 2404385 2024-110496435- 5954377105	
23.12.2024. 23.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10002 - Placanje racuna 2404571 COST	HR99 HR02 2404571 2024-110526465- 5954415461	
23.12.2024. 23.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10003 - Placanje racuna 2404597 COST	HR99 HR02 2404597 2024-110526638- 5954415711	
23.12.2024. 23.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10004 - Placanje racuna 2404596 COST	HR99 HR02 2404596 2024-110526786- 5954415976	
23.12.2024. 23.12.2024.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	10005 - SALDO FT 935-945-949-952	HR99 HR99 2024-110561175- 5954670019	
23.12.2024. 23.12.2024.	Teya Iceland hf DK5789000000010271	10006 - 8018560TEYA241223	HR99 HR99 2024-110557915- 5954670029	
23.12.2024. 23.12.2024.	Teya Iceland hf DK5789000000010271	10007 - 5019964TEYA241223	HR99 HR99 2024-110558411- 5954670037	
23.12.2024. 23.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10008 - prijenos sredstava	HR99 HR00 2709 2024-110585967- 5954696490	
23.12.2024. 23.12.2024.	ČEBUHAR GRUPA d. o. o. VRATA HR8824020061100855033	10009 - uplata po računima	HR99 HR00 02-00741 2024-110587125- 5954698676	5
23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10010 - račun 3169/1/Bio	HR00 23122024 HR02 2403169 2024-110622492- 5954757029	
23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10011 - račun 3237/1/Bio	HR00 23122024 HR02 2403237 2024-110623344- 5954757959	
23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10012 - račun 3321/1/Bio	HR00 23122024 HR02 2403321 2024-110623608- 5954758241	
23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10013 - račun 3359/1/Bio	HR00 23122024 HR02 2403359 2024-110623832- 5954758493	

23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10014 - račun 3661/1/Bio	HR00 23122024 HR02 2403661 2024-110624118- 5954758818	
23.12.2024. 23.12.2024.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	10015 - račun 3660/1/Bio	HR00 23122024 HR02 2403660 2024-110624302- 5954759024	
23.12.2024. 23.12.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	10016 - RN4376	HR99 HR00 02-2404376 2024-110650494- 5954831281	
23.12.2024. 23.12.2024.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	10017 - plaćanje ufe 422	HR99 HR00 2404552 2024-110651956- 5954833751	
23.12.2024. 23.12.2024.	MOJ BALKON J.D.O.O. ZAGREB HR3723400091110713486	10018 - Placanje racuna 2404334 COST	HR99 HR02 2404334 2024-110654885- 5954838951	
23.12.2024. 23.12.2024.	BIO M.B. d.o.o. ZAGREB	10019 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600007779 HR99 2024-5954911207	
23.12.2024. 23.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	10020 - Placanje racuna 2404572 COST	HR99 HR02 2404572 2024-110757444- 5955008705	
23.12.2024. 23.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	10021 - Placanje racuna 2404093 COST	HR99 HR02 2404093 2024-110757450- 5955008712	
23.12.2024. 23.12.2024.	LEGE ARTIS MEDIA D.O.O. ZAGREB HR0624840081105420680	10022 - Placanje racuna 2404455 COST	HR99 HR02 2404455 2024-110757459- 5955008725	
23.12.2024. 23.12.2024.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	10023 - RN 4518/1 BIO	HR07 804021-91712076 HR02 2404518 2024-110815558- 5955117914	
23.12.2024. 23.12.2024.	ERSTE ATM ZG-DUBRAVA	10024 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 23.12.2024 13:05	HR99 HR99 5955395431	1
23.12.2024. 23.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10025 - Naknada za ispl/upl na bankomatu	HR99 HR99 5955395434	
23.12.2024. 23.12.2024.	ERSTE ATM ZG-DUBRAVA	10026 - 424472XXXXXX6702, ERSTE ATM ZG-DUBRAVA Dubrava 49, 23.12.2024 13:06	HR99 HR99 5955395435	
23.12.2024. 23.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10027 - Naknada za ispl/upl na bankomatu	HR99 HR99 5955395438	
Stanje na dan:	**23.12.2024.**	**Broj izvoda 303**	**Promet** **S t a n j e**	**31**
24.12.2024. 24.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10028 - pl. računa	HR00 2102 HR00 36859788850 2024-110896978- 5957706850	
