

15.12.2021.	MARINA PERIĆ PODGORSKE SKALE 1 21300 MAKARSKA, M	1097 - Uplata Marina Perić	HR99 HR99		255,00
15.12.2021.	HR9223600003221790858		2021-75090566-9732396422		
15.12.2021.	NELA KUKEC UL. HRVATSKIH ISELJENIKA 5 10090 ZA	1098 - Marija Kukec	HR99 HR02 2		87,50
15.12.2021.	HR7023600003246935982		2021-75245572-9732658147		
15.12.2021.	ANDREA HRGOVIĆ 32272 CERNA RADIĆEVA 13	1099 - PL RAČUNA	HR99 HR00 14122021		315,00
15.12.2021.	HR0423900010732272005		2021-74934819-9732020826		
15.12.2021.	HP-HRVATSKA POŠTA D.D. JURIŠIĆEVA 13 ZAGREB	1100 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092		435,00
15.12.2021.	HR1623900011100018674		2021-75195594-9732579016		
15.12.2021.	BARBARA JURINIĆ PETROVINA 118 JASTREBARSKO	1101 - Majica 2 Korina	HR99 HR99		90,00
15.12.2021.	HR7323900013221397851		2021-75194327-9732577163		
15.12.2021.	KATARINA REGJO KOMAJI VIGNJE 6 20213 ČILIPPI	1102 - majice	HR07 3205521326-1899 HR00 1412		145,00
15.12.2021.	HR3224070003205521326		2021-74919963-9731984498		
Stanje na dan : 15.12.2021.		Broj izvoda 222	Promet Stanje	2.437,93	1.527,50
					1.243,56
16.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1103 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9735121809	2.200,00	
16.12.2021.	HR1424020061101015348				
16.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1104 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9735121813	3,30	
16.12.2021.	HR1424020061101015348				
16.12.2021.	Romana Šarac Trbulin	1105 - povrat sredstava	HR99 HR00 15122021	255,00	
16.12.2021.	HR6024070003235014739		2021-75446708-9734251890		
16.12.2021.	MIRNA BURIĆ M GORICA A ŠENOJE 12 10431 SVETA NED	1106 - Placanje salica	HR99 HR00 15122021		555,00
16.12.2021.	HR7523600003115856688		2021-75513607-9734333414		
16.12.2021.	VLADIMIR CIGULA OREHOVEC RADOBOJSKI 18 A 49232 OREH	1107 - Borna	HR99 HR99		260,00
16.12.2021.	HR5923600003214919972		2021-75604616-9734679121		
16.12.2021.	NEDA LESKOVIĆ ŽABNJAK 4 10346 PRESEKA	1108 - Lesković Neda, bodi 56	HR99 HR00 16122021		85,00
16.12.2021.	HR3623600003242122096		2021-75580371-9734542256		
16.12.2021.	JELENA HARVANČEK BRAĆE RADIĆA 215 31500 NAŠICE, NAŠI	1109 - za traktor i komplet odjelca za dje	HR99 HR99		470,00
16.12.2021.	HR8223600003245524319		2021-75578496-9734528890		
16.12.2021.	HP-HRVATSKA POŠTA D.D. JURIŠIĆEVA 13 ZAGREB	1110 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092		1.820,00
16.12.2021.	HR1623900011100018674		2021-75636486-9734739002		
16.12.2021.	ERSTE BANKA-MARINA KOŠKI PETRIJEVCI	1111 - uplata za 2 majice	HR05 260920002-000 HR99		155,00
16.12.2021.	HR3924020063210410751		2021-75517079-9734338035		
16.12.2021.	NIKOLINA TOMIĆ ČARA 195 20273 ČARA	1112 - Uplata	HR07 3206965527-1899 HR99		204,00
16.12.2021.	HR2324070003206965527		2021-75748913-9734956263		
16.12.2021.	KOLETIĆ TERHAJ KRISTINA ODVOJAK MIRNOVEČKE ULICE 7 HR/10430	1113 - jastuk	HR99 HR99		95,00
16.12.2021.	HR3224840083234695439		2021-75746457-9734952566		
Stanje na dan : 16.12.2021.		Broj izvoda 223	Promet Stanje	2.458,30	3.644,00
					2.429,26
Konačno stanje :					2.429,26

REKAPITULACIJA

Naloga na teret	245	Prethodno stanje	0,00	Privremeno stanje	2.429,26
Naloga u korist	868	Dugovni promet	290.621,09	Rezervirano za naplatu	0,00
		Potražni promet	293.050,35	Dopušteno prekoračenje	0,00
				Rezervirano po nalogu FINA-	5.000,00
				e	
Naloga ukupno	1113	Ukupni promet	2.429,26	Raspoloživo stanje	2.429,26

STANJE OSTALIH RAČUNA PO POSLOVNOM RAČUNU NA DAN 16.12.2021.

