15.05.2025. 15.05.2025.	POLJONIM D.O.O. HR3323600001101547005	12969 - RN.1808 SUPP	HR99 HR02 1808 2025-43200542- 10014301289	
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15.05.2025. 15.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	12971 - 8018560TEYA250515	HR99 HR99 2025-43310640- 10014633790	
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15.05.2025. 15.05.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	12973 - RN 1796	HR99 HR00 02-2501796 2025-43390109- 10014820719	
15.05.2025. 15.05.2025.	HORTIQA d.o.o. LUČKO HR4924020061101261583	12974 - uplata	HR99 HR00 1505 2025-43391118- 10014822046	
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15.05.2025. 15.05.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	12979 - porez velika gorica	HR99 HR68 1880- 16224488895-25135 2025-43421500- 10014979688	
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15.05.2025. 15.05.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	12982 - zdravstvo	HR99 HR68 8486- 16224488895-25135 2025-43421564- 10014979763	4
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15.05.2025. 15.05.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	12985 - mio	HR99 HR68 8192- 16224488895-25135 2025-43421602- 10014979825	
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15.05.2025. 15.05.2025.	ANA SMIRIĆ HR1823900013215562836	12990 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43423543- 10014982533	
15.05.2025. 15.05.2025.	IVANA FADLJEVIĆ HR7024020063209345812	12991 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477406- 10014984001	1
15.05.2025. 15.05.2025.	IRENA OBAD HR2824020063203921455	12992 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43477416- 10014984010	
15.05.2025. 15.05.2025.	IRENA OBAD HR2824020063203921455	12993 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43477420- 10014984021	

15.05.2025.IRENA OBAD 15.05.2025.HR2824020063203921455	12994 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477429-10014984039	
15.05.2025.ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC 15.05.2025.HR9723600001102766792	12995 - rn.2016 / 1 / BIO	HR99 HR02 2502016 2025-43486585-10014998592	
15.05.2025.Irinej Galić 15.05.2025.HR0524840083236626128	12996 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43477433-10015091206	
15.05.2025.Irinej Galić 15.05.2025.HR0524840083236626128	12997 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477436-10015091211	1
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15.05.2025.Tina Čičko 15.05.2025.HR5523600003239704611	12999 - nagrada SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-250 2025-43477440-10015091221	
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15.05.2025.Željko Matić 15.05.2025.HR7523600003217810381	13003 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477453-10015091264	
15.05.2025.Nives Adrinek 15.05.2025.HR7823600003513874018	13004 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43477455-10015091268	
15.05.2025.Nives Adrinek 15.05.2025.HR7823600003513874018	13005 - Plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-110 2025-43477457-10015091274	
15.05.2025.Nives Adinek 15.05.2025.HR5623600003222275536	13006 - Plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-120 2025-43477458-10015091276	
15.05.2025.Suzana Hodžić 15.05.2025.HR6823600003220686266	13007 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43477460-10015091279	
15.05.2025.Suzana Hodžić 15.05.2025.HR6823600003220686266	13008 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477462-10015091284	1
15.05.2025.Sonja Vnučec 15.05.2025.HR6723600003218475557	13009 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43477465-10015091291	
15.05.2025.Sonja Vnučec 15.05.2025.HR6723600003218475557	13010 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43477467-10015091293	
15.05.2025.AGROCENTAR NADA d.o.o. SAMOBOR 15.05.2025.HR8924020061100559165	13011 - rn 1921	HR99 HR02 2501921 2025-43549911-10015107939	
15.05.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 15.05.2025.HR1624840081135065349	13012 - plačanje računa br :1811 -1-BIO	HR00 11698871937 HR02 2501811 2025-43559963-10015136229	
15.05.2025.ADRIA OIL D.O.O. KASTAV 15.05.2025.HR7423600001102566804	13013 - račun 6647	HR99 HR00 2250100-110073-6647 2025-43557710-10015165398	2
15.05.2025.ADRIA OIL D.O.O. KASTAV 15.05.2025.HR7423600001102566804	13014 - račun 7882	HR99 HR00 2250100-110073-7882 2025-43557711-10015165407	1
15.05.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 15.05.2025.HR3924020061500112862	13015 - prijenos sredstava	HR99 HR00 2709 2025-43605567-10015248655	
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16.05.2025.KIP-PROMET, D.O.O. ZAGREB 16.05.2025.HR4424840081101158980	13017 - Račun br.1824/1/BIO	HR99 HR02 2501824 2025-43802420- 10017759264
16.05.2025.ANIL KUMAR NEPALI 16.05.2025.HR2624020063211545497	13018 - akontacija putnih park	HR99 HR69 40002- 16224488895-200 2025-43830915- 10017809583
16.05.2025.GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA 16.05.2025.HR1723600001101865841	13019 - Placanje racuna 2502036 COST	HR99 HR02 2502036 2025-43836090- 10017859569
16.05.2025.KIMCENTAR D.O.O. ZAGREB 16.05.2025.HR9223600001102752526	13020 - pozajmica	HR99 HR99 2025-43840782- 10017893499
16.05.2025.H.Z. Logistics B.V. 2676LV Maasdijk NL 16.05.2025.NL55INGB0005300565	13021 - 297917 2505376 4115051232	HR99 HR99 2025-43845746- 10017935556
16.05.2025.Martom Flora d.o.o. LUČKO 16.05.2025.HR3624020061101182665	13022 - povrat više uplaćenog	HR99 HR00 1701 2025-43870146- 10018021963
16.05.2025.TEJ BAHADUR TAMANG 16.05.2025.HR7324020063211715468	13023 - putni SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-190 2025-43891355- 10018113714
16.05.2025.TEJ BAHADUR TAMANG 16.05.2025.HR7324020063211715468	13024 - dnevnice SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-200 2025-43891360- 10018113735
16.05.2025.TEJ BAHADUR TAMANG 16.05.2025.HR7324020063211715468	13025 - topli obrok SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-191 2025-43891364- 10018113752
16.05.2025.TEJ BAHADUR TAMANG 16.05.2025.HR7324020063211715468	13026 - plaća SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-100 2025-43891367- 10018113768
16.05.2025.ABUNDIO IV GOMEZ 16.05.2025.HR6924020063211348492	13027 - putni SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-190 2025-43891372- 10018113782
16.05.2025.ABUNDIO IV GOMEZ 16.05.2025.HR6924020063211348492	13028 - dnevnice SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-200 2025-43891375- 10018113797
16.05.2025.ABUNDIO IV GOMEZ 16.05.2025.HR6924020063211348492	13029 - topli obrok SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-191 2025-43891381- 10018113817
16.05.2025.ABUNDIO IV GOMEZ 16.05.2025.HR6924020063211348492	13030 - plaća SALA	HR67 16224488895- 25135-0 HR00 40002- 16224488895-100 2025-43891385- 10018113834
16.05.2025.ICHHA RAM ALE 16.05.2025.HR3124020063212943468	13031 - putni SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-190 2025-43891388- 10018113848
16.05.2025.ICHHA RAM ALE 16.05.2025.HR3124020063212943468	13032 - dnevnice SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-200 2025-43891393- 10018113869
16.05.2025.ICHHA RAM ALE 16.05.2025.HR3124020063212943468	13033 - topli obrok SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-191 2025-43891398- 10018113885
16.05.2025.ICHHA RAM ALE 16.05.2025.HR3124020063212943468	13034 - plaća SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-100 2025-43891402- 10018113901
16.05.2025.ANIL KUMAR NEPALI 16.05.2025.HR2624020063211545497	13035 - dnevnice SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-190 2025-43891407- 10018113919
16.05.2025.ANIL KUMAR NEPALI 16.05.2025.HR2624020063211545497	13036 - dnevnice SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-200 2025-43891412- 10018113936
16.05.2025.ANIL KUMAR NEPALI 16.05.2025.HR2624020063211545497	13037 - topli obrok SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-191 2025-43891415- 10018113953
16.05.2025.ANIL KUMAR NEPALI 16.05.2025.HR2624020063211545497	13038 - plaća SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-100 2025-43891420- 10018113970
16.05.2025.RAJ KUMAR DHUNGANA 16.05.2025.HR6924020063212897776	13039 - putni SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-190 2025-43891423- 10018113985

16.05.2025.RAJ KUMAR DHUNGANA 16.05.2025.HR6924020063212897776	13040 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891429-10018114001
16.05.2025.RAJ KUMAR DHUNGANA 16.05.2025.HR6924020063212897776	13041 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891435-10018114018
16.05.2025.RAJ KUMAR DHUNGANA 16.05.2025.HR6924020063212897776	13042 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891441-10018114034
16.05.2025.KRISHNA BAHADUR GURUNG 16.05.2025.HR3624020063212883044	13043 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891444-10018114048
16.05.2025.KRISHNA BAHADUR GURUNG 16.05.2025.HR3624020063212883044	13044 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891447-10018114063
16.05.2025.KRISHNA BAHADUR GURUNG 16.05.2025.HR3624020063212883044	13045 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891451-10018114078
16.05.2025.KRISHNA BAHADUR GURUNG 16.05.2025.HR3624020063212883044	13046 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891455-10018114092
16.05.2025.RUKMAN B K 16.05.2025.HR9624020063212861691	13047 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891459-10018114107
16.05.2025.RUKMAN B K 16.05.2025.HR9624020063212861691	13048 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891463-10018114122
16.05.2025.RUKMAN B K 16.05.2025.HR9624020063212861691	13049 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891468-10018114138
16.05.2025.RUKMAN B K 16.05.2025.HR9624020063212861691	13050 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891472-10018114153
16.05.2025.BIKRAM THING 16.05.2025.HR4324020063212727233	13051 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891476-10018114171
16.05.2025.BIKRAM THING 16.05.2025.HR4324020063212727233	13052 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891480-10018114188
16.05.2025.BIKRAM THING 16.05.2025.HR4324020063212727233	13053 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891483-10018114201
16.05.2025.BIKRAM THING 16.05.2025.HR4324020063212727233	13054 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891487-10018114215
16.05.2025.DIPENDRA KUMAR DAMAI 16.05.2025.HR1724020063212249103	13055 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891491-10018114234
16.05.2025.DIPENDRA KUMAR DAMAI 16.05.2025.HR1724020063212249103	13056 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891496-10018114257
16.05.2025.DIPENDRA KUMAR DAMAI 16.05.2025.HR1724020063212249103	13057 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891502-10018114280
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16.05.2025.JEFFREY VINAS 16.05.2025.HR5224020063212248182	13059 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891514-10018114319
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16.05.2025.JEFFREY VINAS 16.05.2025.HR5224020063212248182	13062 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891529-10018114378
16.05.2025.RAJU OJHA 16.05.2025.HR4924020063212251049	13063 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891534-10018114396
16.05.2025.RAJU OJHA 16.05.2025.HR4924020063212251049	13064 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891536-10018114411
16.05.2025.RAJU OJHA 16.05.2025.HR4924020063212251049	13065 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891539-10018114430
16.05.2025.RAJU OJHA 16.05.2025.HR4924020063212251049	13066 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43891543-10018114448
16.05.2025.BALA KRISHNA GIRI 16.05.2025.HR1524020063212250691	13067 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43891546-10018114466
16.05.2025.BALA KRISHNA GIRI 16.05.2025.HR1524020063212250691	13068 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43891549-10018114483
16.05.2025.BALA KRISHNA GIRI 16.05.2025.HR1524020063212250691	13069 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43891552-10018114499
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16.05.2025.JOEL CONSTANTINO 16.05.2025.HR0924020063212198225	13071 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43895615-10018127838
16.05.2025.JOEL CONSTANTINO 16.05.2025.HR0924020063212198225	13072 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43895624-10018127857
16.05.2025.JOEL CONSTANTINO 16.05.2025.HR0924020063212198225	13073 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43895633-10018127876
16.05.2025.JOEL CONSTANTINO 16.05.2025.HR0924020063212198225	13074 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43895637-10018127890
16.05.2025.HARI SYANGTAN 16.05.2025.HR2924020063212295156	13075 - putni SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-190 2025-43895643-10018127905
16.05.2025.HARI SYANGTAN 16.05.2025.HR2924020063212295156	13076 - topli obrok SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-191 2025-43895649-10018127923
16.05.2025.HARI SYANGTAN 16.05.2025.HR2924020063212295156	13077 - plaća SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-100 2025-43895655-10018127944
16.05.2025.EROLL CAMACHO 16.05.2025.HR4424020063211179774	13078 - putni SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-190 2025-43895661-10018127961
16.05.2025.EROLL CAMACHO 16.05.2025.HR4424020063211179774	13079 - dnevnice SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-200 2025-43895668-10018127978
16.05.2025.EROLL CAMACHO 16.05.2025.HR4424020063211179774	13080 - topli obrok SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-191 2025-43895673-10018127993
16.05.2025.EROLL CAMACHO 16.05.2025.HR4424020063211179774	13081 - plaća SALA	HR67 16224488895-25135-0 HR00 40002-16224488895-100 2025-43895679-10018128006

16.05.2025.JAGAT LAL YONJAN 16.05.2025.HR4224020063211682949	13082 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43895683-10018128018	
16.05.2025.JAGAT LAL YONJAN 16.05.2025.HR4224020063211682949	13083 - dnevnice SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-200 2025-43895689-10018128032	
16.05.2025.JAGAT LAL YONJAN 16.05.2025.HR4224020063211682949	13084 - topli obrok SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-191 2025-43895694-10018128044	
16.05.2025.JAGAT LAL YONJAN 16.05.2025.HR4224020063211682949	13085 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43895699-10018128060	
16.05.2025.Monika Perinec 16.05.2025.HR8723600003254310586	13086 - terenski rad SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43878094-10018147889	1
16.05.2025.Monika Perinec 16.05.2025.HR8723600003254310586	13087 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43878096-10018147899	1
16.05.2025.Sanja Stipić 16.05.2025.HR0923600003210990820	13088 - putni SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43878097-10018147901	
16.05.2025.Sanja Stipić 16.05.2025.HR0923600003210990820	13089 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43878099-10018147908	1
16.05.2025.Tomislav Petrinec 16.05.2025.HR0424070003235626944	13090 - terenski rad SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-190 2025-43878100-10018147912	1
16.05.2025.Tomislav Petrinec 16.05.2025.HR0424070003235626944	13091 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43878101-10018147916	
16.05.2025.ADA USLUGE J.D.O.O. LUČKO 16.05.2025.HR9224840081135331410	13092 - rn 56	HR99 HR00 56-1-1 2025-43896775-10018214791	
16.05.2025.Dubravko Sever 16.05.2025.HR2023400093215719619	13093 - plaća SALA	HR67 16224488895-25135-0 HR69 40002-16224488895-100 2025-43896779-10018214812	
16.05.2025.ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB 16.05.2025.HR8423900011498000011	13094 - uplata za veljaču	HR99 HR00 25-110103 2025-43896782-10018214818	4
16.05.2025.MEGA-TRANS d.o.o. 71300 Visoko 16.05.2025.AT411200010018083872	13095 - Uplata u korist racuna !	HR99 HR99 2025-43842392-10018256278	
16.05.2025.Teya Iceland hf Katrinartun 4 16.05.2025.DK5789000000010271	13096 - 5019964TEYA250516	HR99 HR99 2025-43940755-10018306785	
16.05.2025.Teya Iceland hf Katrinartun 4 16.05.2025.DK5789000000010271	13097 - 8018560TEYA250516	HR99 HR99 2025-43940758-10018306796	
16.05.2025.T M P D.O.O. MACINEC 16.05.2025.HR1423400091111266218	13098 - Placanje racuna 2501820 COST	HR99 HR02 2501820 2025-43955697-10018359932	
16.05.2025.SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB 16.05.2025.HR0723600001101184208	13099 - Plaćanje po otpremnici 1652/1/BIO	HR99 HR02 2501652 2025-43973808-10018398735	
16.05.2025.SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB 16.05.2025.HR0723600001101184208	13100 - Plaćanje po otpremnici 1480/1/BIO	HR99 HR02 2501480 2025-43975850-10018402134	
16.05.2025.CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR 16.05.2025.HR4324020061150000990	13101 - ZA ROBU	HR99 HR00 2501832 2025-44033829-10018519126	
16.05.2025.IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE 16.05.2025.HR3923400091110115445	13102 - PLAĆANJE RN OD 1590/1/BIO do 1769/1/BIO	HR99 HR00 16052025 2025-44046715-10018541826	
16.05.2025.FLORAMI KSENIJA BAKRAN HREN VELIKO TRGOVIŠĆE 16.05.2025.HR5523400091160797366	13103 - Placanje racuna 2502043 COST	HR99 HR02 2502043 2025-44068753-10018578901	
16.05.2025.MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB 16.05.2025.HR2724070001100458941	13104 - Placanje racuna 2501239 COST	HR99 HR02 2501239 2025-44071082-10018582996	
16.05.2025.JAN RIJK FREIGHT SOLUTIO 16.05.2025.NL90ABNA0244843430	13105 - 276/TRANS/1.	HR99 HR99 2025-44066757-10018599447	
16.05.2025.TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB 16.05.2025.HR4223600001102675341	13106 - Rnačun 644,645	HR99 HR00 644645 2025-44118741-10018681021	
16.05.2025.GELTAR TRANSPORT D.O.O. CRNOMELJ 16.05.2025.SI5604000279159345	13107 - 279/TRANS/1 IVPT	HR99 HR99 2025-44116043-10018681931	
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19.05.2025. 19.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13110 - Naplata naknade za uslugu	HR99 HR99 10025569406	1
19.05.2025. 19.05.2025.	SAGAR BAHADUR SORALI HR8824020063212936428	13111 - akontacija putnih azm	HR99 HR69 40002-16224488895-200 2025-44651524-10026164317	
19.05.2025. 19.05.2025.	Deij Transport B.V. NL31RABO0198975112	13112 - 417/TRANS/1	HR99 HR99 2025-44651932-10026182411	
19.05.2025. 19.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13113 - 5019964TEYA250519	HR99 HR99 2025-44671733-10026193007	
19.05.2025. 19.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13114 - 8018560TEYA250519	HR99 HR99 2025-44671805-10026193363	
19.05.2025. 19.05.2025.	KRISHNA BAHADUR GURUNG HR3624020063212883044	13115 - akontacija putnih profile	HR99 HR69 40002-16224488895-200 2025-44675939-10026203189	
19.05.2025. 19.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13116 - Placanje racuna 2501976 COST	HR99 HR02 2501976 2025-44694086-10026254439	
19.05.2025. 19.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13117 - Placanje racuna 2502067 COST	HR99 HR02 2502067 2025-44694139-10026254509	
19.05.2025. 19.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13118 - prijenos sredstava	HR99 HR00 2709 2025-44697032-10026259468	
19.05.2025. 19.05.2025.	R.D.M. OVARO S.p.A. / 33025 OVARO IT31P0503401647000000082230	13119 - Invoice 13300188	HR99 HR99 2025-44692476-10026279182	2
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13120 - PLAĆANJE RAČUNA535-1	HR00 25-120-002202 HR00 535-1 2025-44726994-10026322305	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13121 - PLAĆANJE RAČUNA534-1	HR00 25-120-002203 HR00 534-1 2025-44726998-10026322309	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13122 - PLAĆANJE RAČUNA536-1	HR00 25-120-002204 HR00 536-1 2025-44727003-10026322311	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13123 - PLAĆANJE RAČUNA512-1	HR00 25-120-002254 HR00 512-1 2025-44727006-10026322313	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13124 - PLAĆANJE RAČUNA511-1	HR00 25-120-002255 HR00 511-1 2025-44727008-10026322315	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13125 - PLAĆANJE RAČUNA510-1	HR00 25-120-002256 HR00 510-1 2025-44727010-10026322317	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13126 - PLAĆANJE RAČUNA548-1	HR00 25-120-002257 HR00 548-1 2025-44727011-10026322321	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13127 - PLAĆANJE RAČUNA515-1	HR00 25-120-002259 HR00 515-1 2025-44727012-10026322323	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13128 - PLAĆANJE RAČUNA516-1	HR00 25-120-002260 HR00 516-1 2025-44727015-10026322327	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13129 - PLAĆANJE RAČUNA514-1	HR00 25-120-002261 HR00 514-1 2025-44727016-10026322329	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13130 - PLAĆANJE RAČUNA517-1	HR00 25-120-002262 HR00 517-1 2025-44727018-10026322332	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13131 - PLAĆANJE RAČUNA547-1	HR00 25-120-002263 HR00 547-1 2025-44727020-10026322334	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13132 - PLAĆANJE RAČUNA567-1	HR00 25-120-002330 HR00 567-1 2025-44727021-10026322336	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13133 - PLAĆANJE RAČUNA513-1	HR00 25-120-002344 HR00 513-1 2025-44727023-10026322340	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13134 - PLAĆANJE RAČUNA595-1	HR00 25-120-002406 HR00 595-1 2025-44727026-10026322342	
19.05.2025. 19.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13135 - NAPLATA NAKNADE	HR99 HR99 3150046451-492790831	
19.05.2025. 19.05.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13136 - invoice	HR99 HR99 3150046451-492790831	35
19.05.2025. 19.05.2025.	MARKO ŠOIĆ - TOXIC DETAILING, VL. MARKO ŠO SVETI IVAN ZELINA HR8123600001103026458	13137 - računi 94 i 21	HR99 HR00 21-94-251 2025-44744789-10026372812	
19.05.2025. 19.05.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	13138 - račun1441/1/BIO	HR99 HR02 2501441 2025-44758410-10026387106	

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19.05.2025. 19.05.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13140 - RN 1923-1	HR99 HR00 1923-1 2025-44767507-10026399664	
19.05.2025. 19.05.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13141 - RN 1918-1	HR99 HR00 1918-1 2025-44767511-10026399668	
19.05.2025. 19.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13142 - PLAĆANJE RAČUNA575-1	HR00 25-120-002345 HR00 575-1 2025-44784876-10026432166	
19.05.2025. 19.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13143 - Placanje racuna 2501571 COST	HR99 HR02 2501571 2025-44797616-10026450959	
19.05.2025. 19.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13144 - Placanje racuna 2501719 COST	HR99 HR02 2501719 2025-44797980-10026451462	
19.05.2025. 19.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13145 - Placanje racuna 2501636 COST	HR99 HR02 2501636 2025-44798089-10026451584	
19.05.2025. 19.05.2025.	UČENIČKI DOM MARIJE JAMBRIŠAK ZAGREB HR9523900011100021811	13146 - ponuda 2500535	HR99 HR00 16224488895 2025-44844522-10026549627	
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20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13148 - pl. računa	HR00 2102 HR00 36859788850 2025-44971821-10029092488	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13149 - pl. računa	HR00 2102 HR00 36859788850 2025-44971824-10029092493	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13150 - pl. računa	HR00 2102 HR00 36859788850 2025-44971827-10029092498	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13151 - pl. računa	HR00 2102 HR00 36859788850 2025-44971831-10029092502	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13152 - pl. računa	HR00 2102 HR00 36859788850 2025-44971835-10029092508	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13153 - pl. računa	HR00 2102 HR00 36859788850 2025-44971839-10029092514	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13154 - pl. računa	HR00 2102 HR00 36859788850 2025-44971843-10029092518	
20.05.2025. 20.05.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	13155 - pl. računa	HR00 2102 HR00 36859788850 2025-44971846-10029092525	
20.05.2025. 20.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13156 - račun:1823/1/BIO	HR02 2501823 HR02 2501823 2025-44972501-10029093580	
20.05.2025. 20.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13157 - Račun br.1846/1/BIO	HR99 HR02 2501846 2025-45053802-10029290556	
20.05.2025. 20.05.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	13158 - Placanje racuna 2403438 COST	HR99 HR02 2403438 2025-45074619-10029357004	
20.05.2025. 20.05.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	13159 - Placanje racuna 2502075 COST	HR99 HR02 2502075 2025-45095893-10029436541	
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20.05.2025. 20.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13161 - 5019964TEYA250520	HR99 HR99 2025-45147945-10029748678	
20.05.2025. 20.05.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	13162 - URA 168	HR99 HR02 2502046 2025-45161242-10029779927	
20.05.2025. 20.05.2025.	IVANČICA POLJANEC - CVJEĆARNA IVANČICA-VL. TUHELJ HR4223600001100789273	13163 - pL.RAČUNA	HR99 HR00 1937 2025-45214064-10029884729	
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20.05.2025. 20.05.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	13165 - Racun br.1933/1/BIO	HR99 HR02 2501933 2025-45261338-10029970239	
20.05.2025. 20.05.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13166 - PL.RAČUNA	HR99 HR00 362 2025-45261373-10029970279	
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21.05.2025. 21.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13170 - povrat uplate	HR99 HR00 1701 2025-45392439- 10032238463	
21.05.2025. 21.05.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13171 - Placanje racuna 2502099 COST	HR99 HR02 2502099 2025-45418534- 10032295402	
21.05.2025. 21.05.2025.	De Jong Rental B.V. 4214 Ka Vuren NL60INGB0675531675	13172 - FACTUUR 20250567, 20250662, 20250663	HR99 HR99 2025-45410511- 10032305124	3
21.05.2025. 21.05.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	13173 - plaćanje ufe 190	HR99 HR00 2502094 2025-45442454- 10032360073	
21.05.2025. 21.05.2025.	JELENA MANDIĆ, CVJEĆARSKO- TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	13174 - rn br 2010/1/BIO	HR99 HR02 2502010 2025-45455070- 10032415198	
21.05.2025. 21.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13175 - prijenos sredstava	HR99 HR00 2709 2025-45465731- 10032512239	
21.05.2025. 21.05.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	13176 - Plaćanje po računu broj 0000824081042025	HR99 HR04 286722186- 202503 2025-45478901- 10032655792	2
21.05.2025. 21.05.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	13177 - Plaćanje po računu broj 0000824082042025	HR99 HR04 300779569- 202503 2025-45478902- 10032655801	
21.05.2025. 21.05.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	13178 - 5262 članarina HGK	HR99 HR67 16224488895 2025-45478903- 10032655803	
21.05.2025. 21.05.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	13179 - 2715 članar.tur.zaj	HR99 HR67 16224488895 2025-45478904- 10032655810	1
21.05.2025. 21.05.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13180 - 1201 pdv	HR99 HR68 1201- 16224488895 2025-45478906- 10032655820	2
21.05.2025. 21.05.2025.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	13181 - ponuda 3059-2025	HR99 HR00 3059-2025 2025-45478909- 10032655828	1
21.05.2025. 21.05.2025.	MOTO PAUN D.O.O. DUGO SELO HR8823600001102695853	13182 - računi 63 i 79	HR99 HR00 43-6379-4087 2025-45478910- 10032655832	2
21.05.2025. 21.05.2025.	Rodić Anton HR0723600003114051384	13183 - uplata prema ugovoru za svibanj	HR99 HR00 05-2025 2025-45481072- 10032700791	
21.05.2025. 21.05.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	13184 - račun 289	HR99 HR00 253900000289 2025-45481076- 10032700800	
21.05.2025. 21.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13185 - PL RAČUNA BR 1897/1/BIO	HR07 804021-91633001 HR02 2501987 2025-45504888- 10032739447	
21.05.2025. 21.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13186 - PL RAČUNA BR 2061/1/BIO	HR07 804021-91633001 HR02 2502061 2025-45504891- 10032739453	
21.05.2025. 21.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13187 - PL RAČUNA BR 2048/1/BIO	HR07 804021-91633001 HR02 2502048 2025-45504893- 10032739455	
21.05.2025. 21.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13188 - 5019964TEYA250521	HR99 HR99 2025-45508916- 10032744421	
21.05.2025. 21.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13189 - 8018560TEYA250521	HR99 HR99 2025-45509019- 10032744555	
21.05.2025. 21.05.2025.	POLJONIM D.O.O. HR3323600001101547005	13190 - RN. 1805 SUPP	HR99 HR02 1805 2025-45615516- 10032947524	
21.05.2025. 21.05.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	13191 - PLAĆANJE RN OD 1390/1/BIO do 1855/1/BIO	HR99 HR00 21052025 2025-45620871- 10032956683	
21.05.2025. 21.05.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	13192 - Plaćanje po računu	HR99 HR02 2501716 2025-45621252- 10032957121	
21.05.2025. 21.05.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	13193 - račun1518/1/BIO	HR99 HR02 2501519 2025-45632821- 10032979189	
21.05.2025. 21.05.2025.	PURPLE TRASPORTI SRL IT16L0511611700000000002761	13194 - CASH SALDO FT 46 + 63 + 64 + 73 + 77 + 83	HR99 HR99 2025-45633699- 10032987945	
21.05.2025. 21.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13195 - Placanje racuna 2502009 COST	HR99 HR02 2502009 2025-45644025- 10033001346	
21.05.2025. 21.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13196 - Placanje racuna 2502008 COST	HR99 HR02 2502008 2025-45644026- 10033001350	
21.05.2025. 21.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13197 - Placanje racuna 2502040 COST	HR99 HR02 2502040 2025-45644031- 10033001353	
21.05.2025. 21.05.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	13198 - plačanje računa	HR99 HR00 52874061146 2025-45652349- 10033019354	
21.05.2025. 21.05.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13199 - Račun 681/1/bio	HR00 21052025 HR02 2500681 2025-45652408- 10033019454	
21.05.2025. 21.05.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13200 - Račun 685/1/bio dio	HR00 21052025 HR02 2500685 2025-45652454- 10033019518	