24.12.2024. 24.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10029 - pl. računa	HR00 2102 HR00 36859788850 2024-110896979- 5957706853	
24.12.2024. 24.12.2024.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	10030 - Placanje racuna COST	HR99 HR00 24-12 2024-110929766- 5957795196	
24.12.2024. 24.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10031 - Račun br.4416/1/BIO	HR99 HR02 2404416 2024-110930683- 5957796189	
24.12.2024. 24.12.2024.	Teya Iceland hf DK5789000000010271	10032 - 5019964TEYA241224	HR99 HR99 2024-110941225- 5957846842	
24.12.2024. 24.12.2024.	IRA-COMMERCE, d.o.o. DUGOPOLJE HR5324020061100629653	10033 - Plaćanje prema rn od 4105/1/bio do 4493/1/bio	HR99 HR00 24122024 2024-110949523- 5957846929	
24.12.2024. 24.12.2024.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	10034 - 4563/1/BIO	HR99 HR00 4563 2024-110962177- 5957945135	
24.12.2024. 24.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10035 - Placanje racuna 2404597 COST	HR99 HR02 2404597 2024-110973374- 5958058489	
24.12.2024. 24.12.2024.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	10036 - 4482/1/bio	HR99 HR99 2024-111005015- 5958199899	
24.12.2024. 24.12.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	10037 - Placanje racuna 2403763 COST	HR99 HR02 2403763 2024-111028025- 5958246817	
24.12.2024. 24.12.2024.	IGOR REŽIĆ - STRELITZIA, VL. IGOR REŽIĆ SPLIT HR1123600001102223200	10038 - Placanje racuna 2403992 COST	HR99 HR02 2403992 2024-111028446- 5958247754	
24.12.2024. 24.12.2024.	POLJONIM D.O.O. HR3323600001101547005	10039 - RN. SUPP	HR99 HR02 4330 2024-111065527- 5958324299	
24.12.2024. 24.12.2024.	POLJONIM D.O.O. HR3323600001101547005	10040 - RN. SUPP	HR99 HR02 4327 2024-111065738- 5958324527	
24.12.2024. 24.12.2024.	ERSTE CARD CLUB d.o.o ZAGREB HR5924020061100479680	10041 - master	HR99 HR00 52007-2308- 54064814088 2024-111067140- 5958327121	
24.12.2024. 24.12.2024.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	10042 - računi 2251,2513	HR99 HR00 00-2024-2513 2024-111067124- 5958334257	
24.12.2024. 24.12.2024.	KASPIDA JEDNOSTAVNO DRUŠTVO S OGRANIČENO M PRELOG HR5723900011198012671	10043 - računi 1699,1937	HR99 HR00 02-2401499 2024-111067126- 5958334258	
24.12.2024. 24.12.2024.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	10044 - UGOVORU BROJ 100-27674 - Shiny star d.o.o.	HR99 HR05 1201000-100- 27674 2024-111067127- 5958334259	1
24.12.2024. 24.12.2024.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	10045 - Najamnina 54456-22	HR99 HR00 54456-22 2024-111067128- 5958334260	

24.12.2024. 24.12.2024.	KOTURIĆ D.O.O. ZAGREB HR9724120091139003122	10046 - RAČUN: 8029/02/2	HR99 HR01 15872-8029-1086 2024-111067130- 5958334261	
24.12.2024. 24.12.2024.	EUROHERC OSIGURANJE DD- PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	10047 - Polica: 8105653925	HR99 HR00 035-8105653 2024-111067131- 5958334262	
24.12.2024. 24.12.2024.	ELEKTRONIČKI RAČUNI D.O.O. ZAGREB HR4923600001102722260	10048 - uplata dugovanja	HR99 HR00 020228 2024-111067132- 5958334263	
24.12.2024. 24.12.2024.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	10049 - Račun broj 965-B-390	HR99 HR00 243900000965 2024-111067133- 5958334264	
24.12.2024. 24.12.2024.	ALMA CAREER CROATIA D.O.O. ZAGREB HR3023600001102440138	10050 - Račun br. 28627/1/1	HR99 HR00 028073-24 2024-111067134- 5958334265	
24.12.2024. 24.12.2024.	Saša Šolman HR5723600003118458746	10051 - uplata prema ugovoru za prosinac	HR99 HR00 12-2024 2024-111067135- 5958334266	
24.12.2024. 24.12.2024.	Rodić Anton HR0723600003114051384	10052 - uplata prema ugovoru za prosinac	HR99 HR00 12-2024 2024-111067136- 5958334267	
24.12.2024. 24.12.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	10053 - Plaćanje po računu broj 0000834331112024	HR99 HR04 300779569- 202410 2024-111067137- 5958334268	
24.12.2024. 24.12.2024.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	10054 - Plaćanje po računu broj 0000834330112024	HR99 HR04 286722186- 202410 2024-111067138- 5958334269	1