Rezervacija po nalogu suda 5.000,00

14.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1074 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9730451844	5.000,00
14.12.2021.	HR1424020061101015348			
14.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1075 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9730451847	7,50
14.12.2021.	HR1424020061101015348			
14.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1076 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9730451848	1.600,00
14.12.2021.	HR1424020061101015348			
14.12.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1	1077 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9730451851	2,40
14.12.2021.	HR1424020061101015348			
14.12.2021.	DANIJELA VUKOVIĆ VIROVITICA	1078 - neto 10/21 danijela vuković	HR99 HR00 40002-02821103503- 100 2021-74701733-9730249923	1.798,92
14.12.2021.	HR4324020063207530070			
14.12.2021.	TEKSTILNI SVIJET j.d.o.o.	1079 - PRODAJA DEVIZA	HR99 HR99 1621140050-442002936	260,25
14.12.2021.	HR1424020061101015348			
14.12.2021.	DRAGANA MITROVIĆ ULICA KRALJA PETRA SVAČIĆA OSIJEK	1080 - Robica	HR05 24511-365- 000685270807 HR00 13122021 2021-74449293-9729495795	112,00
14.12.2021.	HR0423400093214629045			
14.12.2021.	MARTINA TUTIĆ KUSONJE, ULICA BJELOVARSKIH VITEZOV	1081 - Narudžba	HR05 24511-365- 000669687894 HR00 13122021 2021-74444883-9729490844	170,00
14.12.2021.	HR4923400093214888583			
14.12.2021.	BARBARA DAMJANOVIĆ BILOGORSKA RIJEKA	1082 - Uplata Damjanovic	HR05 24511-365- 000685430202 HR00 14128021 2021-74620934-9730079285	165,00
14.12.2021.	HR3223400093219259612			
14.12.2021.	STJEPAN KOLOMEJAC KANIŽA, MIJE MUZEKA BEBRINA	1083 - Uplata	HR05 24511-365- 000685125751 HR00 13122021 2021-74442327-9729488021	305,00
14.12.2021.	HR6323400093219954156			
14.12.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE	1084 - COD	HR99 HR99 2021-74678337-9730206877	2.015,00
14.12.2021.	HR1523600001501244268			
14.12.2021.	MATEJA CURMAN STUBIČKA SLATINA 62 49243 STUBIČKA	1085 - mateja curman	HR99 HR99 2021-74540556-9729836447	85,00
14.12.2021.	HR3223600003233627199			
14.12.2021.	DRAGANA PONGRAC OPOROVEČKI DOL 69 10000 ZAGREB, GRA	1086 - body rockas	HR99 HR99 2021-74485083-9729655724	90,00
14.12.2021.	HR1623600003241079900			
14.12.2021.	MONIKA NEŽMAHEN VIDOVEC KRAPINSKI 24 49000 VIDOVEC	1087 - placanje odjece za bebica	HR99 HR99 2021-74459594-9729530085	285,00
14.12.2021.	HR5323600003242311231			
14.12.2021.	SAŠA KRANJEC ZVEKOVAC 16 10342 ZVEKOVAC,DUBRAVA	1088 - Sanja Kranjec	HR99 HR99 2021-74457398-9729527769	115,00
14.12.2021.	HR5623600003243580907			
14.12.2021.	ANAMARIJA KAMBER OTOK RUDA 114 HR7223900010721238001	1089 - PALČ RAČ	HR99 HR00 49696853744 2021-74614991-9730068509	275,00
14.12.2021.	HP-HRVATSKA POŠTA D.D. JURIŠIČEVA 13 ZAGREB	1090 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092 2021-74628370-9730094898	640,00