21.05.2025. 21.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13201 - uplata	HR99 HR00 2501 2025-45694270- 10033510377	55
Stanje na dan:	**21.05.2025.**	**Broj izvoda 123**	**Promet** **S t a n j e**	**69**
22.05.2025. 22.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13202 - uplata računa za robu	HR99 HR02 2500497 2025-45747231- 10035134941	
22.05.2025. 22.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13203 - uplata računa za robu	HR99 HR02 2501862 2025-45747232- 10035134943	
22.05.2025. 22.05.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	13204 - Placanje racuna 2501384 COST	HR99 HR02 2501384 2025-45753965- 10035148662	
22.05.2025. 22.05.2025.	ARKADIJA VL. SVJETLANA TODOROVIĆ ZAGREB HR9723400091140017852	13205 - Placanje racuna 1381 COST	HR99 HR02 2501384 2025-45753978- 10035148681	
22.05.2025. 22.05.2025.	CVJETNA GALERIJA DUNJA, OBRT ZA USL.I TRG. ZAGREB HR4823400091160374378	13206 - 578/1/BIO	HR00 99 HR02 2500578 2025-45754944- 10035150144	
22.05.2025. 22.05.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	13207 - Placanje racuna 2501996 COST	HR99 HR02 2501996 2025-45759037- 10035174600	
22.05.2025. 22.05.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	13208 - Placanje racuna 2501995 COST	HR99 HR02 2501995 2025-45759038- 10035174602	
22.05.2025. 22.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13209 - Račun br.1879/1/BIO	HR99 HR02 2501879 2025-45793670- 10035249509	
22.05.2025. 22.05.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13210 - Placanje racuna 2501688 COST	HR99 HR02 2501688 2025-45796397- 10035252594	
22.05.2025. 22.05.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13211 - Placanje racuna 2501999 COST	HR99 HR02 2501999 2025-45796410- 10035252605	
22.05.2025. 22.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13212 - Placanje racuna 2502118 COST	HR99 HR02 2502118 2025-45799270- 10035256742	
22.05.2025. 22.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13213 - Plaćanje	HR99 HR00 1701 2025-45837384- 10035413188	
22.05.2025. 22.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13214 - prijenos sredstava	HR99 HR00 2709 2025-45838425- 10035428489	
22.05.2025. 22.05.2025.	B.J. van Duyvenvoorde Zn. B.V. 2675 LN Honselersdijk NL27ABNA0244749310	13215 - invoice shiny	HR99 HR99 2025-45839185- 10035520547	30
22.05.2025. 22.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13216 - 8018560TEYA250522	HR99 HR99 2025-45879649- 10035692528	
22.05.2025. 22.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13217 - 5019964TEYA250522	HR99 HR99 2025-45879761- 10035692687	
22.05.2025. 22.05.2025.	LIMA NEKRETNINE D.O.O. ZA USLUGE ZAGREB HR9424070001100262571	13218 - Racun	HR99 HR99 2025-45895994- 10035731295	
22.05.2025. 22.05.2025.	MANUELA RAČKI CVJEĆARSTVO JURETIĆ ČAVLE HR4825000091101147852	13219 - ur 128	HR99 HR00 2501530 2025-45896839- 10035732408	
22.05.2025. 22.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13220 - prijenos sredstava	HR99 HR00 2709 2025-45911058- 10035760493	
22.05.2025. 22.05.2025.	PRIMACOŠPED D.O.O. ZAGREB- SUSEDGRAD HR9023600001102898159	13221 - 143	HR99 HR99 2025-45948980- 10035830274	
22.05.2025. 22.05.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	13222 - RN 1953/	HR07 804021-91712076 HR00 2501953 2025-45952542- 10035834860	
22.05.2025. 22.05.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	13223 - RN 1944	HR07 804021-91712076 HR00 2501944 2025-45952544- 10035834862	
22.05.2025. 22.05.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	13224 - Plaćanje po računu 1912/1/BIO	HR99 HR02 2501912 2025-45953083- 10035835473	
22.05.2025. 22.05.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	13225 - Placanje racuna 642 COST	HR99 HR02 642 2025-45954448- 10035838321	
22.05.2025. 22.05.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	13226 - račun 1I97/1/Bio	HR99 HR99 2025-45970930- 10035867335	
22.05.2025. 22.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13227 - rn.2110/1/Bio	HR99 HR02 2502110 2025-45983819- 10035897357	
22.05.2025. 22.05.2025.	TURISTIČKA ZAJEDNICA GRADA SISKA SISAK HR0624070001100425175	13228 - UPLATA PO RAČUNU	HR99 HR02 2501961 2025-45985251- 10035898938	
22.05.2025. 22.05.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13229 - rn.2120/1/Bio	HR99 HR02 2502120 2025-45987280- 10035902325	
22.05.2025. 22.05.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	13230 - 297917 2505838 4122051103	HR99 HR99 2025-45999368- 10035934746	
22.05.2025. 22.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13231 - uplata	HR99 HR00 2501 2025-46002980- 10035940169	70

22.05.2025. 22.05.2025.	JEFFREY VINAS HR5224020063212248182	13232 - plaća	HR99 HR69 40002-16224488895-200 2025-46003151-10035940913	1
Stanje na dan:	**22.05.2025.**	**Broj izvoda 124**	**Promet** **S t a n j e**	**101**
23.05.2025. 23.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13233 - povrat uplate	HR99 HR00 1701 2025-46106383-10038112222	
23.05.2025. 23.05.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13234 - Placanje racuna 2502134 COST	HR99 HR02 2502134 2025-46120190-10038154750	
23.05.2025. 23.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13235 - NAPLATA NAKNADE	HR99 HR99 3150048166-493016279	
23.05.2025. 23.05.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13236 - invoice	HR99 HR99 3150048166-493016279	35
23.05.2025. 23.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13237 - Račun br.1916/1/BIO	HR99 HR02 2501916 2025-46125829-10038166964	
23.05.2025. 23.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13238 - Račun br.2116/1/BIO	HR99 HR02 2502116 2025-46126901-10038168121	
23.05.2025. 23.05.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13239 - Placanje racuna 2501883 COST	HR99 HR02 2501883 2025-46128145-10038169457	
23.05.2025. 23.05.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	13240 - UPLATA RAČUNA	HR99 HR00 2502096 2025-46163001-10038300752	
23.05.2025. 23.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13241 - prijenos sredstava	HR99 HR00 2709 2025-46179780-10038431791	
23.05.2025. 23.05.2025.	HARI SYANGTAN HR2924020063212295156	13242 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-46180099-10038435479	
23.05.2025. 23.05.2025.	Saša Šolman HR5723600003118458746	13243 - uplata prema ugovoru za svibanj	HR99 HR00 05-2025 2025-46180457-10038512391	
23.05.2025. 23.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13244 - Placanje racuna 2502014 COST	HR99 HR02 2502014 2025-46204774-10038568659	
23.05.2025. 23.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13245 - Placanje racuna 2502114 COST	HR99 HR02 2502114 2025-46204800-10038568730	
23.05.2025. 23.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13246 - 5019964TEYA250523	HR99 HR99 2025-46213244-10038617496	
23.05.2025. 23.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13247 - 8018560TEYA250523	HR99 HR99 2025-46213433-10038618224	
23.05.2025. 23.05.2025.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	13248 - plaćanje po računu	HR99 HR00 1892-2028-2056 2025-46270468-10038732935	
23.05.2025. 23.05.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13249 - Placanje racuna 2502135 COST	HR99 HR02 2502135 2025-46276488-10038745238	
23.05.2025. 23.05.2025.	DANIELA BARKOVIĆ,KALA KARLOVAC HR2724000081110427538	13250 - PLACANJE PO RN.2086	HR99 HR02 2502086 2025-46284743-10038763924	
23.05.2025. 23.05.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13251 - PLAĆANJE RAČUNA	HR99 HR00 362 2025-46293648-10038773988	
23.05.2025. 23.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13252 - Placanje racuna 2501988 COST	HR99 HR02 2501988 2025-46305408-10038795386	
23.05.2025. 23.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13253 - uplata	HR99 HR00 2501 2025-46354719-10039070037	50
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26.05.2025. 26.05.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	13254 - plaćanje po računu	HR99 HR02 2501940 2025-46616574-10045024435	
26.05.2025. 26.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13255 - prijenos sredstava	HR99 HR00 2709 2025-46630826-10045046766	
26.05.2025. 26.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13256 - Placanje racuna 2502111 COST	HR99 HR02 2502111 2025-46648223-10045090697	
26.05.2025. 26.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13257 - Placanje racuna 2502080 COST	HR99 HR02 2502080 2025-46648225-10045090699	
26.05.2025. 26.05.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13258 - Placanje racuna 2502148 COST	HR99 HR02 2502148 2025-46648227-10045090702	
26.05.2025. 26.05.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	13259 - Placanje racuna 2501871 COST	HR99 HR02 2501871 2025-46664902-10045118237	
26.05.2025. 26.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13260 - Račun br.1919/1/BIO	HR99 HR02 2501919 2025-46670183-10045125000	
26.05.2025. 26.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13261 - Račun br.1935/1/BIO	HR99 HR02 2501935 2025-46670186-10045125003	
26.05.2025. 26.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13262 - Račun br.1939/1/BIO	HR99 HR02 2501939 2025-46670191-10045125007	

26.05.2025. 26.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13263 - Račun br.1949/1/BIO	HR99 HR02 2501949 2025-46670195- 10045125010	
26.05.2025. 26.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	13264 - Placanje racuna 2502041 COST	HR99 HR02 2502041 2025-46670310- 10045125125	
26.05.2025. 26.05.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	13265 - Placanje racuna 2502124 COST	HR99 HR02 2502124 2025-46670315- 10045125131	
26.05.2025. 26.05.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	13266 - PLAĆANJE PO RAČUNU	HR99 HR02 2502128 2025-46686523- 10045156593	
26.05.2025. 26.05.2025.	SNJEŽANA ĐURKAN - CVJEĆARSKI OBRT "GREEN", SESVETE HR7223600001100912117	13267 - Placanje racuna 2501608 COST	HR99 HR02 2501608 2025-46723418- 10045406523	
26.05.2025. 26.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13268 - račun: 1889/1/BIO	HR02 2501889 HR02 2501889 2025-46754928- 10045481692	
26.05.2025. 26.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13269 - 8018560TEYA250526	HR99 HR99 2025-46776370- 10045523617	
26.05.2025. 26.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13270 - 5019964TEYA250526	HR99 HR99 2025-46776393- 10045523681	
26.05.2025. 26.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13271 - Placanje racuna 2501888 COST	HR99 HR02 2501888 2025-46778471- 10045529560	
26.05.2025. 26.05.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13272 - Placanje racuna 2502007 COST	HR99 HR02 2502007 2025-46779450- 10045531302	
26.05.2025. 26.05.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	13273 - rn 2071-1-bio	HR99 HR99 2025-46798599- 10045579208	
26.05.2025. 26.05.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	13274 - prijenos	HR99 HR99 2025-46807235- 10045592436	
26.05.2025. 26.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13275 - prijenos sredstava	HR99 HR00 2709 2025-46807791- 10045593411	
26.05.2025. 26.05.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	13276 - Plaćanje računa 1341, 1454, 1611, 1 806, 1807 i 1810/1/BIO	HR99 HR00 2501341-1810 2025-46808886- 10045596001	
26.05.2025. 26.05.2025.	VERAG 360 GmbH Suben AT053445500004210225	13277 - invoice 25212496,25216001,25216312,25216423	HR99 HR99 2025-46809724- 10045618258	21
26.05.2025. 26.05.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13278 - prihod od dozvole za boravak i rad za Aakash Shrestha	HR99 HR64 5002-19982- 16224488895 2025-46822783- 10045647408	
26.05.2025. 26.05.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	13279 - račun 2877-1-77	HR99 HR01 2352-28770 2025-46825117- 10045648995	
26.05.2025. 26.05.2025.	ZAGREB DATA D.O.O. ZA POSLOVNA RJEŠENJA ZAGREB HR9524070001100000168	13280 - račun 3033-1-77	HR99 HR01 2352-30332 2025-46825116- 10045648996	1
26.05.2025. 26.05.2025.	POLJONIM D.O.O. HR3323600001101547005	13281 - RN. SUPP	HR99 HR02 1174 2025-46860862- 10045688558	
26.05.2025. 26.05.2025.	NATAŠA KRVAR SALON CVIJEĆA N, VL. NATAŠA K ZAGREB HR7423900011100407667	13282 - račun 2042/1/BIO	HR99 HR02 2502042 2025-46865216- 10045696662	
26.05.2025. 26.05.2025.	NINKA PAVLEKOVIĆ SALON CVIJEĆA N1, VL. NIN ZAGREB HR8323900011101473341	13283 - RAČUN- otpremnica: 2037/1/BIO	HR99 HR00 2502037 2025-46865824- 10045697321	
26.05.2025. 26.05.2025.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	13284 - uplata po računu	HR99 HR00 2500349 2025-46924424- 10045812426	
26.05.2025. 26.05.2025.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	13285 - uplata po računu	HR99 HR00 2501029 2025-46924565- 10045812871	
26.05.2025. 26.05.2025.	JUGO TROSKOT VL. OPTIKA BIOGRAD NA MORU HR8724080021100025904	13286 - uplata po računu	HR99 HR00 2501403 2025-46924664- 10045813208	
26.05.2025. 26.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13287 - uplata	HR99 HR00 2501 2025-46943715- 10046251993	50
Stanje na dan:	**26.05.2025.**	**Broj izvoda 126**	**Promet** **S t a n j e**	**74**
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13288 - Placanje racuna 2501833 COST	HR99 HR02 2501833 2025-46990696- 10048090956	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13289 - Placanje racuna 2501841 COST	HR99 HR02 2501841 2025-46990699- 10048090960	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13290 - Placanje racuna 2501847 COST	HR99 HR02 2501847 2025-46990703- 10048090967	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13291 - Placanje racuna 2501858 COST	HR99 HR02 2501858 2025-46990710- 10048090979	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13292 - Placanje racuna 2501873 COST	HR99 HR02 2501873 2025-46990714- 10048090985	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13293 - Placanje racuna 2501936 COST	HR99 HR02 2501936 2025-46990723- 10048091001	

27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13294 - Placanje racuna 2501934 COST	HR99 HR02 2501934 2025-46990729- 10048091011	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13295 - Placanje racuna 2501966 COST	HR99 HR02 2501966 2025-46990733- 10048091018	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13296 - Placanje racuna 2501973 COST	HR99 HR02 2501973 2025-46990739- 10048091028	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13297 - Placanje racuna 2502098 COST	HR99 HR02 2502098 2025-46990747- 10048091043	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13298 - Placanje racuna 2502076 COST	HR99 HR02 2502076 2025-46990751- 10048091050	
27.05.2025. 27.05.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13299 - Placanje racuna 2502154 COST	HR99 HR02 2502154 2025-46990757- 10048091060	
27.05.2025. 27.05.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	13300 - rac br 1977/1/BIO	HR67 96763715382 HR02 2501977 2025-46992777- 10048093996	
27.05.2025. 27.05.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	13301 - rac br 2129/1/BIO	HR67 96763715382 HR02 2502129 2025-46992787- 10048094010	
27.05.2025. 27.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13302 - Račun br.1954/1/BIO	HR99 HR02 2501954 2025-47029876- 10048189281	
27.05.2025. 27.05.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	13303 - 1994/2025 - plaćanje po računu	HR99 HR00 1994 2025-47040090- 10048202581	
27.05.2025. 27.05.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	13304 - 2133/2025 - plaćanje po računu	HR99 HR00 2133 2025-47040095- 10048202583	
27.05.2025. 27.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13305 - prijenos sredstava	HR99 HR00 2709 2025-47071223- 10048372631	
27.05.2025. 27.05.2025.	POLJONIM D.O.O. HR3323600001101547005	13306 - RN. SUPP	HR99 HR02 1680 2025-47105412- 10048609276	
27.05.2025. 27.05.2025.	POLJONIM D.O.O. HR3323600001101547005	13307 - RN. SUPP	HR99 HR02 1929 2025-47107202- 10048611576	
27.05.2025. 27.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13308 - 8018560TEYA250527	HR99 HR99 2025-47113764- 10048623224	
27.05.2025. 27.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13309 - 5019964TEYA250527	HR99 HR99 2025-47113767- 10048623230	
27.05.2025. 27.05.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13310 - uplata	HR99 HR99 2025-47121506- 10048642747	
27.05.2025. 27.05.2025.	T M P D.O.O. MACINEC HR1423400091111266218	13311 - plaćanje računa 2105/1/BIO	HR99 HR02 2502105 2025-47133638- 10048663971	
27.05.2025. 27.05.2025.	SAS SOCIETE D ENDUCTION ET DE FLOC 53000 LAVAL FR7613807006551402101491974	13312 - Invoice:FUE-22379	HR99 HR99 2025-47144689- 10048693971	1
27.05.2025. 27.05.2025.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	13313 - račun 480/1/1	HR99 HR00 480-1-1 2025-47148513- 10048705533	
27.05.2025. 27.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13314 - Placanje racuna 2502107 COST	HR99 HR02 2502107 2025-47169685- 10048727477	
27.05.2025. 27.05.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13315 - Placanje racuna 2502115 COST	HR99 HR02 2502115 2025-47169697- 10048727513	
27.05.2025. 27.05.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	13316 - 399/TRANS/1	HR99 HR99 2025-47204318- 10048801192	
27.05.2025. 27.05.2025.	VELEUČILIŠTE VELIKA GORICA VELIKA GORICA HR0724840081103780586	13317 - PONUDA BR.2500565	HR00 2200 HR99 2025-47233302- 10048848355	
27.05.2025. 27.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13318 - uplata	HR99 HR00 2501 2025-47250172- 10049052791	55
27.05.2025. 27.05.2025.	JOEL CONSTANTINO HR0924020063212198225	13319 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-47257681- 10049303810	
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28.05.2025. 28.05.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	13320 - plaćanje po računima	HR99 HR02 2502144 2025-47324671- 10050938302	
28.05.2025. 28.05.2025.	TOMISLAV KRUŠEC - 'KIKO', TOMISLAV KRUŠEC PREGRADA HR4523600001100774766	13321 - UPLATA PO RAČUNU	HR99 HR02 2501972 2025-47326170- 10050939824	
28.05.2025. 28.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13322 - prijenos sredstava	HR99 HR00 2709 2025-47330878- 10050947389	
28.05.2025. 28.05.2025.	FLOREO D.O.O. ZA TRGOVINU NA VELIKO I MALO OSIJEK HR8524070001100490101	13323 - rn	HR99 HR00 1 2025-47337749- 10050962124	
28.05.2025. 28.05.2025.	IVICA PENIĆ - CVJEČARNA "'KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	13324 - Placanje racuna 2502199 COST	HR99 HR02 2502199 2025-47368014- 10051055581	

28.05.2025. 28.05.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	13325 - Placanje racuna 2502057 COST	HR99 HR02 2502057 2025-47384875- 10051086601	
28.05.2025. 28.05.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13326 - RN 2119-1-1	HR99 HR00 2119-1-1 2025-47421659- 10051318960	
28.05.2025. 28.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13327 - prijenos sredstava	HR99 HR00 2709 2025-47424537- 10051349398	
28.05.2025. 28.05.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	13328 - Plaćanje računa 2501906, 2501902, 2501993,2502097	HR99 HR02 2502097 2025-47432892- 10051384882	
28.05.2025. 28.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13329 - 5019964TEYA250528	HR99 HR99 2025-47445287- 10051457725	
28.05.2025. 28.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13330 - 8018560TEYA250528	HR99 HR99 2025-47445372- 10051457813	
28.05.2025. 28.05.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13331 - Placanje racuna 2502135 COST	HR99 HR02 2502135 2025-47457232- 10051483626	
28.05.2025. 28.05.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13332 - uplata	HR99 HR99 2025-47458049- 10051487612	
28.05.2025. 28.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13333 - NAPLATA NAKNADE	HR99 HR99 3150050071-493283779	
28.05.2025. 28.05.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13334 - invoice	HR99 HR99 3150050071-493283779	30
28.05.2025. 28.05.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	13335 - Račun br: 106134	HR99 HR01 999-081519- 01007105 2025-47460615- 10051492097	1
28.05.2025. 28.05.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	13336 - Račun br: 106133	HR99 HR01 999-081519- 01007083 2025-47460616- 10051492100	
28.05.2025. 28.05.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	13337 - Račun br: 106132	HR99 HR01 999-081519- 01007075 2025-47460618- 10051492104	
28.05.2025. 28.05.2025.	Erste & Steiermärkische S-Leasing d.o.o. ZAGREB HR9424020061100067576	13338 - Račun 106131	HR99 HR01 999-081519- 01007040 2025-47460619- 10051492106	
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13339 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-47460355- 10051514049	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13340 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-47460357- 10051514051	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13341 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-47460358- 10051514052	
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13342 - ugovor 1094933	HR99 HR01 999-071285- 00952060 2025-47460359- 10051514053	
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13343 - ugovor 1094777	HR99 HR01 999-071285- 00950491 2025-47460360- 10051514054	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13344 - ugovor 1092671	HR99 HR00 999-071285- 00929425 2025-47460361- 10051514055	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13345 - ugovor 1091943	HR99 HR00 999-071285- 00922129 2025-47460362- 10051514059	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13346 - ugovor 1091941	HR99 HR00 999-071285- 00922102 2025-47460363- 10051514060	2
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13347 - račun 20250085898	HR99 HR01 999-071285- 00904805 2025-47460365- 10051514062	
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13348 - račun 85881	HR99 HR00 999-071285- 00769860 2025-47460367- 10051514064	
28.05.2025. 28.05.2025.	OTP LEASING DIONIČKO DRUŠTVO ZA USLUGE ZAGREB HR3224070001100162613	13349 - račun 20250085873	HR99 HR00 999-071285- 00767050 2025-47460368- 10051514065	
28.05.2025. 28.05.2025.	MOBIL LEASING D.O.O. ZAGREB HR2024840081100314154	13350 - najamnina 54456-22	HR99 HR00 54456-22 2025-47460612- 10051514239	
28.05.2025. 28.05.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	13351 - račun 42458	HR99 HR05 1201000-100- 26840 2025-47460620- 10051514245	1
28.05.2025. 28.05.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	13352 - račun 41043	HR99 HR05 1201000-100- 26410 2025-47460621- 10051514246	2