24.12.2024. 24.12.2024.	GALIJA TURIST D.O.O. SESVETE HR3823600001101506466	10055 - račun 111/1112/99	HR99 HR00 2024-111-1112 2024-111067139- 5958334271	
24.12.2024. 24.12.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10056 - račun 4447/1/BIO	HR02 2404447 HR02 2404447 2024-111071156- 5958336298	
24.12.2024. 24.12.2024.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	10057 - račun :4451/1/BIO	HR02 2404451 HR02 2404451 2024-111071297- 5958336352	
Stanje na dan:	**24.12.2024.**	**Broj izvoda 304**	**Promet** **S t a n j e**	**6**
27.12.2024. 27.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10058 - pl. računa	HR00 2102 HR00 36859788850 2024-111259428- 5962683414	
27.12.2024. 27.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10059 - pl. računa	HR00 2102 HR00 36859788850 2024-111259433- 5962683421	
27.12.2024. 27.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10060 - Račun br.4255/1/BIO	HR99 HR02 2404255 2024-111303861- 5962804560	
27.12.2024. 27.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10061 - Račun br.4284/1/BIO	HR99 HR02 2404284 2024-111303865- 5962804563	
27.12.2024. 27.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10062 - Račun br.4414/1/BIO	HR99 HR02 2404414 2024-111303867- 5962804565	
27.12.2024. 27.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10063 - Račun br.4427/1/BIO	HR99 HR02 2404427 2024-111303870- 5962804568	
27.12.2024. 27.12.2024.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	10064 - Račun br.4467/1/BIO	HR99 HR02 2404467 2024-111304293- 5962805023	
27.12.2024. 27.12.2024.	DTPTU NALE-TRANS DOOEL MARSHAL TITO BB S.OBLESHEVO, MK07300701002425937	10065 - INV.1080/TRANS/1, 1079/TRANS/1 INV.1078/TRANS/1,1096/TRANS/1	HR99 HR99 3550134648-485114952	
27.12.2024. 27.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10066 - NAPLATA NAKNADE	HR99 HR99 3550134648-485114952	
27.12.2024. 27.12.2024.	Teya Iceland hf DK5789000000010271	10067 - 8018560TEYA241227	HR99 HR99 2024-111332193- 5962974325	
27.12.2024. 27.12.2024.	Teya Iceland hf DK5789000000010271	10068 - 5019964TEYA241227	HR99 HR99 2024-111332904- 5962974330	
27.12.2024. 27.12.2024.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	10069 - Placanje racuna 2403795 više računa COST	HR99 HR02 2403795 2024-111361066- 5963010631	
27.12.2024. 27.12.2024.	BIO M.B. d.o.o. ZAGREB	10070 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600006227 HR99 2024-5963169400	
27.12.2024. 27.12.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	10071 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2024-111441380- 5963197244	
27.12.2024. 27.12.2024.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	10072 - članarina tur.zaj. za shiny star d.o.o.	HR99 HR67 69398507297- 24850 2024-111441381- 5963197245	
27.12.2024. 27.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10073 - uplata poreza na dobit za shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2024-111441382- 5963197248	
27.12.2024. 27.12.2024.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	10074 - uplata poreza na dobit shiny star d.o.o.	HR99 HR68 1651- 69398507297-24850 2024-111441383- 5963197249	1
27.12.2024. 27.12.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	10075 - uplata po rač.br.3985	HR99 HR02 2403985 2024-111461611- 5963218917	

27.12.2024. 27.12.2024.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	10076 - uplata po rač.br.4163	HR99 HR02 2404163 2024-111461891-5963219232	
27.12.2024. 27.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10077 - Placanje racuna 2404336 COST	HR99 HR02 2404336 2024-111469998-5963231787	
27.12.2024. 27.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10078 - Placanje racuna 2404511 COST	HR99 HR02 2404511 2024-111470057-5963232097	
27.12.2024. 27.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10079 - Placanje racuna 2404564 COST	HR99 HR02 2404564 2024-111470163-5963232522	