14.12.2021.	HR1623900011100018674			
14.12.2021.	VESNA RATKAJEC MARKOVO SLATINA HR2324020060324020063	1091 - RAČUN	HR99 HR99 20211214- 3322030010129008200001	465,00
14.12.2021.	ERSTE BANKA-NIKOLINA HREN VUČAK HR5224020063208713308	1092 - narudžba	HR05 260920002-000 HR99 2021-74652527-9730148737	279,50
14.12.2021.	BELČIĆ POTURICA ANDREJA MOKRIČKA ULICA 1 HR/10297 JAKOVLJE	1093 - Uplata za usluge	HR99 HR00 09122021 2021-74661137-9730165504	50,00
14.12.2021.	HR8224840083234848187			
Stanje na dan : 14.12.2021.		Broj izvoda 221	Promet Stanje	8.408,82 5.311,75
15.12.2021.	HEP ELEKTRA D.O.O. OSIJEK	1094 - Uplata za struju ELEC	HR99 HR01 2201322700-2111902-2 2021-74945101-9732324144	2.437,93
15.12.2021.	HR4823600001500033599			
15.12.2021.	TAJANA BAN CVJETNA ULICA SVETA MARIJA	1095 - Tajana Ban	HR05 24511-365- 000685780557 HR00 1101015348 2021-74974931-9732081342	95,00
15.12.2021.	HR3623400093215493418			
15.12.2021.	TANJA VUJADINOVIĆ VUKA KARADŽIĆA GABOŠ	1096 - Tanja Vujadinović-sandalice	HR05 24511-365- 000685894757 HR00 15122021 2021-75133482-9732474048	105,00
15.12.2021.	HR3023400093218589863			

13.12.2021.	ANITA ČELIKOVIĆ GRGUREVIĆI SIBINJ	1050 - Uplata	HR05 24511-365-000684321457 HR00 10122021 2021-74052542-9727464176	205,00
13.12.2021.	HR0423400093213394138			
13.12.2021.	MARTINA TUTIĆ KUSONJE, ULICA	1051 - Narudžba	HR05 24511-365-000669687894 HR00 13122021 2021-74338553-9728187703	85,00
13.12.2021.	BJELOVARSKIH VITEZOVI			
13.12.2021.	HR4923400093214888583			
13.12.2021.	SUZANA SMILJANEC GORNJI MACELJ,	1052 - Uplata za narudžbu, Suzana	HR05 24511-365-000684546946 HR00 1112 2021-74070263-9727487250	240,00
13.12.2021.	GORNJI MACELJ ĐURMAN	Smiljane		
13.12.2021.	HR8223400093215454663			
13.12.2021.	TEA MILOHANOVIĆ BADERNA BADERNA	1053 - Uplata Tea Milohanović	HR05 24511-365-000684883311 HR00 13122021 2021-74189414-9727891501	421,50
13.12.2021.	HR1523400093220049304			
13.12.2021.	MONIKA KAMENIĆ ROBADJE, ROBADJE	1054 - Uplata Monika Kamenić	HR05 24511-365-000684458534 HR00 11122021 2021-74063354-9727478614	119,00
13.12.2021.	SVETI MARTIN NA MU			
13.12.2021.	HR9023400093220424605			
13.12.2021.	PETRA BRKANIĆ JOHOVEC, JOHOVEC	1055 - Narudžba - Petra Brkanić	HR05 24511-365-000684797668 HR00 12122021 2021-74080527-9727500404	230,00
13.12.2021.	KRIŽ			
13.12.2021.	HR2423400093220519107			
13.12.2021.	IVONA PETANOVIĆ KAPELICA, KAPELICA	1056 - Uplata za haljinicu za	HR05 24511-365-000684193696 HR00 1012 2021-74067468-9727483592	235,00
13.12.2021.	GAREŠNICA	krstenje		
13.12.2021.	HR3923400093232526370			
13.12.2021.	SLADANA MAĐEREC OSJEČKA 83 31207	1057 - narudzba	HR99 HR99 2021-74374447-9728259969	300,00
13.12.2021.	TENJA, OSIJEK			
13.12.2021.	HR7223600003219904374			
13.12.2021.	MARIJA IPŠA MADŽAREVO 87 42220	1058 - 2 muške majice	HR99 HR99 2021-74254403-9728023144	155,00