28.05.2025. 28.05.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	13353 - račun 38988	HR99 HR05 1201000-100-26570 2025-47460622-10051514247	1
28.05.2025. 28.05.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	13354 - račun 38984	HR99 HR05 1201000-100-26569 2025-47460623-10051514249	1
28.05.2025. 28.05.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	13355 - račun 37796	HR99 HR05 1201000-100-26191 2025-47460624-10051514250	1
28.05.2025. 28.05.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	13356 - računi za svibanj	HR99 HR00 999-000931 2025-47460765-10051514330	8
28.05.2025. 28.05.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13357 - PLAĆANJE RAČUNA621-1	HR00 25-120-002779 HR00 621-1 2025-47476907-10051529546	
28.05.2025. 28.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13358 - Placanje racuna 2502194 COST	HR99 HR02 2502194 2025-47506766-10051576137	
28.05.2025. 28.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13359 - Razlika po računu 2502157 COST	HR99 HR02 2502157 2025-47509181-10051579758	
28.05.2025. 28.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13360 - Razlika po računu 2502081 COST	HR99 HR02 2502081 2025-47509430-10051580771	
28.05.2025. 28.05.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13361 - Razlika po računu 2502175 COST	HR99 HR02 2502175 2025-47509623-10051581482	
28.05.2025. 28.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13362 - NAPLATA NAKNADE	HR99 HR99 3150050285-493292878	
28.05.2025. 28.05.2025.	Handelsonderneming Jeffry Ho Iak B.V. JE Velserbroek 1992 NL98SNSB8838696012	13363 - PROFORMA INVOICE Ordebevest. OB-003 17	HR99 HR99 3150050285-493292878	1
28.05.2025. 28.05.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	13364 - plačanje računa	HR99 HR00 52874061146 2025-47521584-10051602915	
28.05.2025. 28.05.2025.	GROUPAMA OSIGURANJE, DRUŠTVO ZA OSIGURANJE ZAGREB HR1824070001300030589	13365 - Broj info izračuna/ police: 512025114595	HR99 HR00 512025114595 2025-47530847-10051631214	1
28.05.2025. 28.05.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	13366 - rn.	HR99 HR00 2140 2025-47548973-10051640985	
28.05.2025. 28.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13367 - uplata	HR99 HR00 2501 2025-47590603-10052119380	12
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29.05.2025. 29.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13368 - uplata računa za robu	HR99 HR02 2501979 2025-47661946-10053766206	
29.05.2025. 29.05.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13369 - uplata računa za robu	HR99 HR02 2501983 2025-47661947-10053766208	
29.05.2025. 29.05.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	13370 - rn.	HR99 HR00 1997 2025-47671685-10053809960	
29.05.2025. 29.05.2025.	FLORESSA DESIGN D.O.O. ZAGREB HR7024840081135047790	13371 - rn 2104	HR99 HR99 2025-47709848-10053889442	
29.05.2025. 29.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13372 - Račun br.2000/1/BIO	HR99 HR02 2502000 2025-47711124-10053890841	
29.05.2025. 29.05.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13373 - Račun br.2005/1/BIO	HR99 HR02 2502005 2025-47711127-10053890843	
29.05.2025. 29.05.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	13374 - za robu	HR99 HR00 2502137 2025-47721808-10053910225	
29.05.2025. 29.05.2025.	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O. ZAGREB HR5923600001500154360	13375 - šifra kupca:95509 rodić antun, dubrava 14,zagreb	HR99 HR01 95509-360021837-253 2025-47724136-10053966600	
29.05.2025. 29.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	13376 - Račun- otpremnica 1971/1/BIO	HR99 HR00 1971 2025-47749149-10054038287	
29.05.2025. 29.05.2025.	MARIJAN BABIĆ, PETRA BABIĆ, SREĆA VL. MARI ZAGREB HR8024840081103483034	13377 - Račun- otpremnica 2044/1/BIO	HR99 HR00 2044 2025-47749153-10054038299	
29.05.2025. 29.05.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13378 - prijenos sredstava	HR99 HR00 2709 2025-47753424-10054070515	
29.05.2025. 29.05.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	13379 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-47759523-10054096938	1
29.05.2025. 29.05.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	13380 - ponuda 607-1000435778-491752	HR99 HR00 607-1000435778-491752 2025-47762595-10054229096	
29.05.2025. 29.05.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13381 - rač-otp 2089-1 2183-1	HR07 804021-91633001 HR00 2089-1-2183 2025-47783187-10054285298	
29.05.2025. 29.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13382 - 5019964TEYA250529	HR99 HR99 2025-47808333-10054360872	

29.05.2025. 29.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13383 - 8018560TEYA250529	HR99 HR99 2025-47808401- 10054360930	
29.05.2025. 29.05.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	13384 - Plaćanje računa 1516, 1838, 1844, 1 845, 2006 i 2034/1/BIO	HR99 HR00 2501516-2034 2025-47848510- 10054438613	
29.05.2025. 29.05.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13385 - uplata	HR99 HR99 2025-47849737- 10054440479	
29.05.2025. 29.05.2025.	BORJAN D.O.O. VISOKO HR7323600001101732428	13386 - račun 7/0001/1	HR99 HR00 7-00011 2025-47845079- 10054450703	1
29.05.2025. 29.05.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	13387 - rn.	HR99 HR00 2204 2025-47859983- 10054459273	
29.05.2025. 29.05.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	13388 - plaćanje po račun-otpr. br.2177-1-bio	HR99 HR02 2502177 2025-47890651- 10054518332	
29.05.2025. 29.05.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	13389 - plaćanje po račun-otpr. br.2078-1-bio	HR99 HR02 2502078 2025-47892089- 10054519879	
29.05.2025. 29.05.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	13390 - plaćanje po račun-otpr. br.2079-1-bio	HR99 HR02 2502079 2025-47892142- 10054519942	
29.05.2025. 29.05.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	13391 - plaćanje po račun-otpr. br.2171-1-bio	HR99 HR02 2502171 2025-47892191- 10054519992	
29.05.2025. 29.05.2025.	ELVIRA SVETAC NAŠA PRIČA, VL. ELVIRA SVETA ZAGREB HR1525000091101548571	13392 - transakcijski račun	HR02 2502197 HR99 2025-47898967- 10054528176	
29.05.2025. 29.05.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	13393 - prijenos na zaba	HR99 HR00 2024 2025-47940258- 10054612921	5
29.05.2025. 29.05.2025.	Just grill d.o.o. GRADIĆI HR6624020061101092885	13394 - Ponuda: 2025-600-00010	HR99 HR00 00044-00010-25 2025-47958641- 10054694125	2
29.05.2025. 29.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13395 - uplata	HR99 HR00 2501 2025-47967470- 10055121196	20
Stanje na dan:	**29.05.2025.**	**Broj izvoda 129**	**Promet** **S t a n j e**	**31**
30.05.2025. 30.05.2025.	Deij Transport B.V. NL31RABO0198975112	13396 - 503/TRANS/1	HR99 HR99 2025-47989915- 10057035444	
30.05.2025. 30.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13397 - Plaćanje	HR99 HR00 1701 2025-47992583- 10057130013	
30.05.2025. 30.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13398 - 5019964TEYA250530	HR99 HR99 2025-47993022- 10057159476	
30.05.2025. 30.05.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13399 - 8018560TEYA250530	HR99 HR99 2025-47993074- 10057159544	
30.05.2025. 30.05.2025.	MAS-TRANS CARGO D.O.O. SI5604001004976421	13400 - 239 CMDT	HR99 HR99 2025-47999362- 10057169836	
30.05.2025. 30.05.2025.	TRANSDANUBIA Speditionsgesellschaft m.b.H. AT121515004061013464	13401 - LAUT AVISO/PAYM.ADV.	HR99 HR99 2025-48006789- 10057189407	
30.05.2025. 30.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13402 - uplata	HR99 HR00 2501 2025-48020903- 10057379431	35
30.05.2025. 30.05.2025.	ABUNDIO IV GOMEZ HR6924020063211348492	13403 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2025-48022210- 10057383873	1
Stanje na dan:	**30.05.2025.**	**Broj izvoda 130**	**Promet** **S t a n j e**	**36**
31.05.2025. 31.05.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13404 - Plaćanje	HR99 HR00 1701 2025-48055736- 10058786288	
31.05.2025. 31.05.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13405 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-48088024- 10059775683	8
Stanje na dan:	**31.05.2025.**	**Broj izvoda 131**	**Promet** **S t a n j e**	**8**
01.06.2025. 01.06.2025.	ANIL KUMAR NEPALI HR2624020063211545497	13406 - akontacija putnih vlak	HR99 HR69 40002- 16224488895-200 2025-48101959- 10064057143	
Stanje na dan:	**01.06.2025.**	**Broj izvoda 132**	**Promet** **S t a n j e**	
02.06.2025. 02.06.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13407 - Placanje racuna 2502169 COST	HR99 HR02 2502169 2025-48333928- 10067491407	
02.06.2025. 02.06.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13408 - Placanje racuna 2502218 COST	HR99 HR02 2502218 2025-48333931- 10067491412	
02.06.2025. 02.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13409 - Račun br.2035/1/BIO	HR99 HR02 2502035 2025-48397881- 10067705218	
02.06.2025. 02.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13410 - Račun br.2053/1/BIO	HR99 HR02 2502053 2025-48397885- 10067705221	
02.06.2025. 02.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13411 - Račun br.2030/1/BIO	HR99 HR02 2502030 2025-48399495- 10067706923	

02.06.2025. 02.06.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	13412 - Račun 8104/AO/1	HR99 HR00 2250100-110073-8104 2025-48448641-10068005803 2
02.06.2025. 02.06.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	13413 - Račun 8806/AO/1	HR99 HR00 2250100-110073-8806 2025-48448643-10068005804 20
02.06.2025 02.06.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13414 - rn.2174 / 1 / BIO	HR99 HR02 2502174 2025-48552673-10068200893
02.06.2025. 02.06.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	13415 - uplata po rač.br.1710	HR99 HR02 2501710 2025-48555597-10068204944
02.06.2025. 02.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13416 - 5019964TEYA250602	HR99 HR99 2025-48561221-10068217307
02.06.2025. 02.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13417 - 8018560TEYA250602	HR99 HR99 2025-48561988-10068218945
02.06.2025. 02.06.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	13418 - plačanje računa	HR99 HR00 52874061146 2025-48639963-10068354394
02.06.2025. 02.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13419 - Placanje racuna 2502172 COST	HR99 HR02 2502172 2025-48679762-10068421043
02.06.2025. 02.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13420 - plačanje računa br : -1-BIO	HR00 11698871937 HR02 2502179 2025-48679808-10068421097
02.06.2025. 02.06.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	13421 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-48738067-10068584351
02.06.2025. 02.06.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	13422 - prijenos sredstava	HR99 HR00 2024 2025-48738288-10068584502 1
Stanje na dan:	**02.06.2025.**	**Broj izvoda 133**	**Promet 25** **S t a n j e**
03.06.2025. 03.06.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	13423 - Račun-otpremnica 67/1/1	HR99 HR00 67 2025-48818939-10072388618
03.06.2025. 03.06.2025.	JASMINKA CARRIERO - CVJETNI SALON "CATTLEY HR5923600001101245061	13424 - Racun br.2074/1/BIO	HR99 HR02 2502074 2025-48839685-10072399772
03.06.2025. 03.06.2025.	FLORESSA DESIGN D.O.O. ZAGREB HR7024840081135047790	13425 - Rn 2161	HR99 HR99 2025-48877064-10072606544
03.06.2025. 03.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13426 - Račun br.2059/1/BIO	HR99 HR02 2502059 2025-48879880-10072610425
03.06.2025. 03.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13427 - Račun br.2065/1/BIO	HR99 HR02 2502065 2025-48879882-10072610427
03.06.2025. 03.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13428 - Račun br.2058/1/BIO	HR99 HR02 2502058 2025-48879949-10072610512
03.06.2025. 03.06.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	13429 - rn 2147-1	HR99 HR99 2025-48949693-10072931345
03.06.2025. 03.06.2025.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809588 7	13430 - PLACILO 1984 GDSV	HR99 HR99 2025-48951085-10072966983
03.06.2025. 03.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13431 - 5019964TEYA250603	HR99 HR99 2025-48985488-10073104046
03.06.2025. 03.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13432 - 8018560TEYA250603	HR99 HR99 2025-48985679-10073105132
03.06.2025. 03.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13433 - PLAĆANJE RAČUNA568-1	HR00 25-120-002334 HR00 568-1 2025-48998769-10073133882
03.06.2025. 03.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13434 - PLAĆANJE RAČUNA566-1	HR00 25-120-002335 HR00 566-1 2025-48998773-10073133886
03.06.2025. 03.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13435 - PLAĆANJE RAČUNA573-1	HR00 25-120-002346 HR00 573-1 2025-48998778-10073133894
03.06.2025. 03.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13436 - PLAĆANJE RAČUNA584-1	HR00 25-120-002360 HR00 584-1 2025-48998786-10073133908
03.06.2025. 03.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13437 - PLAĆANJE RAČUNA596-1	HR00 25-120-002405 HR00 596-1 2025-48998792-10073133915
03.06.2025. 03.06.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13438 - PL.RN	HR99 HR00 362 2025-49002088-10073142753
03.06.2025. 03.06.2025.	FINANCIJSKA AGENCIJA ZAGREB HR4223900011100017042	13439 - račun 08-1224-0814763	HR99 HR03 086-12246-08147639 2025-49019579-10073192215
03.06.2025. 03.06.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	13440 - RN 1797	HR99 HR00 2501797 2025-49042224-10073205612
03.06.2025. 03.06.2025.	RAIFFEISENBANK AUSTRIA D.D. 10000 ZAGREB HR0624840081000000013	13441 - Povrat RBA krd 025-55-113568	HR00 025-10010 HR99 2025-49064016-10073252865

03.06.2025. 03.06.2025.	POLJONIM D.O.O. HR3323600001101547005	13442 - RN. SUPP	HR99 HR02 2001 2025-49069008- 10073261056	
03.06.2025. 03.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13443 - prijenos sredstava	HR99 HR00 2709 2025-49072008- 10073265612	
03.06.2025. 03.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13444 - prijenos sredstava	HR99 HR00 2709 2025-49072868- 10073266606	
03.06.2025. 03.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13445 - NAPLATA NAKNADE	HR99 HR99 3150052184-493573904	
03.06.2025. 03.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13446 - invoice	HR99 HR99 3150052184-493573904	30
03.06.2025. 03.06.2025.	SHOWROOM D.O.O. BJELOVAR HR3424840081105479637	13447 - Placanje racun 2245	HR99 HR99 2025-49077301- 10073272228	
03.06.2025. 03.06.2025.	TRGOVINA URSKA URSKA PRAH S.P. SI5604001004809588 7	13448 - PLACILO 1986 GDSV	HR99 HR99 2025-49095593- 10073312103	
03.06.2025. 03.06.2025.	BLOOMING D.O.O. HR0823600001101830986	13449 - 1752,2068,2551 COST	HR99 HR02 2301126 2025-49120539- 10073345061	
03.06.2025. 03.06.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241 2932	13450 - PL.FAKT.549.586.589.588.587.614.613 ,623.636.657.677.686.702. DBP 711/T RANS/1 GDSV	HR99 HR99 2025-49132749- 10073375521	
03.06.2025. 03.06.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	13451 - račun 2225/1/Bio	HR99 HR99 2025-49145934- 10073606873	
03.06.2025. 03.06.2025.	JAGAT LAL YONJAN HR4224020063211682949	13452 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2025-49154158- 10073817025	1
03.06.2025. 03.06.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	13453 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2025-49154159- 10073817027	1
03.06.2025. 03.06.2025.	JEFFREY VINAS HR5224020063212248182	13454 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154160- 10073817029	1
03.06.2025. 03.06.2025.	RAJU OJHA HR4924020063212251049	13455 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154161- 10073817031	1
03.06.2025. 03.06.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	13456 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154162- 10073817033	
03.06.2025. 03.06.2025.	BALA KRISHNA GIRI HR1524020063212250691	13457 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154164- 10073817035	1
03.06.2025. 03.06.2025.	HARI SYANGTAN HR2924020063212295156	13458 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-49154165- 10073817037	
03.06.2025. 03.06.2025.	EROLL CAMACHO HR4424020063211179774	13459 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-49154166- 10073817039	1
03.06.2025. 03.06.2025.	RAJ KUMAR DHUNGANA HR6924020063212897776	13460 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154167- 10073817041	
03.06.2025. 03.06.2025.	JOEL CONSTANTINO HR0924020063212198225	13461 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2025-49154168- 10073817043	1
03.06.2025. 03.06.2025.	KRISHNA BAHADUR GURUNG HR3624020063212883044	13462 - akontadija putnih	HR99 HR69 40002- 16224488895-200 2025-49154169- 10073817046	
03.06.2025. 03.06.2025.	ANIL KUMAR NEPALI HR2624020063211545497	13463 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-49154170- 10073817050	
03.06.2025. 03.06.2025.	ICHHA RAM ALE HR3124020063212943468	13464 - akontadija putnih	HR99 HR69 40002- 16224488895-200 2025-49154171- 10073817053	
03.06.2025. 03.06.2025.	SAGAR BAHADUR SORALI HR8824020063212936428	13465 - plaća SALA	HR67 16224488895- 25135-0 HR69 40002- 16224488895-100 2025-49154172- 10073817055	
03.06.2025. 03.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13466 - uplata	HR99 HR00 2501 2025-49154209- 10073817159	10
Stanje na dan:	**03.06.2025.**	**Broj izvoda 134**	**Promet** **S t a n j e**	**52**
04.06.2025. 04.06.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13467 - Placanje racuna 2502103 COST	HR99 HR02 2502103 2025-49218431- 10075363480	
04.06.2025. 04.06.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13468 - račun : 2102/1/BIO	HR02 2502102 HR02 2502102 2025-49218463- 10075363560	
04.06.2025. 04.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13469 - Placanje racuna 2502244 COST	HR99 HR02 2502244 2025-49227635- 10075531326	

04.06.2025. 04.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13470 - Placanje racuna 2502236 COST	HR99 HR02 2502236 2025-49227637- 10075531330	
04.06.2025. 04.06.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	13471 - račun 2117/1/Bio	HR99 HR99 2025-49228365- 10075533357	
04.06.2025. 04.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13472 - Placanje racuna 2502277 COST	HR99 HR02 2502277 2025-49300090- 10075801743	
04.06.2025. 04.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13473 - prijenos sredstava	HR99 HR00 2709 2025-49322084- 10075951556	
04.06.2025. 04.06.2025.	BORJAN D.O.O. VISOKO HR7323600001101732428	13474 - uplata po ponudi	HR99 HR00 2025 2025-49322376- 10076042158	2
04.06.2025. 04.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13475 - uplata	HR99 HR99 2025-49360625- 10076148202	
04.06.2025. 04.06.2025.	RASADNIK MILIĆ d.o.o. DONJI MIHOLJAC HR1724020061100812079	13476 - Račun-otpremnica: 719/TRANS/1	HR99 HR02 2500719 2025-49360743- 10076149676	
04.06.2025. 04.06.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	13477 - Placanje dobavljacu	HR00 1000006528 HR00 2500382 2025-49362245- 10076154646	
04.06.2025. 04.06.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	13478 - PLAĆANJE UFE 204	HR99 HR00 2502243 2025-49367149- 10076168705	
04.06.2025. 04.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13479 - 5019964TEYA250604	HR99 HR99 2025-49372607- 10076209440	
04.06.2025. 04.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13480 - 8018560TEYA250604	HR99 HR99 2025-49372685- 10076209512	
04.06.2025. 04.06.2025.	BIO M.B. D.O.O. ZAGREB HR3323400009111297983	13481 - prijenos na PBZ	HR99 HR00 2024 2025-49369540- 10076224217	20
04.06.2025. 04.06.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	13482 - RČ	HR99 HR00 2264-1 2025-49387999- 10076236002	
04.06.2025. 04.06.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	13483 - RČ	HR99 HR00 2271-1 2025-49388008- 10076236013	
04.06.2025. 04.06.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13484 - PL.RN	HR99 HR00 362 2025-49419499- 10076288302	
04.06.2025. 04.06.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13485 - PL.RN	HR99 HR00 362 2025-49419501- 10076288308	
04.06.2025. 04.06.2025.	POLJONIM D.O.O. HR3323600001101547005	13486 - RN. SUPP	HR99 HR02 2073 2025-49426784- 10076301322	
04.06.2025. 04.06.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	13487 - ZA ROBU	HR99 HR00 2502173 2025-49459850- 10076358439	
04.06.2025. 04.06.2025.	PREMIUM GASTRO D.O.O. POŽEGA HR1523600001102928803	13488 - Placanje racuna 2500720 COST	HR99 HR02 2500720 2025-49466395- 10076368910	
04.06.2025. 04.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13489 - Placanje racuna 2502254 COST	HR99 HR02 2502254 2025-49479682- 10076395965	
04.06.2025. 04.06.2025.	Rhenus Logistics S.p.A. IT18F0200805364000110120529	13490 - 219/TRANS/1	HR99 HR99 2025-49483359- 10076418436	
04.06.2025. 04.06.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	13491 - 365/TRANS/1 26-3-25 394/TRANS/1.	HR99 HR99 2025-49483625- 10076426077	
04.06.2025. 04.06.2025.	KUEHNE & NAGEL D.O.O. HR0623600001101470085	13492 - 110 TRANS 1	HR99 HR00 2025-06-04 2025-49502228- 10076453163	
04.06.2025. 04.06.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	13493 - Placanje racuna 2502283 COST	HR99 HR02 2502283 2025-49508759- 10076472759	
04.06.2025. 04.06.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	13494 - rač.br.2282	HR99 HR02 2502282 2025-49508837- 10076472907	
04.06.2025. 04.06.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	13495 - 899/TRANS/1 2024 1015/TRANS/1 2024	HR99 HR99 2025-49521375- 10076521439	
04.06.2025. 04.06.2025.	M.M.- BOBAN KORČULA D.O.O. ZAGREB HR0223600001102979186	13496 - rn. 2206	HR99 HR00 2206 2025-49525947- 10076530800	
Stanje na dan:	**04.06.2025.**	**Broj izvoda 135**	**Promet** **S t a n j e**	**22**
05.06.2025. 05.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13497 - uplata računa za robu	HR99 HR02 2502084 2025-49601016- 10078716863	
05.06.2025. 05.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13498 - uplata računa za robu	HR99 HR02 2500544 2025-49601017- 10078716869	
05.06.2025. 05.06.2025.	AGROPOS CVJEĆE D.O.O. ZAGREB HR5523400091110450971	13499 - rac br 2210/1/BIO	HR67 96763715382 HR02 2502210 2025-49605620- 10078827575	
05.06.2025. 05.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13500 - Placanje racuna 2502230 COST	HR99 HR02 2502230 2025-49630918- 10078893758	