27.12.2024. 27.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10080 - Placanje racuna 2404620 COST	HR99 HR02 2404620 2024-111470237-5963232843	
27.12.2024. 27.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10081 - Placanje racuna 2404624 COST	HR99 HR02 2404624 2024-111473686-5963239425	
27.12.2024. 27.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10082 - Placanje racuna 2404613 COST	HR99 HR02 2404613 2024-111473894-5963239669	
27.12.2024. 27.12.2024.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	10083 - Placanje racuna 2404597 COST	HR99 HR02 2404597 2024-111474116-5963239960	
27.12.2024. 27.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10084 - prijenos sredstava	HR99 HR00 2709 2024-111476926-5963244658	1
27.12.2024. 27.12.2024.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	10085 - PLAĆANJE RQČUNA 362-AV	HR99 HR00 362 2024-111508419-5963297851	
27.12.2024. 27.12.2024.	ERSTE ATM ZAGREB	10086 - 424472XXXXXX6702, ERSTE ATM ZAGREB Avenija Dubrovnik 15/11, 27.12.2024 12:53	HR99 HR99 5963530005	1
27.12.2024. 27.12.2024.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	10087 - Naknada za ispl/upl na bankomatu	HR99 HR99 5963530009	
Stanje na dan:	**27.12.2024.**	**Broj izvoda 305**	**Promet** **S t a n j e**	**4**
28.12.2024. 28.12.2024.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	10088 - Placanje racuna 2404630 COST	HR99 HR02 2404630 2024-111557419-5964636092	
28.12.2024. 28.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10089 - prijenos sredstava	HR99 HR00 2709 2024-111558082-5964651180	
Stanje na dan:	**28.12.2024.**	**Broj izvoda 306**	**Promet** **S t a n j e**	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10090 - pl. računa	HR00 2102 HR00 36859788850 2024-111742908-5967570589	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10091 - pl. računa	HR00 2102 HR00 36859788850 2024-111742913-5967570594	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10092 - pl. računa	HR00 2102 HR00 36859788850 2024-111742915-5967570597	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10093 - pl. računa	HR00 2102 HR00 36859788850 2024-111742921-5967570602	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10094 - pl. računa	HR00 2102 HR00 36859788850 2024-111742925-5967570607	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10095 - pl. računa	HR00 2102 HR00 36859788850 2024-111742929-5967570612	
30.12.2024. 30.12.2024.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	10096 - pl. računa	HR00 2102 HR00 36859788850 2024-111742932-5967570615	
30.12.2024. 30.12.2024.	PŠENO D.O.O. JOSIPOVAC HR9323400091110262010	10097 - Ponuda 1093	HR99 HR00 29858-1093-01 2024-111677132-5967631128	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10098 - Plačanje po računu 4568	HR99 HR02 2404568 2024-111760659-5967644783	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10099 - Plačanje po računu 4509	HR99 HR02 2404509 2024-111760662-5967644786	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10100 - Plačanje po računu 4623	HR99 HR02 2404623 2024-111760666-5967644789	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10101 - Plačanje po računu 4506	HR99 HR02 2404506 2024-111760669-5967644796	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10102 - Plačanje po računu 4583	HR99 HR02 2404583 2024-111760674-5967644799	
30.12.2024. 30.12.2024.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	10103 - Plačanje po računu 4568	HR99 HR02 2404568 2024-111760678-5967644803	
30.12.2024. 30.12.2024.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	10104 - RN 4588	HR99 HR00 2404588 2024-111761839-5967645985	
30.12.2024. 30.12.2024.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	10105 - prijenos sredstava	HR99 HR00 2709 2024-111781276-5967685346	
30.12.2024. 30.12.2024.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	10106 - PEOFORMA FACTUUR 30159	HR99 HR99 2024-111773727-5967696902	5