13.12.2021.	MADŽAREVO, NOVI			
13.12.2021.	HR2923600003235049564			
13.12.2021.	ZLATA KRIŽANČIĆ BUDROVCI 136 47201	1059 - Narudzba Krizancic	HR99 HR99 2021-74251035-9728018756	255,00
13.12.2021.	DRAGANIĆ, DRAGAN			
13.12.2021.	HR5623600003242314863			
13.12.2021.	LUCIJA KOS UL.MILANA NOVOSELA 1	1060 - bozicni komplet	HR99 HR99 2021-74128050-9727655142	135,00
13.12.2021.	49221 LUG POZN			
13.12.2021.	HR7823600003243432683			
13.12.2021.	SARA EVIĆ BOSUTSKA 61 32273	1061 - Hlace	HR99 HR99 2021-74375632-9728262695	85,00
13.12.2021.	GRADIŠTE, GRADIŠT			
13.12.2021.	HR3823600003243666106			
13.12.2021.	NIKOLINA ŠPANEC PODGORSKA CESTA	1062 - nikolinaspavec	HR99 HR99 2021-74254638-9728023453	335,00
13.12.2021.	73 49240 DONJA STUB			
13.12.2021.	HR4423600003244495833			
13.12.2021.	SNJEŽANA SENTE ULICA STJEPANA	1063 - Snježana Sente, Božićni	HR99 HR99 2021-74214441-9727949665	295,00
13.12.2021.	RADIČA 81 49221 BEDE	kompletići		
13.12.2021.	HR8323600003511734205			
13.12.2021.	ANDREA KIŠA 43293 VELIKI ZDENCI	1064 - darshop narudzba	HR99 HR99 2021-74333324-9728175052	295,00
13.12.2021.	30SVIBNJA 1990			
13.12.2021.	HR5523900010743293003			
13.12.2021.	HP-HRVATSKA POŠTA D.D. JURISIČEVA	1065 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092 2021-74294015-9728092852	335,00
13.12.2021.	13 ZAGREB			
13.12.2021.	HR1623900011100018674			
13.12.2021.	ANITA BEGIĆ KOPECKI TRG HRVATSKIH	1066 - Minnie	HR99 HR99 2021-74330624-9728169235	265,00
13.12.2021.	VITEZOVA 15 UDBINA			
13.12.2021.	HR0623900013210580356			
13.12.2021.	martin šoštar ivanec	1067 - uplata za kolica	HR99 HR99 20211213-34810300100920004800001	2.950,50
13.12.2021.	HR2324020060324020063			
13.12.2021.	ERSTE BANKA-KARMEN MATAIJA SENJ	1068 - Uplata	HR05 260920002-000 HR99 2021-74231997-9727991200	205,00
13.12.2021.	HR8724020063209439984			
13.12.2021.	ERSTE BANKA-SARA	1069 - Sara Getliher plaćam za	HR05 260920002-000 HR99 2021-74379839-9728306985	305,00
13.12.2021.	GETLIHER VRBOVSKO	komplet zaBožić		
13.12.2021.	HR0524020063209775625			
13.12.2021.	ERSTE BANKA-IVAN LUKŠIĆ SVETA	1070 - uplata za body	HR05 260920002-000 HR99 2021-74387527-9728569397	85,00
13.12.2021.	NEDELJA			
13.12.2021.	HR4124020063207528845			
13.12.2021.	MARIJA-RUŽICA JEZIDŽIĆ MATIJE	1071 - kolica le clerc Monika Jurić	HR07 3283319352-1899 HR00 10-12-2021 2021-74093524-9727573561	1.749,50
13.12.2021.	ANTOLCA 95 44250 PETRINJA			
13.12.2021.	HR6724070003283319352			
13.12.2021.	IVANA RADETIĆ DRAŽIĆE PODRTI 11 N/A	1072 - Ivana Radetić - plaćanje	HR99 HR00 12122021 2021-74125552-9727651495	85,00
13.12.2021.	HR7725000093206501775			
13.12.2021.	Patricia Biškup VIDOVEC, TRG SV. VIDA 21	1073 - majica paw patrol Patricia	HR99 HR00 13122021 2021-74364884-9728245161	90,00
13.12.2021.	42205 Vido	Biškup		
13.12.2021.	HR2725030073222032816			

Stanje na dan : 13.12.2021.