05.06.2025. 05.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13501 - Placanje racuna 2502226 COST	HR99 HR02 2502226 2025-49630921-10078893761	
05.06.2025. 05.06.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	13502 - Rn 1948	HR99 HR99 2025-49633805-10078897070	
05.06.2025. 05.06.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	13503 - Rn 2052	HR99 HR99 2025-49633808-10078897074	
05.06.2025. 05.06.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13504 - Placanje racuna 2502299 COST	HR99 HR02 2502299 2025-49696051-10079049182	
05.06.2025. 05.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13505 - 8018560TEYA250605	HR99 HR99 2025-49810340-10079617481	
05.06.2025. 05.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13506 - 5019964TEYA250605	HR99 HR99 2025-49810342-10079617497	
05.06.2025. 05.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13507 - rač 227/1/bio	HR07 804021-91633001 HR00 02-2502270 2025-49905921-10079844110	
05.06.2025. 05.06.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13508 - rn.2262/1/Bio	HR99 HR02 2502262 2025-49906651-10079844973	
05.06.2025. 05.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13509 - prijenos sredstava	HR99 HR00 2709 2025-49978980-10080172643	
05.06.2025. 05.06.2025.	RUKMAN B K HR9624020063212861691	13510 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-49987483-10080484807	
05.06.2025. 05.06.2025.	BIKRAM THING HR4324020063212727233	13511 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-49987484-10080484811	
05.06.2025. 05.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13512 - uplata	HR99 HR00 2501 2025-49987939-10080488570	22
Stanje na dan:	**05.06.2025.**	**Broj izvoda 136**	**Promet** **S t a n j e**	**23**
06.06.2025. 06.06.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	13513 - Plačanje po računu 2253	HR99 HR02 2502253 2025-50086345-10082510455	
06.06.2025. 06.06.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	13514 - Plačanje po računu 2163	HR99 HR02 2502163 2025-50086346-10082510458	
06.06.2025. 06.06.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	13515 - Plačanje po računu 2164	HR99 HR02 2502164 2025-50086347-10082510461	
06.06.2025. 06.06.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13516 - Placanje racuna 2502256 COST	HR99 HR02 2502256 2025-50086964-10082512104	
06.06.2025. 06.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13517 - Račun br.2108/1/BIO	HR99 HR02 2502108 2025-50129911-10082595696	
06.06.2025. 06.06.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	13518 - Placanje racuna 2502192 COST	HR99 HR02 2502192 2025-50163913-10082653086	
06.06.2025. 06.06.2025.	PURPLE TRASPORTI SRL IT28L0604559960000005002194	13519 - CASH SALDO FT. 84, 91, 98, 102,104	HR99 HR99 2025-50170421-10082730301	
06.06.2025. 06.06.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	13520 - UPLATA RAČUNA 2291	HR99 HR00 2502291 2025-50212743-10082859610	
06.06.2025. 06.06.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	13521 - UPLATA RAČUNA 2292	HR99 HR00 2502292 2025-50212805-10082859796	
06.06.2025. 06.06.2025.	IBT KOBLER D.O.O. SI5604515000184226	13522 - RACUN: 347/TRANS/1 GDSV	HR99 HR99 2025-50241569-10082996299	
06.06.2025. 06.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13523 - prijenos sredstava	HR99 HR00 2709 2025-50267428-10083071133	
06.06.2025. 06.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13524 - NAPLATA NAKNADE	HR99 HR99 3150053551-493758285	
06.06.2025. 06.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13525 - invoice	HR99 HR99 3150053551-493758285	7
06.06.2025. 06.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13526 - 8018560TEYA250606	HR99 HR99 2025-50278825-10083143932	
06.06.2025. 06.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13527 - 5019964TEYA250606	HR99 HR99 2025-50279508-10083146984	
06.06.2025. 06.06.2025.	IRA-COMMERCE D.O.O. DUGOPOLJE HR5623600001102973849	13528 - PLAĆANJE RN. OD 1416/1/BIO DO 2032/1/BIO	HR99 HR00 06062025 2025-50386681-10083398046	
06.06.2025. 06.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13529 - Placanje racuna 2502312 COST	HR99 HR02 2502312 2025-50417193-10083449305	
06.06.2025. 06.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13530 - Placanje racuna 2502314 COST	HR99 HR02 2502314 2025-50418368-10083450327	
06.06.2025. 06.06.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	13531 - Placanje racuna 2501149 COST	HR99 HR02 2501149 2025-50423809-10083461055	

06.06.2025. 06.06.2025.	WIDE BRIDGE FORWARDING SPOLKA Z OGRANICZONA ODPOWIEDZIALNOSCIA PL34114021050000428606001002	13532 - INV. NO 15/TRANS/1	HR99 HR99 2025-50413109-10083467802	
06.06.2025. 06.06.2025.	PALOMAR D.O.O. ZAGREB HR1823600001102730384	13533 - Račun 2317	HR99 HR00 2317 2025-50444633-10083502841	
06.06.2025. 06.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13534 - uplata	HR99 HR00 2501 2025-50478684-10084133170	35
Stanje na dan:	**06.06.2025.**	**Broj izvoda 137**	**Promet** **S t a n j e**	**42**
07.06.2025. 07.06.2025.	ANIL KUMAR NEPALI HR2624020063211545497	13535 - akontacija putnih bug	HR99 HR69 40002-16224488895-200 2025-50497021-10085793530	
Stanje na dan:	**07.06.2025.**	**Broj izvoda 138**	**Promet** **S t a n j e**	
09.06.2025. 09.06.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	13536 - rn 2327-1	HR99 HR99 2025-50745346-10090125306	
09.06.2025. 09.06.2025.	ŠULOG D.O.O. HR2723600001101553903	13537 - Plaćanje faktura 1-2500397, 423, 433, 481, 482, 483, 499, 502, 524, 545, 546, 565, 571, 601, 619, 6...1, 601, 619, 6...	HR99 HR99 2025-50757674-10090204310	
09.06.2025. 09.06.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	13538 - Placanje racuna 2502198 COST	HR99 HR02 2502198 2025-50779610-10090253072	
09.06.2025. 09.06.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	13539 - 2017/1/Bio	HR99 HR02 2502017 2025-50789781-10090274452	
09.06.2025. 09.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13540 - Račun br.2151/1/BIO	HR99 HR02 2502151 2025-50822805-10090327814	
09.06.2025. 09.06.2025.	SPEDITION OBERHAMMER S.R.L. - G.M.B.H. IT85O0585611607059570002288	13541 - INV. 628+629+630+631+632+637+665+687+688+689 DED. 3..	HR99 HR99 2025-50880107-10090639714	
09.06.2025. 09.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13542 - prijenos sredstava	HR99 HR00 2709 2025-50926476-10090778236	
09.06.2025. 09.06.2025.	MIRTA CVJEĆARSKO ARANŽERSKE USLUGE VL.LJIL RAB HR8423400091167047524	13543 - PODMR.N.-VA06.06.	HR99 HR00 02-2502122 2025-50944552-10090844027	
09.06.2025. 09.06.2025.	MIRTA CVJEĆARSKO ARANŽERSKE USLUGE VL.LJIL RAB HR8423400091167047524	13544 - PODM.RN.VA.06.06.	HR99 HR02 2502123 2025-50944554-10090844033	
09.06.2025. 09.06.2025.	FRANCK D.D. ZAGREB HR0223600001101347161	13545 - račun1530/003/112	HR99 HR00 1530 2025-50930876-10090860426	
09.06.2025. 09.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13546 - uplata	HR99 HR99 2025-51052638-10091024165	
09.06.2025. 09.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13547 - 8018560TEYA250609	HR99 HR99 2025-51113027-10091161216	
09.06.2025. 09.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13548 - 5019964TEYA250609	HR99 HR99 2025-51117010-10091168314	
09.06.2025. 09.06.2025.	DIGITALNI TAHOGRAF D.O.O. HRVATSKI LESKOVAC HR0223600001102441903	13549 - račun 805,3773,1203,833	HR99 HR00 805-5270 2025-51110381-10091176845	2
09.06.2025. 09.06.2025.	T M P D.O.O. MACINEC HR1423400091111266218	13550 - plaćanje računa 2180/1/BIO	HR99 HR02 2502180 2025-51132611-10091193825	
09.06.2025. 09.06.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	13551 - plaćanje kredita za bio m.b. d.o.o.	HR99 HR00 025-55-113630 2025-51123939-10091211859	
09.06.2025. 09.06.2025.	RAIFFEISENBANK AUSTRIA D.D. HR0624840081000000013	13552 - plaćanje kredita za shiny star d.o.o.	HR99 HR00 025-55-113568 2025-51123944-10091211862	
09.06.2025. 09.06.2025.	TANJA FIKIĆ - PJESKO, VL. TANJA FIKIĆ ZAGREB HR8523600001102650608	13553 - Placanje racuna 2309/1/BIO	HR99 HR02 2502309 2025-51151430-10091231574	
09.06.2025. 09.06.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	13554 - Placanje racuna 2502298 COST	HR99 HR02 2502298 2025-51151924-10091232324	
09.06.2025. 09.06.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13555 - Placanje racuna 2502168 COST	HR99 HR02 2502168 2025-51164048-10091252437	
09.06.2025. 09.06.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	13556 - Placanje po racunu	HR99 HR02 2502023 2025-51188091-10091306322	
09.06.2025. 09.06.2025.	CVJETNA ČAROLIJA J.D.O.O. LUČKO HR2824840081135437225	13557 - Placqnje po racunu	HR99 HR02 2501932 2025-51188143-10091306387	
09.06.2025. 09.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13558 - uplata	HR99 HR00 2501 2025-51204661-10091353294	70
Stanje na dan:	**09.06.2025.**	**Broj izvoda 139**	**Promet** **S t a n j e**	**72**
10.06.2025. 10.06.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	13559 - Placanje racuna 2501686 COST	HR99 HR02 2501686 2025-51321694-10093883464	
10.06.2025. 10.06.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	13560 - Placanje racuna 2502045 COST	HR99 HR02 2502045 2025-51321696-10093883470	
10.06.2025. 10.06.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	13561 - rn.	HR99 HR00 2139-2207 2025-51340451-10093976751	

10.06.2025. 10.06.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	13562 - prijenos na PBZ	HR99 HR00 2024 2025-51373303- 10094099732	1
10.06.2025. 10.06.2025.	FRITILLARIA D.O.O. ZAGREB HR3023400091110692272	13563 - Plačanje računa	HR99 HR02 25002324 2025-51417950- 10094162688	
10.06.2025. 10.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13564 - Račun br.2150/1/BIO	HR99 HR02 2502150 2025-51420600- 10094165838	
10.06.2025. 10.06.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR1234000091160353912	13565 - račun:2208/1/BIO	HR02 2502208 HR02 2502208 2025-51499071- 10094376623	
10.06.2025. 10.06.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR1234000091160353912	13566 - račun:2205/1/BIO	HR02 2502205 HR02 2502205 2025-51500197- 10094378835	
10.06.2025. 10.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13567 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Yang Lama Tamang	HR99 HR64 5002-20028- 16224488895 2025-51552615- 10094711423	
10.06.2025. 10.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13568 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Hari Kumar Jimee	HR99 HR64 5002-20028- 16224488895 2025-51552616- 10094711437	
10.06.2025. 10.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13569 - izrada biometrijske dozvole Hari Kumar Jimee - žurni postupak	HR99 HR65 7005-485- 16224488895 2025-51552617- 10094711448	
10.06.2025. 10.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13570 - izrada biometrijske dozvole Yang Lama Tamang - žurni postupak	HR99 HR65 7005-485- 16224488895 2025-51552618- 10094711457	
10.06.2025. 10.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13571 - 5019964TEYA250610	HR99 HR99 2025-51581515- 10094722262	
10.06.2025. 10.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13572 - 8018560TEYA250610	HR99 HR99 2025-51583406- 10094726486	
10.06.2025. 10.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13573 - uplata	HR99 HR99 2025-51613209- 10094855900	
10.06.2025. 10.06.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS- VL.SNJEŽANA B HR1823600001100722290	13574 - plaćanje ufe 219	HR99 HR00 2502332 2025-51710706- 10095060961	
10.06.2025. 10.06.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	13575 - ZA ROBU	HR99 HR00 2502305 2025-51719166- 10095075204	
10.06.2025. 10.06.2025.	CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR HR4324020061150000990	13576 - ZA ROBU	HR99 HR00 2502304 2025-51719168- 10095075208	
10.06.2025. 10.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13577 - PLAĆANJE RAČUNA605-1	HR00 25-120-002437 HR00 605-1 2025-51723221- 10095083601	
10.06.2025. 10.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13578 - PLAĆANJE RAČUNA599-1	HR00 25-120-002452 HR00 599-1 2025-51723225- 10095083609	
10.06.2025. 10.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13579 - PLAĆANJE RAČUNA600-1	HR00 25-120-002778 HR00 600-1 2025-51723245- 10095083632	
10.06.2025. 10.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13580 - Placanje racuna 2502102 COST	HR99 HR02 2502102 2025-51749016- 10095133508	
10.06.2025. 10.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13581 - Placanje racuna 2502259 COST	HR99 HR02 2502259 2025-51749278- 10095134287	
10.06.2025. 10.06.2025.	TOP LOGISTIKA D.O.O. ZA USLUGE ZAGREB HR4223600001102675341	13582 - Rnačun 739	HR99 HR00 739 2025-51784154- 10095206978	
10.06.2025. 10.06.2025.	Martom Flora d,o,o, LUČKO HR3624020061101182665	13583 - uplata	HR99 HR00 2501 2025-51828942- 10095770579	80
Stanje na dan:	**10.06.2025.**	**Broj izvoda 140**	**Promet** **S t a n j e**	**81**
11.06.2025. 11.06.2025.	CVIJEĆE BY SANJA OBRT SAMOBOR HR1224020061140231223	13584 - rc	HR99 HR02 2501884 2025-51947306- 10097657724	
11.06.2025. 11.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13585 - Placanje racuna 2502367 COST	HR99 HR02 2502367 2025-51957649- 10097679999	
11.06.2025. 11.06.2025.	FLORESSA DESIGN D.O.O. ZAGREB HR7024840081135047790	13586 - Placanje racuna 2502316 COST	HR99 HR02 2502316 2025-51982939- 10097717551	
11.06.2025. 11.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13587 - uplata	HR99 HR99 2025-51992950- 10097739738	
11.06.2025. 11.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13588 - prijenos sredstava	HR99 HR00 2709 2025-52000981- 10097760455	
11.06.2025. 11.06.2025.	VERAG 360 GmbH Suben AT053445500004210225	13589 - invoice 25214081, 25217634, 25217773	HR99 HR99 2025-51996732- 10097834069	39
11.06.2025. 11.06.2025.	POLIZEIPRASIDIUM KOBLENZ 56068 Koblenz DE10570000000057001506	13590 - reference 2018-11111 KOPV1-SK	HR99 HR99 2025-51999645- 10097834303	
11.06.2025. 11.06.2025.	COOPERATIVA AUTOTRASPORTATORI RIUNITI DI PESARO E URBINO A RESPONSABIL 61122 PESARO PU IT04F0538713316000042073855	13591 - FT. 165/TRANS/1 CASH	HR99 HR99 2025-52009433- 10097855644	

11.06.2025. 11.06.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	13592 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-52054262-10098033096	2
11.06.2025. 11.06.2025.	CORSI S.P.A. DE94700202706050141231	13593 - SEE OUR E-MAIL	HR99 HR99 2025-52070176-10098170017	
11.06.2025. 11.06.2025.	MAS-TRANS CARGO D.O.O. SI5604001004976642 1	13594 - 1 Dio Racun 694 CMDT	HR99 HR99 2025-52071185-10098170106	
11.06.2025. 11.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13595 - 8018560TEYA250611	HR99 HR99 2025-52091484-10098196889	
11.06.2025. 11.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13596 - 5019964TEYA250611	HR99 HR99 2025-52092316-10098199576	
11.06.2025 11.06.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13597 - rn 2176-1-1	HR99 HR00 2176-1-1 2025-52136384-10098390922	
11.06.2025 11.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13598 - NAPLATA NAKNADE	HR99 HR99 3150055077-494118260	
11.06.2025 11.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13599 - invoice	HR99 HR99 3150055077-494118260	30
11.06.2025. 11.06.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13600 - Placanje racuna 2502255 COST	HR99 HR02 2502255 2025-52212155-10098527134	
11.06.2025. 11.06.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13601 - Plaćanje po racunu	HR99 HR02 2502178 2025-52212235-10098527217	
11.06.2025 11.06.2025.	SMIT COMMERCE D.O.O. GORNJI STUPNIK HR6823860021100512643	13602 - ponuda 25/22831	HR99 HR00 25-22831 2025-52255100-10098635877	
11.06.2025. 11.06.2025.	AAKASH SHRESTHA HR4424020063211573206	13603 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-52275067-10098663749	
11.06.2025. 11.06.2025.	M-BIDS d.o.o. PRUDNICE HR9240200061100987849	13604 - Racuni	HR99 HR00 12445614744 2025-52279493-10098743719	
11.06.2025. 11.06.2025.	TEJ BAHADUR TAMANG HR7324020063211715468	13605 - Help	HR99 HR99 2025-52294286-10099128795	
Stanje na dan:	**11.06.2025.**	**Broj izvoda 141**	**Promet** **S t a n j e**	**71**
12.06.2025. 12.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13606 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005-5125575803 2025-52306590-10100041620	
12.06.2025. 12.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13607 - uplata računa za robu	HR99 HR02 2502184 2025-52376366-10100757851	
12.06.2025. 12.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13608 - uplata računa za robu	HR99 HR02 2502185 2025-52376367-10100757859	
12.06.2025. 12.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13609 - Naplata zatezne kamate	HR99 HR99 10100969498	
12.06.2025. 12.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13610 - Naplata kamate po okvir. kreditu	HR99 HR99 10100969500	
12.06.2025. 12.06.2025.	Mikro home d.o.o. STAZA HR2624020061101109998	13611 - račun 22-1-2025	HR99 HR00 00202522 2025-52431633-10100977561	1
12.06.2025. 12.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13612 - Račun br.2165/1/BIO	HR99 HR02 2502165 2025-52445967-10101012938	
12.06.2025. 12.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13613 - Račun br.2200/1/BIO	HR99 HR02 2502200 2025-52445984-10101012965	
12.06.2025. 12.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13614 - Placanje racuna 2502370 COST	HR99 HR02 2502370 2025-52453051-10101027730	
12.06.2025 12.06.2025.	SPEDITION OBERHAMMER S.R.L. - G.M.B.H. IT85O0585611607059570002288	13615 - INV. 729/TRANS/1 DED. 3 DISCOUNT	HR99 HR99 2025-52471090-10101098310	
12.06.2025. 12.06.2025.	PROMET ROBE NA MALO , CVJEČARNICA RIVA , P POSTIRA HR3023400091160044126	13616 - uplata računa	HR99 HR02 2502284 2025-52510815-10101235127	
12.06.2025. 12.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13617 - 8018560TEYA250612	HR99 HR99 2025-52577217-10101541121	
12.06.2025. 12.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13618 - 5019964TEYA250612	HR99 HR99 2025-52577598-10101542381	
12.06.2025. 12.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13619 - PLAĆANJE RAČUNA626-1	HR00 25-120-002543 HR00 626-1 2025-52647120-10101763028	
12.06.2025. 12.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13620 - PLAĆANJE RAČUNA639-1	HR00 25-120-002565 HR00 639-1 2025-52647122-10101763038	
12.06.2025. 12.06.2025.	FRANCK D.D. ZAGREB HR0223600001101347161	13621 - račun1530/003/112	HR99 HR00 1530 2025-52662115-10101810292	
12.06.2025. 12.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13622 - UPLATA SREDSTAVA	HR99 HR99 10101862913	
12.06.2025. 12.06.2025.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	13623 - 23777/1/bio	HR99 HR99 2025-52759681-10101966213	

12.06.2025. 12.06.2025.	JOEL CONSTANTINO HR0924020063212198225	13624 - akontacija putnih troškova	HR99 HR69 40002-16224488895-200 2025-52774439-10102026928	
12.06.2025. 12.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13625 - uplata	HR99 HR00 2501 2025-52795156-10102515345	70
Stanje na dan:	**12.06.2025.**	**Broj izvoda 142**	**Promet** **S t a n j e**	**73**
13.06.2025. 13.06.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	13626 - rn.	HR99 HR00 1991 2025-52936866-10104931833	
13.06.2025. 13.06.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	13627 - Rn 2190	HR99 HR99 2025-52940386-10104935525	
13.06.2025. 13.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13628 - uplata	HR99 HR99 2025-53131387-10105293943	
13.06.2025. 13.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13629 - prijenos sredstava	HR99 HR00 2709 2025-53141442-10105312947	
13.06.2025. 13.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13630 - NAPLATA NAKNADE	HR99 HR99 3150055956-494253563	
13.06.2025. 13.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13631 - invoice	HR99 HR99 3150055956-494253563	30
13.06.2025. 13.06.2025.	SPEDITION OBERHAMMER S.R.L. - G.M.B.H. IT85O0585611607059570002288	13632 - RACUN 741/TRANS/1+742/TRANS/1+743/TRANS/1+744/TRANS/1 DED. 3	HR99 HR99 2025-53129286-10105339885	
13.06.2025. 13.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13633 - 5019964TEYA250613	HR99 HR99 2025-53260158-10105684615	
13.06.2025. 13.06.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13634 - RN 2331-1-1	HR99 HR00 2331-1-1 2025-53359202-10106058783	
13.06.2025. 13.06.2025.	MAGNOLIA ATELIER D.O.O. DOMAŠINEC HR2224070001100284334	13635 - RN 2149-1-1	HR99 HR00 2149-1-1 2025-53359205-10106058785	
13.06.2025. 13.06.2025.	T M P D.O.O. MACINEC HR1423400091111266218	13636 - plaćanje računa 2361/1/BIO	HR99 HR02 2502361 2025-53361205-10106060872	
13.06.2025. 13.06.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	13637 - URA 202	HR99 HR02 2502375 2025-53401153-10106115627	
13.06.2025. 13.06.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	13638 - URA 203	HR99 HR02 2502374 2025-53401156-10106115629	
13.06.2025. 13.06.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	13639 - plaćanje ufe 223	HR99 HR00 2502366 2025-53453152-10106212931	
13.06.2025. 13.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13640 - PL RAČUNA BR 2380/1/BIO	HR07 804021-91633001 HR02 2502380 2025-53552313-10106392119	
13.06.2025. 13.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13641 - PL RAČUNA BR 2357/1/BIO	HR07 804021-91633001 HR02 2502357 2025-53552315-10106392121	
13.06.2025. 13.06.2025.	ANIL KUMAR NEPALI HR2624020063211545497	13642 - akontacija putnih vlak	HR99 HR69 40002-16224488895-200 2025-53565295-10106423575	
13.06.2025. 13.06.2025.	AAKASH SHRESTHA HR4424020063211573206	13643 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-53588149-10106991099	
13.06.2025. 13.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13644 - uplata	HR99 HR00 2501 2025-53588211-10106991277	65
Stanje na dan:	**13.06.2025.**	**Broj izvoda 143**	**Promet** **S t a n j e**	**95**
14.06.2025. 14.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13645 - Naplata naknade platnog prometa	HR99 HR99 10109077228	
Stanje na dan:	**14.06.2025.**	**Broj izvoda 144**	**Promet** **S t a n j e**	
16.06.2025. 16.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13646 - Placanje racuna 2502359 COST	HR99 HR02 2502359 2025-54015191-10114112538	
16.06.2025. 16.06.2025.	CVIJET KREATIVA D.O.O. ZAGREB HR9424840081105781585	13647 - Placanje racuna 2502384 COST	HR99 HR02 2502384 2025-54153243-10114403576	
16.06.2025. 16.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13648 - Račun br.2223/1/BIO	HR99 HR02 2502223 2025-54154783-10114407416	
16.06.2025. 16.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13649 - Račun br.2399/1/BIO	HR99 HR02 2502399 2025-54197927-10114504109	
16.06.2025. 16.06.2025.	MEDITERPLANTS S.L. ES5800490402462110655367	13650 - MEDITERPLANTS SL - REEMBOLSO SALDO A SU FAVOR	HR99 HR99 2025-54200681-10114543100	
16.06.2025. 16.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13651 - uplata	HR99 HR99 2025-54232518-10114711373	
16.06.2025. 16.06.2025.	T. O. "TEMPERA" NOVALJA NOVALJA HR6324020061140206249	13652 - otp 1625-1-bio	HR99 HR02 2501625 2025-54233833-10114723332	
16.06.2025. 16.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13653 - prijenos sredstava	HR99 HR00 2709 2025-54263529-10114880626	2

16.06.2025. 16.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13654 - 5019964TEYA250616	HR99 HR99 2025-54305091- 10115011170	
16.06.2025. 16.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13655 - 8018560TEYA250616	HR99 HR99 2025-54307720- 10115014474	
16.06.2025. 16.06.2025.	CVJEĆARNICA ŠTEFICA VL. SANJA STAMENKOVIĆ ZAGREB HR4823400091140077904	13656 - Placanje racuna 2502371 COST	HR99 HR02 2502371 2025-54382399- 10115153652	
16.06.2025. 16.06.2025.	IVANA FADLJEVIĆ HR7024020063209345812	13657 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54429530- 10115249616	1
16.06.2025. 16.06.2025.	IRENA OBAD HR8240220063203921455	13658 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54429535- 10115249630	
16.06.2025. 16.06.2025.	IRENA OBAD HR8240220063203921455	13659 - topli obrok SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-191 2025-54429538- 10115249639	
16.06.2025. 16.06.2025.	IRENA OBAD HR8240220063203921455	13660 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54429542- 10115249654	
16.06.2025. 16.06.2025.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	13661 - porez	HR99 HR68 1880- 16224488895-25167 2025-54424786- 10115270447	1
16.06.2025. 16.06.2025.	POREZ NA DOHODAK BJELOVAR HR8210010051702412005	13662 - porez bjelovar	HR99 HR68 1880- 16224488895-25167 2025-54424787- 10115270449	
16.06.2025. 16.06.2025.	POREZ NA DOHODAK OROSLAVJE HR5910010051731112003	13663 - porez	HR99 HR68 1880- 16224488895-25167 2025-54424788- 10115270461	
16.06.2025. 16.06.2025.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	13664 - porez	HR99 HR68 1880- 16224488895-25167 2025-54424789- 10115270465	
16.06.2025. 16.06.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	13665 - porez velika gorica	HR99 HR68 1880- 16224488895-25167 2025-54424791- 10115270470	
16.06.2025. 16.06.2025.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	13666 - porez i prirez kloštar ivanić	HR99 HR68 1880- 16224488895-25167 2025-54424792- 10115270475	
16.06.2025. 16.06.2025.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	13667 - porez dugo selo	HR99 HR68 1880- 16224488895-25167 2025-54424793- 10115270484	
16.06.2025. 16.06.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	13668 - zdravstvo	HR99 HR68 8486- 16224488895-25167 2025-54424794- 10115270494	4
16.06.2025. 16.06.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	13669 - mio II	HR99 HR68 2321- 16224488895-25167 2025-54424796- 10115270512	
16.06.2025. 16.06.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	13670 - mio II	HR99 HR68 2283- 16224488895-25167 2025-54424798- 10115270523	1
16.06.2025. 16.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13671 - mio	HR99 HR68 8192- 16224488895-25167 2025-54424801- 10115270535	
16.06.2025. 16.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13672 - mio	HR99 HR68 8192- 16224488895-25167 2025-54424804- 10115270544	
16.06.2025. 16.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13673 - mio	HR99 HR68 8168- 16224488895-25167 2025-54424806- 10115270555	
16.06.2025. 16.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13674 - mio	HR99 HR68 8168- 16224488895-25167 2025-54424807- 10115270561	3
16.06.2025. 16.06.2025.	Dubravko Sever HR2023400093215719619	13675 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54429525- 10115277506	
16.06.2025. 16.06.2025.	ANA SMIRIĆ HR1823900013215562836	13676 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54429527- 10115277507	
16.06.2025. 16.06.2025.	ANA SMIRIĆ HR1823900013215562836	13677 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54429528- 10115277510	

16.06.2025.Irinej Galić 16.06.2025.HR0524840083236626128	13678 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429546-10115277530	
16.06.2025.Irinej Galić 16.06.2025.HR0524840083236626128	13679 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429547-10115277532	1
16.06.2025.Tina Čičko 16.06.2025.HR5523600003239704611	13680 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429548-10115277533	
16.06.2025.Tina Čičko 16.06.2025.HR5523600003239704611	13681 - nagrada SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-250 2025-54429549-10115277538	
16.06.2025.Tina Čičko 16.06.2025.HR5523600003239704611	13682 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54429552-10115277542	
16.06.2025.Tina Čičko 16.06.2025.HR5523600003239704611	13683 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429554-10115277546	
16.06.2025.Željko Matić 16.06.2025.HR7523600003217810381	13684 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429555-10115277548	
16.06.2025.Željko Matić 16.06.2025.HR7523600003217810381	13685 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429556-10115277551	
16.06.2025.Monika Perinec 16.06.2025.HR8723600003254310586	13686 - terenski rad SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429557-10115277553	1
16.06.2025.Monika Perinec 16.06.2025.HR8723600003254310586	13687 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429558-10115277555	1
16.06.2025.Sanja Stipić 16.06.2025.HR0923600003210990820	13688 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429559-10115277559	
16.06.2025.Sanja Stipić 16.06.2025.HR0923600003210990820	13689 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429560-10115277561	1
16.06.2025.Nives Adrinek 16.06.2025.HR7823600003513874018	13690 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429561-10115277563	
16.06.2025.Nives Adrinek 16.06.2025.HR7823600003513874018	13691 - Plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-110 2025-54429562-10115277564	
16.06.2025.Nives Adinek 16.06.2025.HR5623600003222275536	13692 - Plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-120 2025-54429564-10115277566	
16.06.2025.Suzana Hodžić 16.06.2025.HR6823600003220686266	13693 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429565-10115277567	
16.06.2025.Sonja Vnučec 16.06.2025.HR6723600003218475557	13694 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429568-10115277570	
16.06.2025.Suzana Hodžić 16.06.2025.HR6823600003220686266	13695 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429567-10115277571	1
16.06.2025.Sonja Vnučec 16.06.2025.HR6723600003218475557	13696 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429570-10115277577	
16.06.2025.Tomislav Petrinec 16.06.2025.HR0424070003235626944	13697 - terenski rad SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54429572-10115277578	1
16.06.2025.Tomislav Petrinec 16.06.2025.HR0424070003235626944	13698 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54429573-10115277579	

16.06.2025. CVJEĆARSKI OBRT "CVJETNI ATELJE MARINA" BJELOVAR 16.06.2025. HR4324020061150000990	13699 - za robu	HR99 HR00 2501826 2025-54446953- 10115291048
16.06.2025. JASMINKA CARRIERO - CVJETNI SALON "CATTLEY 16.06.2025. HR5923600001101245061	13700 - Račun br.2280/1/BIO	HR99 HR02 2502280 2025-54466436- 10115322138
16.06.2025. MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK 16.06.2025. HR6824840081107560354	13701 - Plaćanje računa 2502220, 2502219, 2502409	HR99 HR02 2502409 2025-54551641- 10115479174
16.06.2025.TEJ BAHADUR TAMANG 16.06.2025.HR7324020063211715468	13702 - putni SALA	HR67 16224488895- 25167-0 HR00 40002- 16224488895-190 2025-54602833- 10116059612
16.06.2025.TEJ BAHADUR TAMANG 16.06.2025.HR7324020063211715468	13703 - dnevnice SALA	HR67 16224488895- 25167-0 HR00 40002- 16224488895-200 2025-54602834- 10116059616
16.06.2025.TEJ BAHADUR TAMANG 16.06.2025.HR7324020063211715468	13704 - topli obrok SALA	HR67 16224488895- 25167-0 HR00 40002- 16224488895-191 2025-54602835- 10116059619
16.06.2025.TEJ BAHADUR TAMANG 16.06.2025.HR7324020063211715468	13705 - plaća SALA	HR67 16224488895- 25167-0 HR00 40002- 16224488895-100 2025-54602837- 10116059623
16.06.2025.ICHHA RAM ALE 16.06.2025.HR3124020063212943468	13706 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54602838- 10116059625
16.06.2025.ICHHA RAM ALE 16.06.2025.HR3124020063212943468	13707 - dnevnice SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-200 2025-54602840- 10116059629
16.06.2025.ICHHA RAM ALE 16.06.2025.HR3124020063212943468	13708 - topli obrok SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-191 2025-54602842- 10116059631
16.06.2025.ICHHA RAM ALE 16.06.2025.HR3124020063212943468	13709 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54602843- 10116059633
16.06.2025.SAGAR BAHADUR SORALI 16.06.2025.HR8824020063212936428	13710 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54602844- 10116059635
16.06.2025.SAGAR BAHADUR SORALI 16.06.2025.HR8824020063212936428	13711 - dnevnice SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-200 2025-54602845- 10116059637
16.06.2025.SAGAR BAHADUR SORALI 16.06.2025.HR8824020063212936428	13712 - topli obrok SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-191 2025-54602846- 10116059639
16.06.2025.SAGAR BAHADUR SORALI 16.06.2025.HR8824020063212936428	13713 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54602847- 10116059645
16.06.2025.ANIL KUMAR NEPALI 16.06.2025.HR2624020063211545497	13714 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54602849- 10116059648
16.06.2025.ANIL KUMAR NEPALI 16.06.2025.HR2624020063211545497	13715 - dnevnice SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-200 2025-54602850- 10116059650
16.06.2025.ANIL KUMAR NEPALI 16.06.2025.HR2624020063211545497	13716 - topli obrok SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-191 2025-54602851- 10116059652
16.06.2025.ANIL KUMAR NEPALI 16.06.2025.HR2624020063211545497	13717 - plaća SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-100 2025-54602852- 10116059654
16.06.2025.RAJ KUMAR DHUNGANA 16.06.2025.HR6924020063212897776	13718 - putni SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-190 2025-54602853- 10116059656
16.06.2025.RAJ KUMAR DHUNGANA 16.06.2025.HR6924020063212897776	13719 - dnevnice SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-200 2025-54602855- 10116059658
16.06.2025.RAJ KUMAR DHUNGANA 16.06.2025.HR6924020063212897776	13720 - topli obrok SALA	HR67 16224488895- 25167-0 HR69 40002- 16224488895-191 2025-54602856- 10116059660

16.06.2025.RAJ KUMAR DHUNGANA 16.06.2025.HR6924020063212897776	13721 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602857-10116059662
16.06.2025.KRISHNA BAHADUR GURUNG 16.06.2025.HR3624020063212883044	13722 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54602859-10116059666
16.06.2025.KRISHNA BAHADUR GURUNG 16.06.2025.HR3624020063212883044	13723 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54602860-10116059668
16.06.2025.KRISHNA BAHADUR GURUNG 16.06.2025.HR3624020063212883044	13724 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54602861-10116059672
16.06.2025.KRISHNA BAHADUR GURUNG 16.06.2025.HR3624020063212883044	13725 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602862-10116059674
16.06.2025.JEFFREY VINAS 16.06.2025.HR5224020063212248182	13726 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54602863-10116059676
16.06.2025.JEFFREY VINAS 16.06.2025.HR5224020063212248182	13727 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54602864-10116059679
16.06.2025.JEFFREY VINAS 16.06.2025.HR5224020063212248182	13728 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54602866-10116059682
16.06.2025.JEFFREY VINAS 16.06.2025.HR5224020063212248182	13729 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602867-10116059684
16.06.2025.RAJU OJHA 16.06.2025.HR4924020063212251049	13730 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54602868-10116059686
16.06.2025.RAJU OJHA 16.06.2025.HR4924020063212251049	13731 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54602869-10116059688
16.06.2025.RAJU OJHA 16.06.2025.HR4924020063212251049	13732 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54602870-10116059690
16.06.2025.RAJU OJHA 16.06.2025.HR4924020063212251049	13733 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602871-10116059692
16.06.2025.BALA KRISHNA GIRI 16.06.2025.HR1524020063212250691	13734 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54602872-10116059696
16.06.2025.BALA KRISHNA GIRI 16.06.2025.HR1524020063212250691	13735 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54602873-10116059699
16.06.2025.BALA KRISHNA GIRI 16.06.2025.HR1524020063212250691	13736 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54602874-10116059701
16.06.2025.BALA KRISHNA GIRI 16.06.2025.HR1524020063212250691	13737 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602875-10116059703
16.06.2025.JAGAT LAL YONJAN 16.06.2025.HR4224020063211682949	13738 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54602876-10116059705
16.06.2025.JAGAT LAL YONJAN 16.06.2025.HR4224020063211682949	13739 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54602877-10116059707
16.06.2025.JAGAT LAL YONJAN 16.06.2025.HR4224020063211682949	13740 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54602878-10116059709
16.06.2025.JAGAT LAL YONJAN 16.06.2025.HR4224020063211682949	13741 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54602879-10116059711

16.06.2025.JOEL CONSTANTINO 16.06.2025.HR9924020063212198225	13742 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54603233-10116060747
16.06.2025.JOEL CONSTANTINO 16.06.2025.HR9924020063212198225	13743 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54603234-10116060749
16.06.2025.JOEL CONSTANTINO 16.06.2025.HR9924020063212198225	13744 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54603235-10116060751
16.06.2025.JOEL CONSTANTINO 16.06.2025.HR9924020063212198225	13745 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54603236-10116060753
16.06.2025.ABUNDIO IV GOMEZ 16.06.2025.HR6924020063211348492	13746 - plaća SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-100 2025-54603238-10116060759
16.06.2025.RUKMAN B K 16.06.2025.HR9624020063212861691	13747 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54603239-10116060761
16.06.2025.RUKMAN B K 16.06.2025.HR9624020063212861691	13748 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54603240-10116060763
16.06.2025.RUKMAN B K 16.06.2025.HR9624020063212861691	13749 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54603241-10116060765
16.06.2025.RUKMAN B K 16.06.2025.HR9624020063212861691	13750 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54603242-10116060767
16.06.2025.BIKRAM THING 16.06.2025.HR4324020063212727233	13751 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54603243-10116060769
16.06.2025.BIKRAM THING 16.06.2025.HR4324020063212727233	13752 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54603245-10116060773
16.06.2025.BIKRAM THING 16.06.2025.HR4324020063212727233	13753 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54603246-10116060775
16.06.2025.BIKRAM THING 16.06.2025.HR4324020063212727233	13754 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54603247-10116060777
16.06.2025.HARI SYANGTAN 16.06.2025.HR2924020063212295156	13755 - putni SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-190 2025-54603248-10116060779
16.06.2025.HARI SYANGTAN 16.06.2025.HR2924020063212295156	13756 - dnevnice SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-200 2025-54603249-10116060781
16.06.2025.HARI SYANGTAN 16.06.2025.HR2924020063212295156	13757 - topli obrok SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-191 2025-54603250-10116060783
16.06.2025.HARI SYANGTAN 16.06.2025.HR2924020063212295156	13758 - plaća SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-100 2025-54603251-10116060785
16.06.2025.DIPENDRA KUMAR DAMAI 16.06.2025.HR1724020063212249103	13759 - putni SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-190 2025-54603252-10116060787
16.06.2025.DIPENDRA KUMAR DAMAI 16.06.2025.HR1724020063212249103	13760 - dnevnice SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-200 2025-54603253-10116060789
16.06.2025.DIPENDRA KUMAR DAMAI 16.06.2025.HR1724020063212249103	13761 - topli obrok SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-191 2025-54603254-10116060793
16.06.2025.DIPENDRA KUMAR DAMAI 16.06.2025.HR1724020063212249103	13762 - plaća SALA	HR67 16224488895-25167-0 HR69 40002-16224488895-100 2025-54603255-10116060795

16.06.2025.EROLL CAMACHO 16.06.2025.HR4424020063211179774	13763 - putni SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-190 2025-54603256-10116060797	
16.06.2025.EROLL CAMACHO 16.06.2025.HR4424020063211179774	13764 - dnevnice SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-200 2025-54603257-10116060799	
16.06.2025.EROLL CAMACHO 16.06.2025.HR4424020063211179774	13765 - topli obrok SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-191 2025-54603258-10116060801	
16.06.2025.EROLL CAMACHO 16.06.2025.HR4424020063211179774	13766 - plaća SALA	HR67 16224488895-25167-0 HR00 40002-16224488895-100 2025-54603260-10116060805	
16.06.2025.Martom Flora d.o.o. LUČKO 16.06.2025.HR3624020061101182665	13767 - uplata	HR99 HR00 2501 2025-54604304-10116063943	20
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17.06.2025.ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB 17.06.2025.HR2223600001102175181	13771 - Plačanje po računu 2381	HR99 HR02 2502381 2025-54696526-10118278713	
17.06.2025.IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA 17.06.2025.HR5323600001100791209	13772 - Placanje racuna 2502410 COST	HR99 HR02 2502410 2025-54700258-10118282557	
17.06.2025.IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA 17.06.2025.HR5323600001100791209	13773 - rač.br.2411	HR99 HR02 2502411 2025-54700259-10118282558	
17.06.2025.HILARI GRUBINA - HILARI, VL. HILARI GRUBIN 17.06.2025.HR1923600001100699962	13774 - Placanje racuna 2502346 COST	HR99 HR02 2502346 2025-54700266-10118282565	
17.06.2025.HILARI GRUBINA - HILARI, VL. HILARI GRUBIN 17.06.2025.HR1923600001100699962	13775 - Placanje racuna 2502306 COST	HR99 HR02 2502306 2025-54700267-10118282566	
17.06.2025.SUZANA HERCEG - DOM I DIZAJN, VL. SUZANA H NEDELIŠĆE 17.06.2025.HR8323600001102714858	13776 - 1771	HR99 HR02 2501771 2025-54728200-10118343696	
17.06.2025.KIP-PROMET, D.O.O. ZAGREB 17.06.2025.HR4424840081101158980	13777 - Račun br.2232/1/BIO	HR99 HR02 2502232 2025-54738042-10118374157	
17.06.2025.KIP-PROMET, D.O.O. ZAGREB 17.06.2025.HR4424840081101158980	13778 - Račun br.2238/1/BIO	HR99 HR02 2502238 2025-54738047-10118374160	
17.06.2025.MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR 17.06.2025.HR9324840081135179975	13779 - Placanje racuna 2502345 COST	HR99 HR02 2502345 2025-54740138-10118376458	
17.06.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 17.06.2025.HR1624840081135065349	13780 - plačanje računa br : 2263-1-BIO	HR00 11698871937 HR02 2502263 2025-54741508-10118378011	
17.06.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 17.06.2025.HR1624840081135065349	13781 - Placanje racuna 2502258 COST	HR99 HR02 2502258 2025-54741512-10118378014	
17.06.2025.CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC 17.06.2025.HR1624840081135065349	13782 - Placanje racuna 2501964 COST	HR99 HR02 2501964 2025-54741522-10118378026	
17.06.2025.LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB 17.06.2025.HR0224020061140091238	13783 - 2275/2025 - plaćanje po računu	HR99 HR00 2275 2025-54770493-10118435704	
17.06.2025.LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB 17.06.2025.HR0224020061140091238	13784 - 2339/2025 - plaćanje po računu	HR99 HR00 2339 2025-54770494-10118435707	
17.06.2025.Fruttital S.r.l. 17.06.2025.IT11W0623010631000040864274	13785 - BONIFICO VS. FAVORE CASH	HR99 HR99 2025-54784544-10118519463	
17.06.2025.SPEDITION OBERHAMMER S.R.L. - G.M.B.H. 17.06.2025.IT85O0585611607059570002288	13786 - invoice 760-761-762	HR99 HR99 2025-54786853-10118519510	
17.06.2025.CONTY ILLUSION d.o.o. ZAGREB 17.06.2025.HR3724020061101225521	13787 - usluga prema racunu	HR99 HR99 2025-54852666-10118618472	
17.06.2025.Teya Iceland hf Katrinartun 4 17.06.2025.DK5789000000010271	13788 - 5019964TEYA250617	HR99 HR99 2025-54910564-10118793373	
17.06.2025.Teya Iceland hf Katrinartun 4 17.06.2025.DK5789000000010271	13789 - 8018560TEYA250617	HR99 HR99 2025-54910697-10118793565	
17.06.2025.MARTOM FLORA D.O.O. ZAGREB 17.06.2025.HR9323600001103131196	13790 - uplata	HR99 HR99 2025-54935005-10118852110	
17.06.2025.AAKASH SHRESTHA 17.06.2025.HR4424020063211573206	13791 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-54936631-10118856358	1

17.06.2025. 17.06.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	13792 - R1 Račun 10069/AO/1	HR99 HR00 2250100-110073-10069 2025-54936636-10118888009	26
17.06.2025. 17.06.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	13793 - R1 Račun 9380/AO/1	HR99 HR00 2250100-110073-9380 2025-54936638-10118888020	
17.06.2025. 17.06.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	13794 - račun 76	HR99 HR00 76 2025-54936640-10118888031	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13795 - naknada za izdavanje kartice - Hari Kumar Jimee- žurni postupak	HR99 HR00 97-08035702621 2025-55011013-10119152047	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13796 - naknada za izdavanje kartice - Yang Lama Tamang- žurni postupak	HR99 HR00 97-45935537980 2025-55011016-10119152052	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13797 - naknada za izdavanje kartice - Ram Bahadur Taman- žurni postupak	HR99 HR00 97-35820144186 2025-55011021-10119152065	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13798 - Taho kartica Hari Kumar Jimee - ubrzani postupak	HR99 HR00 97-08035702621 2025-55011024-10119152066	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13799 - Taho kartica Yang Lama Tamang - ubrzani postupak	HR99 HR00 97-45935537980 2025-55011027-10119152079	
17.06.2025. 17.06.2025.	AGENCIJA ZA KOMERCIJALNU DJELATNOST PROIZV ZAGREB HR7823900011500220061	13800 - Taho kartica Ram Bahadur Tamang - ubrzani postupak	HR99 HR00 97-35820144186 2025-55011029-10119152081	
17.06.2025. 17.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13801 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Del Bahadur Thapa	HR99 HR64 5002-20028-96570778714 2025-55011033-10119152090	
17.06.2025. 17.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13802 - izrada biometrijske dozvole Del Bahadur Thapa - žurni postupak	HR99 HR65 7005-485-96570778714 2025-55011035-10119152098	
17.06.2025. 17.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13803 - upravna pristojba za izdavanje biometrijske dozvole za boravak i rad za Aakash Shrestha	HR99 HR64 5002-20028-09970120629 2025-55011040-10119152106	
17.06.2025. 17.06.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	13804 - izrada biometrijske dozvole Aaksah Shrestha - žurni postupak	HR99 HR65 7005-485-09970120629 2025-55011044-10119152109	
17.06.2025. 17.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13805 - PLAĆANJE RAČUNA651-1	HR00 25-120-002640 HR00 651-1 2025-55037466-10119258617	
17.06.2025. 17.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13806 - PLAĆANJE RAČUNA650-1	HR00 25-120-002642 HR00 650-1 2025-55037474-10119258626	
17.06.2025. 17.06.2025.	POLLAK DIZAJN D.O.O. ZAGREB HR1523400091110503392	13807 - Placanje racuna 12500965-2500988 COST	HR99 HR02 2025 2025-55108900-10119392657	
17.06.2025. 17.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13808 - HR022502421	HR99 HR02 2502421 2025-55120031-10119420867	
Stanje na dan:	**17.06.2025.**	**Broj izvoda 146**	**Promet** **S t a n j e**	**30**
18.06.2025. 18.06.2025.	SESPO D.O.O. ZAGREB HR2523400091111083466	13809 - cvijece za salon	HR99 HR99 2025-55230426-10121744977	
18.06.2025. 18.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13810 - Račun br.2281/1/BIO	HR99 HR02 2502281 2025-55284304-10121867666	
18.06.2025. 18.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13811 - Račun br.2261/1/BIO	HR99 HR02 2502261 2025-55284384-10121867770	
18.06.2025. 18.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13812 - Placanje racuna 2502414 COST	HR99 HR02 2502414 2025-55377207-10122276519	
18.06.2025. 18.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13813 - 5019964TEYA250618	HR99 HR99 2025-55406239-10122360389	
18.06.2025. 18.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13814 - 8018560TEYA250618	HR99 HR99 2025-55406836-10122361911	
18.06.2025. 18.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13815 - Placanje racuna 2502368 COST	HR99 HR02 2502368 2025-55442785-10122485429	
18.06.2025. 18.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13816 - prijenos sredstava	HR99 HR00 2709 2025-55444746-10122495625	
18.06.2025. 18.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13817 - NAPLATA NAKNADE	HR99 HR99 3150057840-494585200	
18.06.2025. 18.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13818 - invoice	HR99 HR99 3150057840-494585200	30
18.06.2025. 18.06.2025.	LA LOG D.O.O. SESVETE HR8623600001102647389	13819 - Placanje dobavljacu	HR00 1000007118 HR00 2500473 2025-55447252-10122501616	
18.06.2025. 18.06.2025.	OTP BANKA D.D. HR5324070001024070003	13820 - kredit 231030004415/ UO 3468/23 shiny star	HR99 HR17 5248000035141 2025-55524297-10122729358	7
18.06.2025. 18.06.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	13821 - PLAĆANJE RN OD 2049/1/BIO do 2146/1/BIO	HR99 HR00 18062025 2025-55579735-10122798716	

18.06.2025. 18.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13822 - PLAĆANJE RAČUNA661-1	HR00 25-120-002661 HR00 661-1 2025-55582338-10122803209	
18.06.2025. 18.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13823 - PLAĆANJE RAČUNA670-1	HR00 25-120-002666 HR00 670-1 2025-55582339-10122803212	
18.06.2025. 18.06.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	13824 - RN 2181/1	HR07 804021-91712076 HR02 2502181 2025-55591346-10122824173	
Stanje na dan:	**18.06.2025.**	**Broj izvoda 147**	**Promet** **S t a n j e**	**37**
19.06.2025. 19.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13825 - uplata računa za robu	HR99 HR02 2502269 2025-55630745-10125247630	
19.06.2025. 19.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13826 - uplata računa za robu	HR99 HR02 2502268 2025-55630746-10125247632	
19.06.2025. 19.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13827 - master standard business	HR99 HR05 100109349-5303456531 2025-55647771-10125520555	
19.06.2025. 19.06.2025.	FlorAccess B.V. NL27RABO0336516916	13828 - 579/TRANS/1	HR99 HR99 2025-55662639-10125905531	
19.06.2025. 19.06.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	13829 - račun 2285/1/Bio	HR99 HR99 2025-55668939-10125915203	
19.06.2025. 19.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13830 - uplata	HR99 HR00 2501 2025-55682085-10126132731	18
Stanje na dan:	**19.06.2025.**	**Broj izvoda 148**	**Promet** **S t a n j e**	**18**
20.06.2025. 20.06.2025.	POLJONIM D.O.O. HR3323600001101547005	13831 - RN.2113 SUPP	HR99 HR02 2113 2025-55880163-10128293623	
20.06.2025. 20.06.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	13832 - PLAĆANJE PO RAČUNU	HR99 HR02 2502442 2025-55882662-10128296845	
20.06.2025. 20.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13833 - uplata	HR99 HR00 1701 2025-55916824-10128358735	
20.06.2025. 20.06.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	13834 - Rn br 2260/1/BIO	HR99 HR02 2502260 2025-55921011-10128374526	
20.06.2025. 20.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13835 - Račun br.2293/1/BIO	HR99 HR02 2502293 2025-55935621-10128416836	
20.06.2025. 20.06.2025.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	13836 - SALDO FT 109+111+118+123+126	HR99 HR99 2025-55971138-10128560956	
20.06.2025. 20.06.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	13837 - 297917 2506784 4819061502	HR99 HR99 2025-55971021-10128561023	
20.06.2025. 20.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13838 - Placanje racuna 2502451 COST	HR99 HR02 2502451 2025-56021376-10128886650	
20.06.2025. 20.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13839 - PLAĆANJE RAČUNA675-1	HR00 25-120-002745 HR00 675-1 2025-56027166-10128905183	
20.06.2025. 20.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13840 - 8018560TEYA250620	HR99 HR99 2025-56045289-10128935699	
20.06.2025. 20.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13841 - 5019964TEYA250620	HR99 HR99 2025-56045428-10128935913	
20.06.2025. 20.06.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	13842 - plačanje računa	HR99 HR00 52874061146 2025-56100565-10129046765	
20.06.2025. 20.06.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13843 - rn.2436/1/Bio	HR99 HR02 2502436 2025-56118068-10129086437	
20.06.2025. 20.06.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	13844 - rn.2452/1/Bio	HR99 HR02 2502452 2025-56118186-10129086598	
20.06.2025. 20.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13845 - NAPLATA NAKNADE	HR99 HR99 3150058542-494711185	
20.06.2025. 20.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13846 - invoice	HR99 HR99 3150058542-494711185	15
20.06.2025. 20.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13847 - RAČ-OTP 2439/1/BIO	HR07 804021-91633001 HR00 02-2502439 2025-56170663-10129192956	
20.06.2025. 20.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13848 - RAČ-OTP 2440/1/1BIO	HR07 804021-91633001 HR00 02-2502440 2025-56170664-10129192960	
Stanje na dan:	**20.06.2025.**	**Broj izvoda 149**	**Promet** **S t a n j e**	**15**
21.06.2025. 21.06.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	13849 - Plaćanje naloga 2227	HR02 2502227 HR02 2502227 2025-56227593-10131755267	
21.06.2025. 21.06.2025.	PLODOVI SUNCA j.d.o.o. POLJANI HR5024020061101001605	13850 - Plaćanje naloga 2228	HR02 2502228 HR02 2502228 2025-56227625-10131755369	
21.06.2025. 21.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13851 - uplata	HR99 HR00 2501 2025-56234676-10131776573	55
Stanje na dan:	**21.06.2025.**	**Broj izvoda 150**	**Promet** **S t a n j e**	**55**