Broj izvoda 220

8.167,00 10.101,00

10.12.2021.	IVANA HRŽENJAK 10000 HANAMANOVA 16B	1026 - NARUDŽBA ROBE IVANA HRŽENJAK	HR99 HR99 2021-73540495-9722903770	210,00
10.12.2021.	HR7223900010710138000			
10.12.2021.	IVANA BEVANDA ŠVARC nepoznato	1027 - PLAĆANJE RAČ ŠVARC	HR99 HR99 2021-73823511-9723620163	345,00
10.12.2021.	HR0623900010710158006			
10.12.2021.	MIRJANA VUKOVIČ nepoznato	1028 - upl računa	HR99 HR00 09122021 2021-73539297-9722900434	629,00
10.12.2021.	HR5723900010732224006			
10.12.2021.	HP-HRVATSKA POŠTA D.D. JURISŠIĆEVA 13 ZAGREB	1029 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092 2021-73725764-9723413999	375,00
10.12.2021.	HR1623900011100018674			
10.12.2021.	MATEJA JAKIN DONJA ŠVARČA 112 KARLOVAC	1030 - Mateja Jakin (Karlovac)	HR99 HR99 2021-73539895-9722902129	294,50
10.12.2021.	HR7923900013221905732			
10.12.2021.	ERSTE BANKA-DANIJELA HRŽENJAK VIRJE	1031 - Danijela Hrženjak, haljina, majicai haljina	HR05 260920002-000 HR99 2021-73581711-9723012086	395,00
10.12.2021.	HR7624020063210151871			
10.12.2021.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA	1032 - DORINA BURIĆ UPLATA	HR05 245139303-143 HR99 2021-73615870-9723228101	210,00
10.12.2021.	HR9524020061031262160			
10.12.2021.	ERSTE BANKA-KATARINA UDOVIČIĆ FIORINI	1033 - Udovicic glitter	HR05 260920002-000 HR99 2021-73858626-9723705183	95,00
10.12.2021.	HR6324020063207251708			
10.12.2021.	ERSTE BANKA-LJUBICA PLAVŠIĆ SLOVINCI	1034 - Tekstilni svijet j.d.o.o	HR05 260920002-000 HR99 2021-73867421-9724032978	215,00
10.12.2021.	HR5124020063210021565			
10.12.2021.	KRISTINA BUNČIĆ VELIKI ŠUŠNJAR 3 44250 PETRINJA	1035 - Narudžba	HR07 3205826232-1899 HR00 09122021 2021-73536418-9722883389	69,00
10.12.2021.	HR5724070003205826232			
10.12.2021.	MATIJA ŽERJAV KARLA METIKOŠA 5 10000 ZAGREB	1036 - Uplata za jastuke, Antonija Žerjav,5, 10000 Zagreb0916205433	HR07 3206857644-1880 HR00 10122021 2021-73777672-9723537842	390,00
10.12.2021.	HR5124070003206857644			
10.12.2021.	BELČIĆ POTURICA ANDREJA MOKRIČKA ULICA 1 HR/10297 JAKOVLJE	1037 - Uplata za usluge	HR99 HR00 09122021 2021-73603044-9723075689	125,00
10.12.2021.	HR8224840083234848187			
Stanje na dan : 10.12.2021.		Broj izvoda 217	Promet Stanje	10.015,00 12.449,40 12.712,06
11.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1038 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9725448630	5.000,00
11.12.2021.	HR1424020061101015348			
11.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1039 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9725448633	7,50
11.12.2021.	HR1424020061101015348			
11.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1040 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9725448634	5.000,00
11.12.2021.	HR1424020061101015348			
11.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1041 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9725448637	7,50
11.12.2021.	HR1424020061101015348			
Stanje na dan : 11.12.2021.		Broj izvoda 218	Promet Stanje	10.015,00 0,00 2.697,06
12.12.2021.	ERSTE BANKA-MARIJA PARADŽIK MALI LOŠINJ	1042 - .	HR05 260920002-000 HR99 2021-73909707-9726707337	620,00
12.12.2021.	HR3224020063206619147			
Stanje na dan : 12.12.2021.		Broj izvoda 219	Promet Stanje	0,00 620,00 3.317,06
13.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1043 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9728420734	2.000,00
13.12.2021.	HR1424020061101015348			
13.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1044 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9728420737	3,00
13.12.2021.	HR1424020061101015348			
13.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1045 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9728587062	6.000,00
13.12.2021.	HR1424020061101015348			
13.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1046 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9728587065	9,00
13.12.2021.	HR1424020061101015348			
13.12.2021.	Ivana Horvat	1047 - povrat sredstava	HR99 HR00 13122021 2021-74281184-9728146452	155,00
13.12.2021.	HR1624840083217152695			
13.12.2021.	MARTINA MIŠANEC POLJANCI, POLJANCI GARČIN	1048 - Uplata narudžbe	HR05 24511-365- 000684442951 HR00 11122021 2021-74065984-9727481817	485,00
13.12.2021.	HR1023400093102493833			
13.12.2021.	IVO ŠPELIĆ GORNJE MRZLO POLJE MREŽNIČKO DUGA R	1049 - Marija Špelić	HR05 24511-365- 000684323572 HR02 2021 2021-74052910-9727464648	155,50
13.12.2021.	HR8823400093203800199			

10.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg 10.12.2021. kralja Tomislava bb HR1424020061101015348	1004 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9723875944	5.000,00
10.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg 10.12.2021. kralja Tomislava bb HR1424020061101015348	1005 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9723875947	7,50
10.12.2021.	MAJA PERIĆ BOKANE 13 VOĆIN 10.12.2021. HR6423400091000000013	1006 - PLAĆANJE RAČUNA	HR05 24511-505- 000684138485 HR17 26756605133 2021-73827425-9723630729	379,00
10.12.2021.	OLIVER OGNJENVIĆ ROVINJ, 10.12.2021. MOTOVUNSKA ULICA ROVINJ (RO HR9423400093200315463	1007 - Anita Vrdoljak Ognjenovic	HR05 24511-365- 000683808653 HR00 0912 2021-73510444-9722803487	942,90
10.12.2021.	IVANKA ŠOŠ VLADIMIRA NAZORA 10.12.2021. VILJEVO HR7723400093204823941	1008 - Placanje racuna	HR05 24511-365- 000684016527 HR00 10122021-250 2021-73674254-9723327407	250,00
10.12.2021.	ANEMONA ŠTROS BREGOVITA ULICA 10.12.2021. ŠENKOVEC HR6423400093211487687	1009 - Placanje robota	HR05 24511-365- 000680475704 HR00 26112021 2021-73843210-9723659111	100,00