23.06.2025. 23.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13852 - Placanje racuna 2502430 COST	HR99 HR02 2502430 2025-56421992- 10135542584	
23.06.2025. 23.06.2025.	RADOJKA BRKIĆ - "CVJEĆARNICA BRKIĆ", RADOJ ZAGREB HR9623600001100878802	13853 - Placanje racuna 2502475 COST	HR99 HR02 2502475 2025-56459293- 10135655294	
23.06.2025. 23.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13854 - Račun br.2303/1/BIO	HR99 HR02 2502303 2025-56502295- 10135741781	
23.06.2025. 23.06.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	13855 - Placanje racuna 2403544 COST	HR99 HR02 2403544 2025-56532417- 10135810273	
23.06.2025. 23.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13856 - 5019964TEYA250623	HR99 HR99 2025-56633274- 10136277199	
23.06.2025. 23.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13857 - 8018560TEYA250623	HR99 HR99 2025-56633425- 10136277420	
23.06.2025. 23.06.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	13858 - Placanje racuna 2502300 COST	HR99 HR02 2502300 2025-56691744- 10136404268	
23.06.2025. 23.06.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	13859 - Placanje racuna 2502342 COST	HR99 HR02 2502342 2025-56691754- 10136404277	
23.06.2025. 23.06.2025.	CVJEĆARNA MURTELA RAB HR4523400091167031833	13860 - URA 213	HR99 HR00 02-2502458 2025-56712276- 10136442580	
23.06.2025. 23.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13861 - Plaćanje	HR99 HR00 1701 2025-56717072- 10136449198	
23.06.2025. 23.06.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	13862 - Plaćanje po racunu	HR99 HR02 2502447 2025-56728228- 10136470767	
23.06.2025. 23.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13863 - Placanje racuna 2502352 COST	HR99 HR02 2502352 2025-56747985- 10136505294	
23.06.2025. 23.06.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	13864 - uplata po rač.br.1710	HR99 HR02 2500710 2025-56748294- 10136505660	
23.06.2025. 23.06.2025.	IVANA SPUDIĆ MARTINJAŠ - MIMOZA CVJEĆARSKI DUGA RESA HR4323600001102160544	13865 - uplata po rač.br.1947	HR99 HR02 159 2025-56748621- 10136506050	
23.06.2025. 23.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13866 - Placanje racuna 2502431 COST	HR99 HR02 2502431 2025-56748646- 10136506074	
23.06.2025. 23.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13867 - Placanje racuna 2502454 COST	HR99 HR02 2502454 2025-56748651- 10136506081	
23.06.2025. 23.06.2025.	A2 Logistics Engineering NL38RABO0173635482	13868 - Uplata u korist racuna !	HR99 HR99 2025-56739014- 10136510838	
23.06.2025. 23.06.2025.	FLORA IRIS J.D.O.O. VARAŽDIN HR8124840081135121797	13869 - Placanje racuna 2501149 COST	HR99 HR02 2501149 2025-56759385- 10136527023	
23.06.2025. 23.06.2025.	Rodić Anton HR0723600003114051384	13870 - uplata prema ugovoru za lipanj	HR99 HR00 06-2025 2025-56758270- 10136547332	
23.06.2025. 23.06.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	13871 - Račun broj 384-B-390	HR99 HR00 253900000384 2025-56758271- 10136547333	
23.06.2025. 23.06.2025.	IVAN ŠČRBIĆ - VULKANIZER IVAN ŠČRBIĆ ZAGREB HR4523600001101504788	13872 - računi 432 i 729	HR99 HR00 729-432-40704 2025-56758273- 10136547334	5
23.06.2025. 23.06.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	13873 - račun 827449052025	HR99 HR04 286722186- 202504 2025-56758274- 10136547335	2
23.06.2025. 23.06.2025.	A1 HRVATSKA D.O.O. ZAGREB HR4623900011100337943	13874 - račun 827450052025	HR99 HR04 300779569- 202504 2025-56758275- 10136547337	
23.06.2025. 23.06.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13875 - Rn 685/1/B ioo	HR00 23062025 HR02 2500685 2025-56775046- 10136553901	
23.06.2025. 23.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13876 - uplata	HR99 HR00 2501 2025-56810880- 10137110286	50
Stanje na dan:	**23.06.2025.**	**Broj izvoda 151**	**Promet** **S t a n j e**	**59**
24.06.2025. 24.06.2025.	T M P D.O.O. MACINEC HR1423400091111266218	13877 - plaćanje računa 2425/1/BIO	HR99 HR02 2502425 2025-56875064- 10138933447	
24.06.2025. 24.06.2025.	JELENA MANDIĆ, CVJEĆARSKO- TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	13878 - rn br 2353/2445	HR99 HR00 2353-2445 2025-56910612- 10139033330	
24.06.2025. 24.06.2025.	UDRUŽENJE OBRTNIKA GRADA ZAGREBA ZAGREB HR6524840081101730805	13879 - PL.	HR99 HR02 2502477 2025-56911282- 10139034059	
24.06.2025. 24.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13880 - Račun br.2328/1/BIO	HR99 HR02 2502328 2025-56911614- 10139034415	
24.06.2025. 24.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13881 - Račun br.2330/1/BIO	HR99 HR02 2502330 2025-56911617- 10139034420	
24.06.2025. 24.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13882 - Račun br.2333/1/BIO	HR99 HR02 2502333 2025-56911620- 10139034424	

24.06.2025. 24.06.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13883 - Rn 1323/1/BIO dio	HR00 24062025 HR02 2501323 2025-56947192- 10139138663	
24.06.2025. 24.06.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13884 - Rn 1325/1/BIO	HR00 24062025 HR02 2501325 2025-56950194- 10139144497	
24.06.2025. 24.06.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13885 - Rn 971/1/BIO	HR00 24062025 HR02 2500971 2025-56950738- 10139145561	
24.06.2025. 24.06.2025.	MESKAL D.O.O. VARAŽDIN HR9123400091110068628	13886 - Rn 1058/1/BIO	HR00 24062025 HR02 2501058 2025-56950906- 10139145869	
24.06.2025. 24.06.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	13887 - Placanje racuna 2502456 COST	HR99 HR02 2502456 2025-56951937- 10139148118	
24.06.2025. 24.06.2025.	FRITILLARIA D.O.O. ZA TRGOVINU ZAGREB HR8524070001100381267	13888 - plačanje računa	HR99 HR02 2502392 2025-56961185- 10139184997	
24.06.2025. 24.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13889 - 8018560TEYA250624	HR99 HR99 2025-57004183- 10139337551	
24.06.2025. 24.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13890 - 5019964TEYA250624	HR99 HR99 2025-57004548- 10139340074	
24.06.2025. 24.06.2025.	ALEKSANDAR ŠEKORANJA - SAŠA ŠEKORANJA, VL. ZAGREB HR2223600001102175181	13891 - Plačanje po računu 2434	HR99 HR02 2502434 2025-57013666- 10139410724	
24.06.2025. 24.06.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	13892 - Placanje racuna COST	HR99 HR00 24-6 2025-57029538- 10139517544	
24.06.2025. 24.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13893 - Plaćanje	HR99 HR00 1701 2025-57077283- 10139737734	
24.06.2025. 24.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13894 - NAPLATA NAKNADE	HR99 HR99 3150059625-494897956	
24.06.2025. 24.06.2025.	De Jong Rental B.V. VUREN 4214 NL60INGB0675531675	13895 - FACTUUR	HR99 HR99 3150059625-494897956	3
24.06.2025. 24.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13896 - NAPLATA NAKNADE	HR99 HR99 3150059637-494899355	
24.06.2025. 24.06.2025.	Verag 360 Gmbh Suben 4975 AT053445500004210225	13897 - invoice 25215500	HR99 HR99 3150059637-494899355	35
24.06.2025. 24.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13898 - prijenos sredstava	HR99 HR00 2709 2025-57101015- 10139776098	
24.06.2025. 24.06.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	13899 - UPLATA RAČUNA 2444	HR99 HR00 2502444 2025-57106350- 10139782172	
24.06.2025. 24.06.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	13900 - UPLATA RAČUNA 2448	HR99 HR00 2502448 2025-57106434- 10139782281	
24.06.2025. 24.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13901 - uplata	HR99 HR00 2501 2025-57163019- 10140346811	25
Stanje na dan:	**24.06.2025.**	**Broj izvoda 152**	**Promet** **S t a n j e**	**64**
25.06.2025. 25.06.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13902 - Placanje racuna 2502433 COST	HR99 HR02 2502433 2025-57244489- 10142270539	
25.06.2025. 25.06.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	13903 - Placanje racuna 2502432 COST	HR99 HR02 2502432 2025-57257071- 10142311438	
25.06.2025. 25.06.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	13904 - Placanje racuna 2502397 COST	HR99 HR02 2502397 2025-57257072- 10142311439	
25.06.2025. 25.06.2025.	SANJA FLOWERS, OBRT ZA TRGOVINU, IVAN BARB SISAK HR3824070001100045717	13905 - Placanje racuna 2502344 COST	HR99 HR02 2502344 2025-57257073- 10142311440	
25.06.2025. 25.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13906 - Račun br.2340/1/BIO	HR99 HR02 2502340 2025-57269069- 10142337197	
25.06.2025. 25.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13907 - Račun br.2341/1/BIO	HR99 HR02 2502341 2025-57269073- 10142337200	
25.06.2025. 25.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13908 - prijenos sredstava	HR99 HR00 2709 2025-57275016- 10142345554	
25.06.2025. 25.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13909 - Plaćanje	HR99 HR00 1701 2025-57275239- 10142345989	
25.06.2025. 25.06.2025.	KOPŠIVA,vl.Inka Kopriva i Jaroslav Kopriva OGULIN HR1324020061100146828	13910 - rč	HR99 HR00 2497-1 2025-57327534- 10142607318	
25.06.2025. 25.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13911 - 8018560TEYA250625	HR99 HR99 2025-57365247- 10142807207	
25.06.2025. 25.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13912 - 5019964TEYA250625	HR99 HR99 2025-57365748- 10142810536	
25.06.2025. 25.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13913 - PLAĆANJE RAČUNA698-1	HR00 25-120-002859 HR00 698-1 2025-57401674- 10142984769	
25.06.2025. 25.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13914 - PLAĆANJE RAČUNA699-1	HR00 25-120-002861 HR00 699-1 2025-57401675- 10142984771	

25.06.2025. 25.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13915 - PLAĆANJE RAČUNA679-1	HR00 25-120-003034 HR00 679-1 2025-57401690-10142984782	
25.06.2025. 25.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13916 - PLAĆANJE RAČUNA681-1	HR00 25-120-003035 HR00 681-1 2025-57401692-10142984784	
25.06.2025. 25.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13917 - PLAĆANJE RAČUNA680-1-1	HR00 25-120-003206 HR00 680-1-1 2025-57401723-10142984814	
25.06.2025. 25.06.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	13918 - Plaćanje po računu 2026/1/BIO	HR99 HR02 2502026 2025-57415173-10143010051	
25.06.2025. 25.06.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	13919 - Plaćanje po računu 2141/1/BIO	HR99 HR02 2502141 2025-57415212-10143010092	
25.06.2025. 25.06.2025.	TATJANA KAJIĆ, SINERGIJA, VL.TATJANA KAJIĆ DONJI TRPUCI HR7824840081135389280	13920 - Plaćanje po računu 2143/1/BIO	HR99 HR02 2502143 2025-57415263-10143010161	
25.06.2025. 25.06.2025.	BLOOMING D.O.O. HR0823600001101830986	13921 - 1752,2068,2551 COST	HR99 HR02 2301126 2025-57480435-10143134717	
25.06.2025. 25.06.2025.	ABUNDIO IV GOMEZ HR6924020063211348492	13922 - akontacija putnog naloga	HR99 HR00 40002-16224488895-200 2025-57504214-10143624238	
25.06.2025. 25.06.2025.	RAJ KUMAR DHUNGANA HR6924020063212897776	13923 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-57504215-10143624240	
25.06.2025. 25.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13924 - uplata	HR99 HR00 2501 2025-57504687-10143625744	50
Stanje na dan:	**25.06.2025.**	**Broj izvoda 153**	**Promet** **S t a n j e**	**50**
26.06.2025. 26.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13925 - uplata računa za robu	HR99 HR02 2502355 2025-57558563-10145275983	
26.06.2025. 26.06.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	13926 - uplata računa za robu	HR99 HR02 2502356 2025-57559636-10145289125	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13927 - Placanje racuna 2502235 COST	HR99 HR02 2502235 2025-57564579-10145353513	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13928 - Placanje racuna 2502250 COST	HR99 HR02 2502250 2025-57564583-10145353519	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13929 - Placanje racuna 2502248 COST	HR99 HR02 2502248 2025-57564588-10145353524	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13930 - Placanje racuna 2502295 COST	HR99 HR02 2502295 2025-57564592-10145353527	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13931 - Placanje racuna 2502325 COST	HR99 HR02 2502325 2025-57564599-10145353538	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13932 - Placanje racuna 2502343 COST	HR99 HR02 2502343 2025-57564606-10145353546	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13933 - Placanje racuna 2502376 COST	HR99 HR02 2502376 2025-57564609-10145353550	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13934 - Placanje racuna 2502413 COST	HR99 HR02 2502413 2025-57564612-10145353555	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13935 - Placanje racuna 2502396 COST	HR99 HR02 2502396 2025-57564616-10145353558	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13936 - Placanje racuna 2502394 COST	HR99 HR02 2502394 2025-57564618-10145353562	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13937 - Placanje racuna 2502395 COST	HR99 HR02 2502395 2025-57564622-10145353565	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13938 - Placanje racuna 2502387 COST	HR99 HR02 2502387 2025-57564631-10145353579	
26.06.2025. 26.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13939 - Placanje racuna 2502478 COST	HR99 HR02 2502478 2025-57564635-10145353586	
26.06.2025. 26.06.2025.	HRVATSKE AUTOCESTE D.O.O. ZA UPRAV.GRAĐ.I ZAGREB HR1523400091502010330	13940 - ponuda 607-1000441828-491752	HR99 HR00 607-1000441828-491752 2025-57556066-10145373882	
26.06.2025. 26.06.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13941 - Placanje racuna 2502203 COST	HR99 HR02 2502203 2025-57593885-10145428737	
26.06.2025. 26.06.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	13942 - Placanje racuna 2502373 COST	HR99 HR02 2502373 2025-57593896-10145428753	
26.06.2025. 26.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13943 - Račun br.2358/1/BIO	HR99 HR02 2502358 2025-57596359-10145439527	
26.06.2025. 26.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13944 - Račun br.2369/1/BIO	HR99 HR02 2502369 2025-57596360-10145439528	

26.06.2025. 26.06.2025.	ADA USLUGE J.D.O.O. LUČKO HR9224840081135331410	13945 - račun 85	HR99 HR00 85 2025-57592585-10145449097
26.06.2025. 26.06.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	13946 - 297917 2509517 539/TRANS/1	HR99 HR99 2025-57626980-10145510733
26.06.2025. 26.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13947 - uplata	HR99 HR99 2025-57658320-10145696708
26.06.2025. 26.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13948 - 8018560TEYA250626	HR99 HR99 2025-57680249-10145872156
26.06.2025. 26.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13949 - 5019964TEYA250626	HR99 HR99 2025-57680852-10145876629
26.06.2025. 26.06.2025.	T M P D.O.O. MACINEC HR1423400091111266218	13950 - plaćanje računa 2515/1/BIO	HR99 HR02 2502515 2025-57694777-10145976108
26.06.2025. 26.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13951 - NAPLATA NAKNADE	HR99 HR99 3150060603-495007653
26.06.2025. 26.06.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	13952 - invoice	HR99 HR99 3150060603-495007653 15
26.06.2025. 26.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13953 - uplata	HR99 HR00 2501 2025-57711422-10146058065 14
26.06.2025. 26.06.2025.	LETA TRANS EOOD PETRICH BG05STSA93000021814233	13954 - INVOICE NO.3507	HR99 HR99 2025-57710933-10146069438 1
26.06.2025. 26.06.2025.	TRANSPORTI MAKSE d.o.o. Lj.Dobrunje SI56020120257167141	13955 - Račun št: RA-25003362	HR99 HR99 2025-57710936-10146069441
26.06.2025. 26.06.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	13956 - PLAĆANJE RAČUNA708-1	HR00 25-120-002953 HR00 708-1 2025-57721349-10146076023
26.06.2025. 26.06.2025.	AAKASH SHRESTHA HR4424020063211573206	13957 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-57737682-10146102632
26.06.2025. 26.06.2025.	KRAŠ PREHRAMBENA INDUSTRIJA D.D. ZAGREB HR8124070001100440024	13958 - 963/1/BIO SUPP	HR00 2500963 HR02 2500963 2025-57750061-10146131073
26.06.2025. 26.06.2025.	KRAŠ PREHRAMBENA INDUSTRIJA D.D. ZAGREB HR8124070001100440024	13959 - 964/1/BIO SUPP	HR00 2500964 HR02 2500964 2025-57750065-10146131076
26.06.2025. 26.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13960 - Placanje racuna 2502525 COST	HR99 HR02 2502525 2025-57754937-10146136657
26.06.2025. 26.06.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	13961 - Placanje racuna 2502414 COST	HR99 HR02 2502414 2025-57755025-10146136966
26.06.2025. 26.06.2025.	HARI SYANGTAN HR2924020063212295156	13962 - akontacija putnih	HR99 HR00 40002-16224488895-200 2025-57809441-10146242869
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27.06.2025. 27.06.2025.	M.M. - BOBAN VINODOL D.O.O. ZAGREB HR7223600001101679872	13963 - rn.	HR99 HR00 2400 2025-57904342-10148605491
27.06.2025. 27.06.2025.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	13964 - Placanje racuna 2502529 COST	HR99 HR02 2502529 2025-57927872-10148668765
27.06.2025. 27.06.2025.	LUCKA, VL. ANAMARIJA MAMIĆ ZAGREB HR8723400091160654491	13965 - Placanje racuna 2502530 COST	HR99 HR02 2502530 2025-57927922-10148668820
27.06.2025. 27.06.2025.	Deij Transport B.V. NL31RABO0198975112	13966 - 638/TRANS/1	HR99 HR99 2025-58002552-10149045743
27.06.2025. 27.06.2025.	Deij Transport B.V. NL31RABO0198975112	13967 - 529/TRANS/1	HR99 HR99 2025-58002555-10149045816
27.06.2025. 27.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13968 - 8018560TEYA250627	HR99 HR99 2025-58031014-10149136586
27.06.2025. 27.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13969 - 5019964TEYA250627	HR99 HR99 2025-58031440-10149138980
27.06.2025. 27.06.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	13970 - PL RAČUNA RB 2510/1/BIO	HR07 804021-91633001 HR02 2502510 2025-58095762-10149386844
27.06.2025. 27.06.2025.	JELENA MANDIĆ, CVJEĆARSKO-TRGOVAČKI OBRT R KARLOVAC HR9624000081190147880	13971 - rn br 2495/1/BIO	HR99 HR00 2495 2025-58100334-10149391829
27.06.2025. 27.06.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	13972 - 493/TRANS/1	HR99 HR99 2025-58119900-10149436158
27.06.2025. 27.06.2025.	Saša Šolman HR5723600003118458746	13973 - uplata prema ugovoru za lipanj	HR99 HR00 06-2025 2025-58133947-10149471203
Stanje na dan:	**27.06.2025.**	**Broj izvoda 155**	**Promet** **S t a n j e**
28.06.2025. 28.06.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	13974 - uplata	HR99 HR00 2501 2025-58222734-10152515976 50
28.06.2025. 28.06.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	13975 - prijenos sredstava	HR99 HR00 2709 2025-58222753-10152518353

Stanje na dan:	28.06.2025.	Broj izvoda 156	Promet S t a n j e	50
30.06.2025. 30.06.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	13976 - Placanje racuna 2502523 COST	HR99 HR02 2502523 2025-58475529- 10156149004	
30.06.2025. 30.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13977 - Račun br.2386/1/BIO	HR99 HR02 2502386 2025-58495818- 10156182780	
30.06.2025. 30.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13978 - Račun br.2388/1/BIO	HR99 HR02 2502388 2025-58495819- 10156182783	
30.06.2025. 30.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13979 - Račun br.2401/1/BIO	HR99 HR02 2502401 2025-58495822- 10156182790	
30.06.2025. 30.06.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13980 - Račun br.2412/1/BIO	HR99 HR02 2502412 2025-58495890- 10156182891	
30.06.2025. 30.06.2025.	FLORESSA DESIGN D.O.O. ZAGREB HR7024840081135047790	13981 - rn 2534	HR99 HR99 2025-58524739- 10156293525	
30.06.2025. 30.06.2025.	MARTOM FLORA D.O.O. ZAGREB HR9323600001103131196	13982 - uplata	HR99 HR99 2025-58555323- 10156490663	
30.06.2025. 30.06.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	13983 - UPLATA RN.2543/1/BIO	HR99 HR99 2025-58596272- 10156613577	
30.06.2025. 30.06.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	13984 - plačanje računa	HR99 HR00 52874061146 2025-58596766- 10156614431	
30.06.2025. 30.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13985 - 5019964TEYA250630	HR99 HR99 2025-58607346- 10156685684	
30.06.2025. 30.06.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	13986 - 8018560TEYA250630	HR99 HR99 2025-58614028- 10156707100	
30.06.2025. 30.06.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	13987 - Placanje racuna 2502552 COST	HR99 HR02 2502552 2025-58662084- 10156792882	
30.06.2025. 30.06.2025.	MARIJAN ĆAĆIĆ - "LUNA GOSPIĆ HR2123600001102093428	13988 - plaćanje po račun-otpr. br.2257-1-bio	HR99 HR02 2502257 2025-58700736- 10156861092	
30.06.2025. 30.06.2025.	ADRIA OIL D.O.O. KASTAV HR7423600001102566804	13989 - R1 Račun 11355/AO/1	HR99 HR00 2250100-110073- 11355 2025-58690953- 10156869308	19
30.06.2025. 30.06.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	13990 - PL.RAČUNA	HR99 HR00 362 2025-58741903- 10156913791	
30.06.2025. 30.06.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	13991 - Placanje racuna 2502496 COST	HR99 HR02 2502496 2025-58743864- 10156915900	
30.06.2025. 30.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13992 - Placanje racuna 2502428 COST	HR99 HR02 2502428 2025-58753750- 10156933010	
30.06.2025. 30.06.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	13993 - Placanje racuna 2502429 COST	HR99 HR02 2502429 2025-58753770- 10156933031	
30.06.2025. 30.06.2025.	NATALIE MANDIĆ PENIĆ, FLORES, VL. NATALIE KARLOVAC HR3224840081106975995	13994 - Placanje racuna 2502502 COST	HR99 HR02 2502502 2025-58777557- 10156983217	
30.06.2025. 30.06.2025.	EROLL CAMACHO HR4424020063211179774	13995 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-58797706- 10157365552	
30.06.2025. 30.06.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	13996 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005- 5125575803 2025-58807085- 10157874748	8
Stanje na dan:	**30.06.2025.**	**Broj izvoda 157**	**Promet** **S t a n j e**	**27**
01.07.2025. 01.07.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	13997 - Placanje racuna 2502453 COST	HR99 HR02 2502453 2025-58913831- 10161374302	
01.07.2025. 01.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13998 - Placanje racuna 2417/1/BIO COST	HR99 HR02 2502417 2025-58951783- 10161712491	
01.07.2025. 01.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	13999 - Placanje racuna 2416/1/BIO COST	HR99 HR02 2502416 2025-58951788- 10161712493	
01.07.2025. 01.07.2025.	Martom Flora d.o.o. LUČKO HR3624020061101182665	14000 - uplata	HR99 HR00 1701 2025-58978361- 10161757192	
01.07.2025. 01.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14001 - prijenos sredstava	HR99 HR00 2709 2025-58982658- 10161809424	
01.07.2025. 01.07.2025.	CVJETNA GALERIJA GOLUBIĆ OBRT ZA CVJEČARS STRMEC SAMOBORSKI HR9124030091150001613	14002 - RN 2507/1	HR07 804021-91712076 HR02 2502507 2025-59078304- 10162719553	
01.07.2025. 01.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14003 - 5019964TEYA250701	HR99 HR99 2025-59092724- 10162806905	
01.07.2025. 01.07.2025.	MARTINA KUHAR, LA MIA ARTE, VL. MARTINA KU SAMOBOR HR9324840081135179975	14004 - Placanje racuna 2502450 COST	HR99 HR02 2502450 2025-59141447- 10163287170	
01.07.2025. 01.07.2025.	KORO KOMUNIKACIJE d.o.o. - malop. blagajna ZAGREB HR7124020061500156324	14005 - Placanje racuna 2502544 COST	HR99 HR02 2502544 2025-59143866- 10163313774	

Stanje na dan: 01.07.2025.	Broj izvoda 158	Promet S t a n j e	
02.07.2025.KIP-PROMET, D.O.O. ZAGREB 02.07.2025.HR4424840081101158980	14006 - Placanje racuna 2426/1/BIO COST	HR99 HR02 2502426 2025-59418670- 10167648437	
02.07.2025.SPEDITION OBERHAMMER S.R.L. - 02.07.2025.G.M.B.H. IT85O0585611607059570002288	14007 - INV. 802+803+804+805+806+807+808+811+812 DED. 3 DISCOUNT	HR99 HR99 2025-59448548- 10167774399	
02.07.2025.MARTINA KUHAR, LA MIA ARTE, VL. 02.07.2025.MARTINA KU SAMOBOR HR9324840081135179975	14008 - Placanje racuna 2502501 COST	HR99 HR02 2502501 2025-59471161- 10167797052	
02.07.2025.ALEKSANDAR ŠEKORANJA - SAŠA 02.07.2025.ŠEKORANJA, VL. ZAGREB HR2223600001102175181	14009 - Plačanje po računu 2575	HR99 HR02 2502575 2025-59505169- 10168015702	
02.07.2025.ALEKSANDAR ŠEKORANJA - SAŠA 02.07.2025.ŠEKORANJA, VL. ZAGREB HR2223600001102175181	14010 - Plačanje po računu 2656	HR99 HR02 2502565 2025-59505236- 10168015921	
02.07.2025.KOPŠIVA,vl.Inka Kopriva i Jaroslav 02.07.2025.Kopriva OGULIN HR1324020061100146828	14011 - rč	HR99 HR00 2562-1 2025-59520115- 10168083714	
02.07.2025.Teya Iceland hf Katrinartun 4 02.07.2025.DK5789000000010271	14012 - 8018560TEYA250702	HR99 HR99 2025-59521390- 10168096068	
02.07.2025.Teya Iceland hf Katrinartun 4 02.07.2025.DK5789000000010271	14013 - 5019964TEYA250702	HR99 HR99 2025-59523650- 10168111677	
02.07.2025.AUTOCESTA ZAGREB-MACELJ 02.07.2025.D.O.O. KRAPINA HR3323600001102026573	14014 - ponuda 01315	HR99 HR00 01315 2025-59548575- 10168306465	
02.07.2025.STJEMA PROMET d.o.o. DUGO 02.07.2025.SELO HR8524020061101162092	14015 - PLAĆANJE RAČUNA725-1	HR00 25-120-003027 HR00 725-1 2025-59587973- 10168373453	
02.07.2025.STJEMA PROMET d.o.o. DUGO 02.07.2025.SELO HR8524020061101162092	14016 - PLAĆANJE RAČUNA727-1	HR00 25-120-003189 HR00 727-1 2025-59587977- 10168373455	
02.07.2025.AGROCENTAR NADA 02.07.2025.d.o.o. SAMOBOR HR8924020061100559165	14017 - rn 2247/1/BIO	HR99 HR00 2247-1 2025-59621294- 10168480175	
02.07.2025.Erste & Steiermärkische S-Leasing 02.07.2025.d.o.o. ZAGREB HR9424020061100067576	14018 - Račun	HR99 HR01 999-081519- 01007105 2025-59639473- 10168579530	1
02.07.2025.Erste & Steiermärkische S-Leasing 02.07.2025.d.o.o. ZAGREB HR9424020061100067576	14019 - Račun	HR99 HR01 999-081519- 01007083 2025-59639475- 10168579564	1
02.07.2025.Erste & Steiermärkische S-Leasing 02.07.2025.d.o.o. ZAGREB HR9424020061100067576	14020 - Račun	HR99 HR01 999-081519- 01007040 2025-59639476- 10168579589	
02.07.2025.Erste & Steiermärkische S-Leasing 02.07.2025.d.o.o. ZAGREB HR9424020061100067576	14021 - Račun	HR99 HR01 999-081519- 01007075 2025-59639478- 10168579609	
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14022 - ugovor 1095729	HR99 HR01 999-071285- 00960039 2025-59639289- 10168622710	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14023 - ugovor 1095728	HR99 HR01 999-071285- 00960020 2025-59639290- 10168622711	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14024 - ugovor 1094934	HR99 HR01 999-071285- 00952079 2025-59639292- 10168622712	
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14025 - ugovor 1094933	HR99 HR01 999-071285- 00952060 2025-59639293- 10168622713	
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14026 - ugovor 1094777	HR99 HR01 999-071285- 00950491 2025-59639295- 10168622714	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14027 - račun	HR99 HR00 999-071285- 00929425 2025-59639296- 10168622715	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14028 - račun	HR99 HR00 999-071285- 00922129 2025-59639297- 10168622716	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14029 - račun	HR99 HR00 999-071285- 00922102 2025-59639298- 10168622717	2
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14030 - račun	HR99 HR01 999-071285- 00904805 2025-59639299- 10168622718	
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14031 - račun	HR99 HR00 999-071285- 00769860 2025-59639301- 10168622720	
02.07.2025.OTP LEASING DIONIČKO DRUŠTVO 02.07.2025.ZA USLUGE ZAGREB HR3224070001100162613	14032 - račun	HR99 HR00 999-071285- 00767050 2025-59639302- 10168622721	

02.07.2025.MOBIL LEASING D.O.O. ZAGREB 02.07.2025.HR2024840081100314154	14033 - najamnina 54456-22	HR99 HR00 54456-22 2025-59639479- 10168622820	
02.07.2025.ICHHA RAM ALE 02.07.2025.HR3124020063212943468	14034 - akontadija putnih	HR99 HR69 40002- 16224488895-200 2025-59668545- 10168670679	
02.07.2025.SAGAR BAHADUR SORALI 02.07.2025.HR8824020063212936428	14035 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668546- 10168670684	
02.07.2025.KRISHNA BAHADUR GURUNG 02.07.2025.HR3624020063212883044	14036 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668547- 10168670687	
02.07.2025.JOEL CONSTANTİNO 02.07.2025.HR0924020063212198225	14037 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2025-59668549- 10168670691	1
02.07.2025.RAJ KUMAR DHUNGANA 02.07.2025.HR6924020063212897776	14038 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668550- 10168670693	1
02.07.2025.RUKMAN B K 02.07.2025.HR9624020063212861691	14039 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668552- 10168670697	
02.07.2025.EROLL CAMACHO 02.07.2025.HR4424020063211179774	14040 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-59668553- 10168670699	1
02.07.2025.HARI SYANGTAN 02.07.2025.HR2924020063212295156	14041 - akontacija putnih	HR99 HR00 40002- 16224488895-200 2025-59668554- 10168670701	1
02.07.2025.BALA KRISHNA GIRI 02.07.2025.HR1524020063212250691	14042 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668555- 10168670703	1
02.07.2025.DIPENDRA KUMAR DAMAI 02.07.2025.HR1724020063212249103	14043 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668557- 10168670707	1
02.07.2025.RAJU OJHA 02.07.2025.HR4924020063212251049	14044 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668558- 10168670710	1
02.07.2025.JEFFREY VINAS 02.07.2025.HR5224020063212248182	14045 - akontacija putnih	HR99 HR69 40002- 16224488895-200 2025-59668559- 10168670715	1
02.07.2025.TEJ BAHADUR TAMANG 02.07.2025.HR7324020063211715468	14046 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2025-59668560- 10168670718	1
02.07.2025.JAGAT LAL YONJAN 02.07.2025.HR4224020063211682949	14047 - akontacija putnog naloga	HR99 HR69 40002- 16224488895-200 2025-59668561- 10168670720	1
Stanje na dan: 02.07.2025.	**Broj izvoda 159**	**Promet** **S t a n j e**	**34**
03.07.2025.CVJEĆARNA LANIŠTE ZAGREB 03.07.2025.HR6023400091140130262	14048 - Placanje racuna 2501686 COST	HR99 HR02 2501686 2025-59747625- 10172635502	
03.07.2025.GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA 03.07.2025.HR5623600001101924503	14049 - PLAĆANJE PO RAČUNU	HR99 HR02 2502583 2025-59753301- 10172724451	
03.07.2025.KIP-PROMET, D.O.O. ZAGREB 03.07.2025.HR4424840081101158980	14050 - Placanje racuna 2455/1/BIO COST	HR99 HR02 2502455 2025-59783507- 10172792610	
03.07.2025.CVIJET KREATIVA D.O.O. ZAGREB 03.07.2025.HR9424840081105781585	14051 - Placanje racuna 2502457 COST	HR99 HR02 2502457 2025-59786038- 10172795369	
03.07.2025.BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB 03.07.2025.HR3924020061500112862	14052 - prijenos sredstava	HR99 HR00 2709 2025-59794038- 10172806425	
03.07.2025.TEJ BAHADUR TAMANG 03.07.2025.HR7324020063211715468	14053 - akontacija putnih troškova	HR99 HR00 40002- 16224488895-200 2025-59794778- 10172807566	
03.07.2025.ABUNDIO IV GOMEZ 03.07.2025.HR6924020063211348492	14054 - akontacija putnog naloga	HR99 HR00 40002- 16224488895-200 2025-59795229- 10172809250	
03.07.2025.POLLAK DIZAJN D.O.O. ZAGREB 03.07.2025.HR1523400091110503392	14055 - Placanje po racunima COST	HR99 HR00 2025 2025-59805163- 10172839571	
03.07.2025.PBZ-LEASING D.O.O. ZAGREB 03.07.2025.HR5123400091100107545	14056 - ugovor 100-27674 shiny star	HR99 HR05 1201000-100- 27674 2025-59795508- 10172846589	1
03.07.2025.PBZ-LEASING D.O.O. ZAGREB 03.07.2025.HR5123400091100107545	14057 - račun	HR99 HR05 1201000-100- 26410 2025-59795509- 10172846590	2
03.07.2025.PBZ-LEASING D.O.O. ZAGREB 03.07.2025.HR5123400091100107545	14058 - račun	HR99 HR05 1201000-100- 26570 2025-59795511- 10172846591	1

03.07.2025. 03.07.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	14059 - račun	HR99 HR05 1201000-100-26840 2025-59795512-10172846592	1
03.07.2025. 03.07.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	14060 - račun	HR99 HR05 1201000-100-26191 2025-59795513-10172846593	1
03.07.2025. 03.07.2025.	PBZ-LEASING D.O.O. ZAGREB HR5123400091100107545	14061 - račun	HR99 HR05 1201000-100-26569 2025-59795514-10172846594	1
03.07.2025. 03.07.2025.	PURPLE TRASPORTI SRL IT72F0306959968100000003305	14062 - FT. 139-170-174-222-224	HR99 HR99 2025-59813659-10172875506	
03.07.2025. 03.07.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	14063 - rn 2489-1	HR99 HR99 2025-59877618-10173184204	
03.07.2025. 03.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14064 - 8018560TEYA250703	HR99 HR99 2025-59883878-10173236885	
03.07.2025. 03.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14065 - 5019964TEYA250703	HR99 HR99 2025-59885950-10173251225	
03.07.2025. 03.07.2025.	SUŠINJAK INSTALACIJE D.O.O. MARIJA BISTRICA HR3923400091110947705	14066 - uplata avansa	HR99 HR00 19-1-1 2025-59880469-10173291096	12
03.07.2025. 03.07.2025.	MONIKA PETRINEC HR8723600003254310586	14067 - Pozajmnica	HR99 HR99 2025-59902332-10173351601	
03.07.2025. 03.07.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14068 - Placanje racuna 2502606 COST	HR99 HR02 2502606 2025-59941573-10173462062	
03.07.2025. 03.07.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14069 - rač.br.2587	HR99 HR02 2502587 2025-59944224-10173464978	
03.07.2025. 03.07.2025.	IVICA PENIĆ - CVJEČARNA "KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14070 - rač.br.2607	HR99 HR02 2502607 2025-59944389-10173465171	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14071 - PLAĆANJE RAČUNA776-1	HR00 25-120-003496 HR00 2500776 2025-59945623-10173466699	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14072 - PLAĆANJE RAČUNA777-1	HR00 25-120-003497 HR00 2500777 2025-59945624-10173466702	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14073 - PLAĆANJE RAČUNA747-1	HR00 25-120-003127 HR00 747-1 2025-59945642-10173466709	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14074 - PLAĆANJE RAČUNA733-1	HR00 25-120-003192 HR00 733-1 2025-59945652-10173466715	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14075 - PLAĆANJE RAČUNA782-1	HR00 25-120-003378 HR00 782-1 2025-59945691-10173466737	
03.07.2025. 03.07.2025.	STJEMA PROMET d.o.o. DUGO SELO HR8524020061101162092	14076 - PLAĆANJE RAČUNA781-1	HR00 25-120-003379 HR00 781-1 2025-59945692-10173466741	
03.07.2025. 03.07.2025.	BENJAK D.O.O. NOVI MAROF HR2423600001101746405	14077 - RN 2294-2420	HR99 HR00 02-2502294 2025-60002006-10173559637	
03.07.2025. 03.07.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	14078 - rac br 1922	HR67 96763715382 HR02 2501922 2025-60028865-10173610480	
03.07.2025. 03.07.2025.	AGROPOS CVIJEĆE D.O.O. ZAGREB HR5523400091110450971	14079 - rac br 2574	HR67 96763715382 HR02 2502574 2025-60028874-10173610489	
Stanje na dan:	**03.07.2025.**	**Broj izvoda 160**	**Promet** **S t a n j e**	**21**
04.07.2025. 04.07.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	14080 - pl. računa	HR00 2102 HR00 36859788850 2025-60135701-10175869636	
04.07.2025. 04.07.2025.	SCANIA CREDIT HRVATSKA D.O.O. LUČKO HR9424840081102942686	14081 - računi za lipanj	HR99 HR00 2021024040-1-1 2025-60165986-10176096390	8
04.07.2025. 04.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14082 - Rsčun br. 2467/1/BIO	HR99 HR02 2502467 2025-60178937-10176115668	
04.07.2025. 04.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14083 - Račun br.2463/1/BIO	HR99 HR02 2502463 2025-60180673-10176117847	
04.07.2025. 04.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14084 - prijenos sredstava	HR99 HR00 2709 2025-60205287-10176202575	
04.07.2025. 04.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14085 - NAPLATA NAKNADE	HR99 HR99 3150063772-495429689	
04.07.2025. 04.07.2025.	29 FEBRUAR d.o.o. novi sad RS3534000000100441262	14086 - racuni	HR99 HR99 3150063772-495429689	1
04.07.2025. 04.07.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	14087 - PLAĆANJE RN OD 1870/1/BIO do 2488/1/BIO	HR99 HR00 04072025 2025-60224734-10176287823	
04.07.2025. 04.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14088 - Placanje racuna 2502596 COST	HR99 HR02 2502596 2025-60226226-10176299226	
04.07.2025. 04.07.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	14089 - Placanje racuna 2502608 COST	HR99 HR02 2502608 2025-60234786-10176344479	

04.07.2025. 04.07.2025.	BIO M.B. d.o.o. ZAGREB	14090 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600008499 HR99 2025-10176569967	
04.07.2025. 04.07.2025.	BIO M.B. d.o.o. ZAGREB	14091 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600008499 HR99 2025-10176589448	
04.07.2025. 04.07.2025.	BIO M.B. d.o.o. ZAGREB	14092 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600008499 HR99 2025-10176609382	
04.07.2025. 04.07.2025.	BIO M.B. d.o.o. ZAGREB	14093 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700-2600008499 HR99 2025-10176629869	
04.07.2025. 04.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14094 - 8018560TEYA250704	HR99 HR99 2025-60320993-10176726176	
04.07.2025. 04.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14095 - 5019964TEYA250704	HR99 HR99 2025-60322431-10176734287	
04.07.2025. 04.07.2025.	IVAN MARTINČIĆ, PURPURA Grad Zagreb HR5041240031199009166	14096 - Plaćanje računa 2202, 2233, 2287, 2 315, 2350, 2362, 2391 i 2393/1/BIO	HR99 HR00 2502202-2393 2025-60372191-10176991483	
04.07.2025. 04.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14097 - NAPLATA NAKNADE	HR99 HR99 3150064016-495448144	
04.07.2025. 04.07.2025.	B.J. van Duyvenvoorde Zn. B.V. Honselersdijk 2675 NL27ABNA0244749310	14098 - invoice	HR99 HR99 3150064016-495448144	25
04.07.2025. 04.07.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	14099 - polica 8305122194	HR99 HR05 035-8305122194 2025-60404772-10177066543	
04.07.2025. 04.07.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	14100 - polica 8305122196	HR99 HR05 035-8305122196 2025-60404774-10177066545	
04.07.2025. 04.07.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	14101 - polica 8105733628	HR99 HR05 035-8105733628 2025-60404775-10177066546	
04.07.2025. 04.07.2025.	EUROHERC OSIGURANJE DD-PODRUŽ. ZAGREB ZAGREB HR9724810001400105382	14102 - polica 8105733664	HR99 HR05 035-8105733664 2025-60404778-10177066550	
04.07.2025. 04.07.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	14103 - prijenos na PBZ	HR99 HR00 2024 2025-60431166-10177115393	22
04.07.2025. 04.07.2025.	2HM LOGISTICS, MEDNARODNA SPEDICIJA IN TRANSPORT, D.O.O. KOPER - CAPODISTRIA SI5602241026241293 2	14104 - PL.FAKT.827.835.834.830.829.832.831 .833.828.837.836.753.758.759.752.75 1.754.710. DBP 843P 843 GDSV	HR99 HR99 2025-60442462-10177134456	
04.07.2025. 04.07.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	14105 - 297917/ 2510610 4803071458	HR99 HR99 2025-60442997-10177134477	
04.07.2025. 04.07.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	14106 - rn.2598/1/Bio	HR99 HR02 2502598 2025-60458010-10177145749	
04.07.2025. 04.07.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	14107 - prijenos sredstava	HR99 HR00 2024 2025-60454311-10177156584	11
04.07.2025. 04.07.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14108 - PL RAČUNA BR 2580/1/BIO	HR07 804021-91633001 HR02 2502580 2025-60477707-10177187415	
04.07.2025. 04.07.2025.	CVJEČARNICA ORHIDEJA SAMOBOR HR5924030091150005196	14109 - PL RAČUNA BR 2511/1/BIO	HR07 804021-91633001 HR02 2502511 2025-60477709-10177187417	
Stanje na dan:	**04.07.2025.**	**Broj izvoda 161**	**Promet** **S t a n j e**	**72**
05.07.2025. 05.07.2025.	AAKASH SHRESTHA HR4424020063211573206	14110 - akontacija putnih daf	HR99 HR00 40002-16224488895-200 2025-60538165-10179713795	
05.07.2025. 05.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14111 - prijenos sredstava	HR99 HR00 2709 2025-60570343-10180430803	
Stanje na dan:	**05.07.2025.**	**Broj izvoda 162**	**Promet** **S t a n j e**	**1**
06.07.2025. 06.07.2025.	AAKASH SHRESTHA HR4424020063211573206	14112 - akontacija putnih it	HR99 HR00 40002-16224488895-200 2025-60587442-10182592742	
06.07.2025. 06.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14113 - prijenos sredstava	HR99 HR00 2709 2025-60597288-10182890150	2
06.07.2025. 06.07.2025.	DIPENDRA KUMAR DAMAI HR1724020063212249103	14114 - akontacija putnih	HR99 HR69 40002-16224488895-200 2025-60597407-10182890647	1
Stanje na dan:	**06.07.2025.**	**Broj izvoda 163**	**Promet** **S t a n j e**	**4**
07.07.2025. 07.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14115 - Placanje racuna 2502558 COST	HR99 HR02 2502558 2025-60776044-10184436173	
07.07.2025. 07.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14116 - Placanje racuna 2502566 COST	HR99 HR02 2502566 2025-60776050-10184436179	
07.07.2025. 07.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14117 - Placanje racuna 2502615 COST	HR99 HR02 2502615 2025-60776053-10184436185	
07.07.2025. 07.07.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	14118 - plaćanje po računima do 2443	HR99 HR02 2502443 2025-60803312-10184534067	
07.07.2025. 07.07.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	14119 - Placanje racuna 2502348 COST	HR99 HR02 2502348 2025-60852246-10184659960	

07.07.2025. 07.07.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	14120 - Placanje racuna 2502403 COST	HR99 HR02 2502403 2025-60852250- 10184659967
07.07.2025. 07.07.2025.	CVJEĆARNA LANIŠTE ZAGREB HR6023400091140130262	14121 - Placanje racuna 2501488 i dio(8 e po računu2502167 COST	HR99 HR02 2501488 2025-60852254- 10184659971
07.07.2025. 07.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14122 - Placanje racuna 2462/1/BIO COST	HR99 HR02 2502462 2025-60872770- 10184687931
07.07.2025. 07.07.2025.	WHITE POPPY J.D.O.O. VELIKA GORICA HR8124840081135215208	14123 - Placanje racuna 2502594 COST	HR99 HR02 2502594 2025-60908282- 10184830221
07.07.2025. 07.07.2025.	BIO M.B. d.o.o. ZAGREB	14124 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR99 2025-10184868405
07.07.2025. 07.07.2025.	BIO M.B. d.o.o. ZAGREB	14125 - POLOG GOTOVINE U PAMETNI SEF	HR05 30008700- 2600004668 HR99 2025-10184868629
07.07.2025. 07.07.2025.	D.S. TRADE OTOČAC OTOČAC HR0424020061140228166	14126 - Placanje racuna 2403633 COST	HR99 HR02 2403633 2025-60945699- 10185001953
07.07.2025. 07.07.2025.	MARIJA JELINEK, ATELIER JELINEK, MARIJA JE ZABOK HR6824840081107560354	14127 - Plaćanje računa 2502466, 2502589	HR99 HR02 2000719 2025-61026985- 10185258435
07.07.2025. 07.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14128 - 8018560TEYA250707	HR99 HR99 2025-61028521- 10185263669
07.07.2025. 07.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14129 - 5019964TEYA250707	HR99 HR99 2025-61030827- 10185276309
07.07.2025. 07.07.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	14130 - plaćanje ufe 243	HR99 HR00 2502582 2025-61055620- 10185390689
07.07.2025. 07.07.2025.	Tomislav Petrinec HR0424070003235626944	14131 - akontacija putnih troškova	HR99 HR69 40002- 16224488895-200 2025-61040434- 10185399040
07.07.2025. 07.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14132 - prijenos sredstava	HR99 HR00 2709 2025-61133031- 10185539415
Stanje na dan:	**07.07.2025.**	**Broj izvoda 164**	**Promet** **1** **S t a n j e**
08.07.2025. 08.07.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	14133 - uplata računa za robu	HR99 HR02 2502438 2025-61333061- 10188252955
08.07.2025. 08.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14134 - Placanje racuna 2482/1/BIO COST	HR99 HR02 2502482 2025-61365818- 10188333227
08.07.2025. 08.07.2025.	SESPO D.O.O. ZAGREB HR2523400091111083466	14135 - cvijece za salon	HR99 HR99 2025-61394599- 10188408557
08.07.2025. 08.07.2025.	POLJONIM D.O.O. HR3323600001101547005	14136 - Placanje racuna 2502441 COST	HR99 HR02 2502441 2025-61455136- 10188702815
08.07.2025. 08.07.2025.	POLJONIM D.O.O. HR3323600001101547005	14137 - RN. SUPP	HR99 HR02 2398 2025-61456245- 10188706414
08.07.2025. 08.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14138 - 8018560TEYA250708	HR99 HR99 2025-61477445- 10188796400
08.07.2025. 08.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14139 - 5019964TEYA250708	HR99 HR99 2025-61480331- 10188812158
08.07.2025. 08.07.2025.	DEJA, VL. ANDREJKA LIPIĆ PRELOG HR2123400091160353912	14140 - Placanje racuna 2502548 COST	HR99 HR02 2502548 2025-61527726- 10189058858
08.07.2025. 08.07.2025.	JAN RIJK FREIGHT SOLUTIO NL90ABNA0244843430	14141 - 523/TRANS/1 557/TRANS/1	HR99 HR99 2025-61624423- 10189252998
08.07.2025. 08.07.2025.	CVJETNA POKLON GALERIJA FLORA J.D.O.O. ČAKOVEC HR1624840081135065349	14142 - Placanje racuna 2502469 COST	HR99 HR02 2502469 2025-61634249- 10189256293
Stanje na dan:	**08.07.2025.**	**Broj izvoda 165**	**Promet** **S t a n j e**
09.07.2025. 09.07.2025.	TRATINČICA CVJEĆARNA VESNA CIGULA KRAPINA HR6523400091160021671	14143 - pl. računa	HR00 2102 HR00 36859788850 2025-61773129- 10191565003
09.07.2025. 09.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14144 - Placanje racuna 2493/1/BIO COST	HR99 HR02 2502493 2025-61812070- 10191676951
09.07.2025. 09.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14145 - prijenos sredstava	HR99 HR00 2709 2025-61817494- 10191684948 1
09.07.2025. 09.07.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14146 - Placanje racuna 2502572 COST	HR99 HR02 2502572 2025-61878519- 10191823574
09.07.2025. 09.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14147 - 8018560TEYA250709	HR99 HR99 2025-61973208- 10192238835
09.07.2025. 09.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14148 - 5019964TEYA250709	HR99 HR99 2025-61975320- 10192250574
09.07.2025. 09.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14149 - Placanje racuna 2502657 COST	HR99 HR02 2502657 2025-61981072- 10192299691