10.12.2021.	FILIP KRAMARIĆ ULICA JANKA 10.12.2021. LESKOVARA PREGRADA HR5523400093214554698	1010 - Uplata za traktor zeleni	HR05 24511-365- 000683914318 HR00 00 2021-73513556-9722807953	359,50
10.12.2021.	DALIBOR LUKETIĆ MAGIĆ MALA, ANTE 10.12.2021. STARČEVIĆA NOVA KA HR9523400093214743710	1011 - Placanje traktora	HR05 24511-365- 000683873147 HR00 2021 2021-73509298-9722801882	360,00
10.12.2021.	VALENTINA BLAŽEVIĆ FRANKOPANSKA 10.12.2021. ĐAKOVO HR3223400093214816333	1012 - Crvene plišane haljine s mašinom br	HR05 24511-365- 000683774972 HR00 9122021 2021-73507309-9722799063	235,00
10.12.2021.	DOROTEA SEVEROVIĆ HRVATSKIH 10.12.2021. BRANITELJA RUŠČICA HR7423400093220150480	1013 - Dorotea Severović - nosiljka	HR05 24511-365- 000683806924 HR00 9-12-2021 2021-73514912-9722809798	244,50
10.12.2021.	NATALIJA ŠTEFEK ŽAROVNICA, 10.12.2021. ŽAROVNICA LEPOGLAVA HR8223400093220317758	1014 - Placanje 09122021	HR05 24511-365- 000683772838 HR00 09122021 2021-73507071-9722798727	305,00
10.12.2021.	MATEA PERIČKI HRUŠEVEC 10.12.2021. KUPLJENSKI, HRUŠEVEČKA CES HR3023400093231768768	1015 - Klokanica na 50%	HR05 24511-365- 000683851560 HR00 09122021 2021-73510090-9722802968	184,50
10.12.2021.	BARBARA JURIĆ VLADE VIDOVIĆA 10.12.2021. KAPTOL HR0223400093231960944	1016 - Placanje Barbara Jurić	HR05 24511-365- 000683876947 HR00 00 2021-73509661-9722802372	254,50
10.12.2021.	VANESA NOVAK ULICA IVANA 10.12.2021. PERGOŠIĆA ČAKOVEC HR5523400093232856755	1017 - Klokanica	HR05 24511-365- 000683904336 HR00 00 2021-73511462-9722805110	279,50
10.12.2021.	MARIJA HALIMI KARLOVAČKA ULICA 10.12.2021. SESVETE HR9823400093233055801	1018 - Narudžba	HR05 24511-365- 000684026553 HR00 16116829739 2021-73686217-9723344251	395,00
10.12.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 10.12.2021. 7 SESVETE HR1523600001501244268	1019 - COD	HR99 HR99 2021-73819762-9723615887	3.105,00
10.12.2021.	JOSIP KRAJNJK GORNJA BATINA 6 49250 10.12.2021. GORNJA BATINA HR2023600003232957727	1020 - placanje Bernardica Bručić- Matic	HR99 HR99 2021-73808415-9723592276	355,00
10.12.2021.	IVA HRŽENJAK NOVIGRADSKA 38 48326 10.12.2021. VIRJE, VIRJE HR0223600003238041142	1021 - uplata Iva Hrozenjak	HR99 HR00 10122021 2021-73623780-9723205713	428,00
10.12.2021.	TAJANA FRIŠČIĆ ULICA PETRA 10.12.2021. KREŠIMIRA 9 42230 LUDBR HR4023600003243540358	1022 - uplata	HR99 HR99 2021-73588004-9723023143	130,00
10.12.2021.	ZORAN KOVAČEVIĆ MARIJE GRBAC 5 10.12.2021. 51000 RIJEKA, RIJEKA HR4223600003243750521	1023 - Placanje.narudzbe.za.Marija.Fajta.K	HR99 HR99 2021-73589811-9723025281	335,50
10.12.2021.	MATEJA JURIŠIĆ ULICA ILIJE 10.12.2021. GREGORIĆA 1 10299 TRSTE HR2223600003246414986	1024 - Uplata za komplet Sara 1,mama,tata,	HR99 HR99 2021-73826501-9723628940	320,00
10.12.2021.	Nevenka Šaplek Eugena Podubskog 121, 10.12.2021. PLETERNICA HR4423860023200737578	1025 - Čn:23860023200737578 uplata na racu	HR99 HR99 2021-73573076-9722995488	134,00