09.07.2025. 09.07.2025.	EUROMARKT d.o.o. ZAGREB HR9324020061101073775	14150 - pretponuda 1591	HR99 HR00 441111591-3625 2025-62034734- 10192511024	
09.07.2025. 09.07.2025.	RAJU OJHA HR4924020063212251049	14151 - akontacija putnih ram bahadur	HR99 HR69 40002- 16224488895-200 2025-62065509- 10192571857	
09.07.2025. 09.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14152 - prijenos sredstava	HR99 HR00 2709 2025-62132552- 10192699331	
Stanje na dan:	**09.07.2025.**	**Broj izvoda 166**	**Promet** **S t a n j e**	**2**
10.07.2025. 10.07.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	14153 - uplata računa za robu	HR99 HR02 2502513 2025-62242052- 10194985969	
10.07.2025. 10.07.2025.	DANDELION d.o.o. MATULJI HR3724020061100274727	14154 - uplata računa za robu	HR99 HR02 2502514 2025-62242053- 10194985996	
10.07.2025. 10.07.2025.	TULIP STUDIO.CO, VL. LANA BAŠIĆ ZAGREB HR6723400091160712663	14155 - Placanje racuna 2502625 COST	HR99 HR02 2502625 2025-62257140- 10195082108	
10.07.2025. 10.07.2025.	DUBRAVKA PIŠKULIĆ - CVJEĆARNA MIMOZA VL. D NOVA GRADIŠKA HR9423600001102900415	14156 - UPLATA RAČUNA 15	HR99 HR00 2502658 2025-62293032- 10195217680	
10.07.2025. 10.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14157 - Placanje racuna 2509/1/BIO COST	HR99 HR02 2502509 2025-62342090- 10195352022	
10.07.2025. 10.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14158 - Placanje racuna 2519/1/BIO COST	HR99 HR02 2502519 2025-62342095- 10195352027	
10.07.2025. 10.07.2025.	ČLANARINA TURISTIČKIM ZAJEDNICAMA-ZAGREB ZAGREB HR7510010051713327153	14159 - uplata članarine	HR99 HR67 16224488895 2025-62330540- 10195359861	
10.07.2025. 10.07.2025.	ČLANARINA HRVATSKOJ GOSPODARSKOJ KOMORI ZAGREB HR8510010051700052620	14160 - 5262 članarina hgk	HR99 HR67 16224488895 2025-62330542- 10195359866	
10.07.2025. 10.07.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	14161 - 1201 pdv	HR99 HR68 1201- 16224488895 2025-62330544- 10195359870	2
10.07.2025. 10.07.2025.	BIO M.B. D.O.O. ZAGREB HR9624840081135372757	14162 - prijenos sredstava	HR99 HR00 2024 2025-62330547- 10195359878	3
10.07.2025. 10.07.2025.	BIO M.B. D.O.O. ZAGREB HR3323400091111297983	14163 - prijenos na PBZ	HR99 HR00 2024 2025-62330548- 10195359880	
10.07.2025. 10.07.2025.	BIO M.B. D.O.O. ZAGREB HR6523600001103131215	14164 - prijenos na zaba	HR99 HR00 2024 2025-62330550- 10195359881	6
10.07.2025. 10.07.2025.	IVICA PENIĆ - CVJEČARNA "'KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14165 - Placanje racuna 2502669 COST	HR99 HR02 2502669 2025-62349592- 10195364312	
10.07.2025. 10.07.2025.	IVICA PENIĆ - CVJEČARNA "'KAMELIJA" I IZRAD VELIKA GORICA HR5323600001100791209	14166 - Placanje racuna 2502670 COST	HR99 HR02 2502670 2025-62379871- 10195432435	
10.07.2025. 10.07.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	14167 - plaćanje ufe 242	HR99 HR00 2502582 2025-62382019- 10195449387	
10.07.2025. 10.07.2025.	SPEDITION OBERHAMMER S.R.L. - G.M.B.H. IT85O0585611607059570002288	14168 - INV. 851/TRANS/1 DED. 3 DISCOUNT	HR99 HR99 2025-62389585- 10195542012	
10.07.2025. 10.07.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	14169 - rn.2656/1/Bio	HR99 HR02 2502656 2025-62475237- 10195818572	
10.07.2025. 10.07.2025.	ANITA SETNIK - PUŠLEK, VL. ANITA SETNIK ČAKOVEC HR9723600001102766792	14170 - rn.2635/1/Bio	HR99 HR02 2502635 2025-62484911- 10195844204	
10.07.2025. 10.07.2025.	ARING PLUS d.o.o. Koper SI5602843026526491 6	14171 - racuni	HR99 HR99 2025-62462477- 10195849585	
10.07.2025. 10.07.2025.	IK SERVIS d.o.o. Sloivenska Bistrica SI5629000005018057 6	14172 - računi 199,416,504	HR00 0023-01854 HR99 2025-62470227- 10195850544	
10.07.2025. 10.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14173 - 8018560TEYA250710	HR99 HR99 2025-62490807- 10195869413	
10.07.2025. 10.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14174 - 5019964TEYA250710	HR99 HR99 2025-62495391- 10195884889	
10.07.2025. 10.07.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	14175 - Placanje racuna COST	HR99 HR00 10-7 2025-62632839- 10196282136	
10.07.2025. 10.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14176 - PNOP-pr HR3924020061500112862	HR99 HR99 10196347683	
10.07.2025. 10.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14177 - PNOP-pr HR3924020061500112862	HR99 HR99 10196347687	
10.07.2025. 10.07.2025.	BIO M.B. d.o.o. ZAGREB HR0524020061100978844	14178 - Sredstva izdvojena po nalogu FINA-e UP/I-415-07/24-02/4456 IZNA	HR99 HR99 10196347688	
10.07.2025. 10.07.2025.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	14179 - UP/I-415-07/24-02/4456 IZNA,naknada za prisilnu naplatu	HR99 HR05 337-16224488895- 0725 2025-62669283- 10196372231	
10.07.2025. 10.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14180 - prijenos sredstava	HR99 HR00 2709 2025-62695026- 10196400046	

10.07.2025. 10.07.2025.	GORDANA KOŠKOVIĆ - CVJEĆARNA GOGA VELIKA GORICA HR1723600001101865841	14181 - Placanje racuna 2502402 COST	HR99 HR02 2502402 2025-62715125-10196436215	
10.07.2025. 10.07.2025.	LIMES PLUS d.o.o. ZAGREB HR7624020061100054708	14182 - ponuda 238375	HR99 HR00 238375-37300 2025-62730764-10196476747	
10.07.2025. 10.07.2025.	CIAK TRUCK d.o.o. SESVETE HR1024020061100995147	14183 - uplata po računima 6147,12533,13183,13425	HR99 HR00 4074-5188-061 2025-62730793-10196476789	
10.07.2025. 10.07.2025.	GORDANA MUNJAKOVIĆ - SALON CVIJEĆA VERBENA HR5623600001101924503	14184 - PLAĆANJE PO RAČUNU	HR99 HR02 2502644 2025-62739773-10196502054	
10.07.2025. 10.07.2025.	TRAJBAR TEAM D.O.O. ZAPREŠIĆ HR8424840081107430474	14185 - 2679/1/bio	HR99 HR00 02-2502679 2025-62744370-10196515420	
Stanje na dan:	**10.07.2025.**	**Broj izvoda 167**	**Promet** **S t a n j e**	**15**
11.07.2025. 11.07.2025.	PREVENTA D.O.O. VARAŽDIN HR6825000091101501542	14186 - uplata	HR99 HR00 00-2024-2513 2025-62792712-10199044644	
11.07.2025. 11.07.2025.	Rodić Anton HR0723600003114051384	14187 - uplata prema ugovoru za srpanj	HR99 HR00 07-2025 2025-62793269-10199045094	
11.07.2025. 11.07.2025.	DARKO TOURS PRIJEVOZ D.O.O. DESINIĆ HR6323600001103051032	14188 - Račun broj 482-B-390	HR99 HR00 253900000482 2025-62793274-10199045099	
11.07.2025. 11.07.2025.	FIN PROJEKT D.O.O. SISAK HR3523600001102107726	14189 - račun 232	HR99 HR00 232-2025 2025-62793279-10199045102	
11.07.2025. 11.07.2025.	HERC-ŠPED D.O.O. ZAGREB HR9423600001102147792	14190 - račun 884/1/1	HR99 HR00 884-1-1 2025-62793369-10199045169	
11.07.2025. 11.07.2025.	HEP ELEKTRA D.O.O. DP ELEKTRA ZAGREB ZAGREB HR9223400091510077598	14191 - Rodić Antun, Dubrava 14, Zagreb Ugovorni račun:2203395582 Obračunsko mjesto:0127610145	HR99 HR01 2203395582-240792-5 2025-62796383-10199047412	
11.07.2025. 11.07.2025.	ZAGREBAČKI HOLDING D.O.O. ZAGREB HR2823600001500114760	14192 - rodić antun, dubrava 14, sbobjekta:01479199 sbobvez. 9000008771173	HR99 HR01 01479199-143054942-0 2025-62796423-10199047441	
11.07.2025. 11.07.2025.	ZAGREBAČKI HOLDING D.O.O.PODRUŽNICA ČISTOĆ ZAGREB HR9623600001500097337	14193 - rodić antun, dubrava 14,sist.br.objekta:01479199 obveznik 9000008771173	HR99 HR01 01479199-140684430-2 2025-62796438-10199047449	
11.07.2025. 11.07.2025.	M.G. TEAM d.o.o. RUŽIĆI HR2024020061100809697	14194 - Placanje racuna 2502599 COST	HR99 HR02 2502599 2025-62892613-10199111852	
11.07.2025. 11.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14195 - Placanje racuna 2533/1/BIO COST	HR99 HR02 2502533 2025-62918371-10199169451	
11.07.2025. 11.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14196 - Placanje racuna 2528/1/BIO COST	HR99 HR02 2502528 2025-62918374-10199169456	
11.07.2025. 11.07.2025.	CORSI S.P.A. DE94700202706050141231	14197 - YOUR INVOICE N. 440/TRANS/1+486/TRANS/1+525/TRANS/1+559/TRANS/1+560/TRANS/1 LESS OUR INVOICE N. 5075.INVOICE N. 5075.	HR99 HR99 2025-63016931-10199595464	
11.07.2025. 11.07.2025.	RAZNO RAZNO d.o.o. ZAGREB HR3824020061100932854	14198 - Placanje racuna 2502678 COST	HR99 HR02 2502678 2025-63046664-10199668830	
11.07.2025. 11.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14199 - 5019964TEYA250711	HR99 HR99 2025-63051492-10199696774	
11.07.2025. 11.07.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	14200 - Placanje racuna 2502550 COST	HR99 HR02 2502550 2025-63128497-10200018489	
11.07.2025. 11.07.2025.	RAFAELA PETRINIĆ, POPPY, OBRT ZA USLUGE I ZAGREB HR5024840081102564984	14201 - Placanje racuna 2502651 COST	HR99 HR02 2502651 2025-63128546-10200018565	
11.07.2025. 11.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14202 - prijenos sredstava	HR99 HR00 2709 2025-63162859-10200084399	
11.07.2025. 11.07.2025.	UDRUŽENJE OBRTNIKA GRADA KARLOVCA KARLOVAC HR0624000081190254745	14203 - Kupovina repromaterijala za potrebe 5. Cvjetne razglednice gradu Karlovcu	HR02 2502682 HR02 2502682 2025-63178224-10200108529	
11.07.2025. 11.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14204 - NAPLATA NAKNADE	HR99 HR99 3150066732-495969298	
11.07.2025. 11.07.2025.	Profile stehouwer Coldenheve B.V. Maasdijk 2676 NL38RABO0336292260	14205 - factur 25303695	HR99 HR99 3150066732-495969298	
11.07.2025. 11.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14206 - NAPLATA NAKNADE	HR99 HR99 3150066741-495971075	
11.07.2025. 11.07.2025.	Verag 360 Gmbh Suben 4975 AT053445500004210225	14207 - invoice 25217122	HR99 HR99 3150066741-495971075	30
11.07.2025. 11.07.2025.	H.Z. Logistics B.V. 2676LV Maasdijk NL NL55INGB0005300565	14208 - 297917 2511044 4810071441	HR99 HR99 2025-63204425-10200183776	
11.07.2025. 11.07.2025.	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICA ROBNI ZAGREB HR8423900011498000011	14209 - uplata za ožujak	HR99 HR00 25-110103 2025-63199001-10200192949	4
Stanje na dan:	**11.07.2025.**	**Broj izvoda 168**	**Promet** **S t a n j e**	**37**
12.07.2025. 12.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14210 - NAPLATA DOSPJELOG DUGA 5125575803	HR99 HR05 260100005-5125575803 2025-63277433-10201755101	

12.07.2025. 12.07.2025.	RUKMAN B K HR9624020063212861691	14211 - akontacija putnih vlak	HR99 HR69 40002-16224488895-200 2025-63305019-10202803229	
12.07.2025. 12.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14212 - Naplata naknade po okv. kreditu	HR99 HR99 10202806737	
12.07.2025. 12.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14213 - Naplata kamate po okvir. kreditu	HR99 HR99 10202806738	
Stanje na dan:	**12.07.2025.**	**Broj izvoda 169**	**Promet** **S t a n j e**	**1**
13.07.2025. 13.07.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	14214 - račun 2604/1/Bio	HR99 HR99 2025-63386144-10206533418	
13.07.2025. 13.07.2025.	HEDERA KERAMIKA D.O.O. ZAGREB HR0723600001102384583	14215 - račun 2671/1/Bio	HR99 HR99 2025-63386190-10206533539	
Stanje na dan:	**13.07.2025.**	**Broj izvoda 170**	**Promet** **S t a n j e**	
14.07.2025. 14.07.2025.	NOELIA DECONET j.d.o.o. ZAGREB HR6324020061101038619	14216 - Placanje racuna 2502524 COST	HR99 HR02 2502524 2025-63602555-10208203169	
14.07.2025. 14.07.2025.	VITA FLORIS D.O.O. ZAGREB HR3623600001102172601	14217 - Rn 2628	HR99 HR99 2025-63647964-10208268516	
14.07.2025. 14.07.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	14218 - UPLATA RN.1901/1/BIO	HR99 HR99 2025-63690520-10208319064	
14.07.2025. 14.07.2025.	CVJEĆARNICA ORHIDEJA, FAJFAR JOSIPA, SRAČI SRAČINEC HR8023400091166025022	14219 - UPLATA RN.1900/1/BIO	HR99 HR99 2025-63690525-10208319068	
14.07.2025. 14.07.2025.	SPEDITION OBERHAMMER S.R.L. - G.M.B.H. IT85O0585611607059570002288	14220 - INV. 860/TRANS/1 DED. 3 DISCOUNT	HR99 HR99 2025-63714736-10208465794	
14.07.2025. 14.07.2025.	SNJEŽANA BARILOVIĆ - PAPYRUS-VL.SNJEŽANA B HR1823600001100722290	14221 - plaćanje ufe 268	HR99 HR00 2502685 2025-63750817-10208587553	
14.07.2025. 14.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14222 - 8018560TEYA250714	HR99 HR99 2025-63809059-10208852142	
14.07.2025. 14.07.2025.	NATAŠA KRVAR SALON CVIJEĆA N, VL. NATAŠA K ZAGREB HR7423900011100407667	14223 - račun 2490 / 1 / BIO	HR99 HR02 2502490 2025-63816705-10208868881	
14.07.2025. 14.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14224 - 5019964TEYA250714	HR99 HR99 2025-63820003-10208874730	
14.07.2025. 14.07.2025.	ABC Interijer d.o.o. LJubljana SI5629000050847451	14225 - predračun-rezervacija: SR01000194	HR99 HR99 2025-63791296-10208906780	4
14.07.2025. 14.07.2025.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	14226 - Naplata naknade platnog prometa	HR99 HR99 10209165508	
14.07.2025. 14.07.2025.	MONIKA PETRINEC HR4823600003254310609	14227 - Pozajmnica	HR99 HR99 2025-63945758-10209352177	
14.07.2025. 14.07.2025.	IRA-COMMERCE D.O.O. ZA TRGOVINU I USLUGE DUGOPOLJE HR3923400091110115445	14228 - PLAĆANJE RN OD 2508/1/BIO do 2538/1/BIO	HR99 HR00 14072025 2025-63947961-10209355298	
14.07.2025. 14.07.2025.	MATIJA DESIGN D.O.O. ZA USLUGE ZAGREB HR2724070001100458941	14229 - Placanje racuna COST	HR99 HR00 13-7 2025-63951254-10209360912	
14.07.2025. 14.07.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	14230 - račun1872/1/BIO	HR99 HR02 2501872 2025-63963999-10209376529	
14.07.2025. 14.07.2025.	SAMIRA PULJIĆ - CVJEĆARNICA ČIČAK ZAGREB HR0723600001101184208	14231 - račun1980/1/BIO	HR99 HR02 2501980 2025-63964517-10209377430	
14.07.2025. 14.07.2025.	KARMEN BAN - "FIJOK" CVJETARNA JURDANI HR1423600001101415621	14232 - PL RAČUNA	HR99 HR00 362 2025-63990209-10209419535	
14.07.2025. 14.07.2025.	RUKMAN B K HR9624020063212861691	14233 - akontacija putnih cest	HR99 HR69 40002-16224488895-200 2025-64009038-10209448706	
14.07.2025. 14.07.2025.	CATERING TIM LISAK D.O.O. ZAGREB HR6523600001500173070	14234 - plaćanje po računu	HR99 HR00 2680-1 2025-64016773-10209457850	
14.07.2025. 14.07.2025.	CEMENTA HOME J.D.O.O. KRIŽ HR5223400091111125854	14235 - plačanje računa	HR99 HR00 52874061146 2025-64024329-10209471710	
14.07.2025. 14.07.2025.	LELA DESIGN, VL. MIRELA MIKŠIĆ ZAGREB HR0224020061140091238	14236 - 2650/2025 - plaćanje po računu	HR99 HR00 2650 2025-64040076-10209507434	
Stanje na dan:	**14.07.2025.**	**Broj izvoda 171**	**Promet** **S t a n j e**	**4**
15.07.2025. 15.07.2025.	CVJETIĆ D.O.O. STUBIČKE TOPLICE HR6223600001101478389	14237 - plaćanje po računu 2517 i 2516	HR99 HR02 2502516 2025-64317556-10212479585	
15.07.2025. 15.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14238 - prijenos sredstava	HR99 HR00 2709 2025-64351856-10212540625	
15.07.2025. 15.07.2025.	KIP-PROMET, D.O.O. ZAGREB HR4424840081101158980	14239 - Placanje racuna 2551/1/BIO COST	HR99 HR02 2502551 2025-64403856-10212656935	
15.07.2025. 15.07.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14240 - Placanje racuna 2502690 COST	HR99 HR02 2502690 2025-64510554-10212846863	

15.07.2025. 15.07.2025.	HILARI GRUBINA - HILARI, VL. HILARI GRUBIN HR1923600001100699962	14241 - Placanje racuna 2502642 COST	HR99 HR02 2502642 2025-64517477-10212862675	
15.07.2025. 15.07.2025.	Fruttital S.r.l. IT11W0623010631000040864274	14242 - BONIFICO VS. FAVORE CASH	HR99 HR99 2025-64529234-10212931514	
15.07.2025. 15.07.2025.	BIO M.B. d.o.o.-kontrola troš.po karticama ZAGREB HR3924020061500112862	14243 - prijenos sredstava	HR99 HR00 2709 2025-64658474-10213238069	
15.07.2025. 15.07.2025.	KONTESA D.O.O. ZAGREB HR6023400091110606663	14244 - rn 2624-1	HR99 HR99 2025-64661901-10213246169	
15.07.2025. 15.07.2025.	Teya Iceland hf Katrinartun 4 DK5789000000010271	14245 - 5019964TEYA250715	HR99 HR99 2025-64668030-10213264750	
15.07.2025. 15.07.2025.	FLORES, vl. Natalie Mandić Penić KARLOVAC HR0324020061140023611	14246 - Placanje racuna 2502571 COST	HR99 HR02 2502571 2025-64784752-10213690380	
15.07.2025. 15.07.2025.	IRENA OBAD HR2824020063203921455	14247 - putni SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-190 2025-64859049-10213922967	
15.07.2025. 15.07.2025.	IRENA OBAD HR2824020063203921455	14248 - topli obrok SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-191 2025-64859064-10213922985	
15.07.2025. 15.07.2025.	IRENA OBAD HR2824020063203921455	14249 - plaća SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-100 2025-64859079-10213923003	
15.07.2025. 15.07.2025.	POREZ I PRIREZ NA DOHODAK ZAGREB HR1110010051713312009	14250 - porez	HR99 HR68 1880-16224488895-25196 2025-64825627-10213993889	
15.07.2025. 15.07.2025.	POREZ NA DOHODAK OROSLAVJE HR5910010051731112003	14251 - porez	HR99 HR68 1880-16224488895-25196 2025-64825629-10213993892	
15.07.2025. 15.07.2025.	POREZ NA DOHODAK DONJA STUBICA HR8710010051707912009	14252 - porez	HR99 HR68 1880-16224488895-25196 2025-64825631-10213993897	
15.07.2025. 15.07.2025.	POREZ NA DOHODAK VELIKA GORICA HR6210010051754112007	14253 - porez	HR99 HR68 1880-16224488895-25196 2025-64825632-10213993898	
15.07.2025. 15.07.2025.	POREZ NA DOHODAK KLOŠTAR IVANIĆ HR9410010051719312002	14254 - porez i prirez kloštar ivanić	HR99 HR68 1880-16224488895-25196 2025-64825634-10213993903	
15.07.2025. 15.07.2025.	POREZ NA DOHODAK DUGO SELO HR6910010051710112002	14255 - porez dugo selo	HR99 HR68 1880-16224488895-25196 2025-64825637-10213993911	
15.07.2025. 15.07.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	14256 - mio II	HR99 HR68 2321-16224488895-25196 2025-64825640-10213993913	
15.07.2025. 15.07.2025.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	14257 - mio II	HR99 HR68 2283-16224488895-25196 2025-64825642-10213993915	1
15.07.2025. 15.07.2025.	HRVATSKI ZAVOD ZA ZDRAVSTVENO OSIGURANJE-O ZAGREB HR6510010051550100001	14258 - zdravstvo	HR99 HR68 8486-16224488895-25196 2025-64825645-10213993919	4
15.07.2025. 15.07.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	14259 - mio	HR99 HR68 8192-16224488895-25196 2025-64825647-10213993922	
15.07.2025. 15.07.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	14260 - mio	HR99 HR68 8192-16224488895-25196 2025-64825648-10213993924	
15.07.2025. 15.07.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	14261 - mio	HR99 HR68 8168-16224488895-25196 2025-64825650-10213993927	
15.07.2025. 15.07.2025.	REPUBLIKA HRVATSKA MINISTARSTVO FINANCIJA ZAGREB HR1210010051863000160	14262 - mio	HR99 HR68 8168-16224488895-25196 2025-64825653-10213993929	3
15.07.2025. 15.07.2025.	ANA SMIRIĆ HR1823900013215562836	14263 - plaća SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-100 2025-64859044-10214010696	
15.07.2025. 15.07.2025.	ANA SMIRIĆ HR1823900013215562836	14264 - putni SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-190 2025-64859039-10214010695	
15.07.2025. 15.07.2025.	Irinej Galić HR0524840083236626128	14265 - putni SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-190 2025-64859092-10214010705	

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15.07.2025.RUKMAN B K 15.07.2025.HR9624020063212861691	14299 - putni SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-190 2025-64975432-10214327396
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15.07.2025.JAGAT LAL YONJAN 15.07.2025.HR4224020063211682949	14304 - dnevnice SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-200 2025-64975439-10214327431
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15.07.2025.JOEL CONSTANTINO 15.07.2025.HR0924020063212198225	14323 - putni SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-190 2025-64975796-10214335175
15.07.2025.JOEL CONSTANTINO 15.07.2025.HR0924020063212198225	14324 - dnevnice SALA	HR67 16224488895-25196-0 HR69 40002-16224488895-200 2025-64975797-10214335183
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15.07.2025.RAJ KUMAR DHUNGANA 15.07.2025.HR6924020063212897776	14332 - dnevnice SALA		HR67 16224488895-25196-0 HR69 40002-16224488895-200 2025-64975805-10214335232
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15.07.2025.RAJ KUMAR DHUNGANA 15.07.2025.HR6924020063212897776	14334 - plaća SALA		HR67 16224488895-25196-0 HR69 40002-16224488895-100 2025-64975807-10214335243
15.07.2025.HARI SYANGTAN 15.07.2025.HR2924020063212295156	14335 - putni SALA		HR67 16224488895-25196-0 HR00 40002-16224488895-190 2025-64975808-10214335253
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