09.12.2021.	MARIO STEPIĆ SAPCI 140 35212 SAPCI, GARČIN	978 - uplata	HR99 HR99		219,50
09.12.2021.	HR1223600003241455265		2021-73285522-9721211634		
09.12.2021.	IVANA JURANIĆ ULICA BATUŠIĆA SLAVKA 28 49250 ZLAT	979 - umetak za kadicu rozi	HR99 HR99		59,00
09.12.2021.	HR4823600003243595213		2021-73397872-9721407944		
09.12.2021.	MARINA BRADIĆ NIKOLE NALJEŠKOVIĆA 56 35000 SLAVON	980 - Marina Bradic popust 50posto	HR99 HR99		340,50
09.12.2021.	HR1823600003246159366		2021-73416630-9721448865		
09.12.2021.	PATRICIA PONGRAC POLJANA ČIČKA 104 10410 POLJANA ČIČ	981 - kupnja	HR99 HR99		355,00
09.12.2021.	HR9323600003246401971		2021-73212973-9720926516		
09.12.2021.	VALERIJA DŽEPINA BANA JELAČIĆA 4 33520 MARKOVO, SLAT	982 - haljine	HR99 HR99		575,00
09.12.2021.	HR7223600003247818549		2021-73365285-9721353223		
09.12.2021.	Tihana Grbus Sveta Helena 128, 48260 KRIŽEVCI	983 - PLACANJE RACUNA	HR99 HR00 09122021		434,00
09.12.2021.	HR6323860021000010160		2021-73359188-9721340012		
09.12.2021.	FILIPOVIĆ JOSIPA 21214 KAŠTEL KAMBELOVAC DON PAVE B	984 - PLAĆANJE	HR99 HR00 09122021		99,50
09.12.2021.	HR4723900010721214007		2021-73357609-9721338013		
09.12.2021.	HP-HRVATSKA POŠTA D.D. JURISIĆEVA 13 ZAGREB	985 - BR. DNEVNIKA 1092	HR00 259905-697543 HR00 1092		900,00
09.12.2021.	HR1623900011100018674		2021-73329604-9721292427		
09.12.2021.	IVANA PALAIC	986 - Sjedalica i njihaljka	HR99 HR00 081221		709,00
09.12.2021.	HR6924000083244241318		2021-73233166-9720979611		
09.12.2021.	IVANA PALAIC	987 - Sjedalica i njihaljka	HR99 HR00 081221		35,00
09.12.2021.	HR6924000083244241318		2021-73420465-9721457008		
09.12.2021.	ERSTE BANKA-ZLATKO HERCEG SEVERIN	988 - Uplata Ivana Herceg	HR05 260920002-000 HR99		140,00
09.12.2021.	HR2224020063203042549		2021-73222770-9720954820		
09.12.2021.	ERSTE BANKA-ŽAKLINA ČOSIĆ ČEŠLJAKOVCI	989 - Hvala	HR05 260920002-000 HR99		607,00
09.12.2021.	HR0724020063207732769		2021-73259907-9721110154		
09.12.2021.	ERSTE BANKA-MARTINA BARBIR BJELOVAR	990 - uplata vrtuljak	HR05 260920002-000 HR99		145,00
09.12.2021.	HR5724020063208559376		2021-73429533-9721836491		
09.12.2021.	ERSTE BANKA-ZRINKA CRNJAK PODSTRANA	991 - Zrinka Smodlaka	HR05 260920002-000 HR99		1.144,50
09.12.2021.	HR5424020063208738492		2021-73431789-9721869439		
09.12.2021.	ERSTE BANKA-KRISTIJAN IVAČEVIĆ ČAZMA	992 - Uplata za body	HR05 260920002-000 HR99		115,00
09.12.2021.	HR4324020063208661478		2021-73432627-9721881987		
09.12.2021.	ERSTE BANKA-KRISTINA MALENICA ROTKVIĆ ZAGREB	993 - Bodi i suknjica Bozic vel.80	HR05 260920002-000 HR99		135,00
09.12.2021.	HR8224020063207972173		2021-73432820-9721886140		
09.12.2021.	ERSTE BANKA-JASMINA BOROVEC NOVOSEL VARAŽDIN	994 - Jasmina Novosel Borovec	HR05 260920002-000 HR99		165,00
09.12.2021.	HR7724020063208036477		2021-73433195-9721888008		
09.12.2021.	MARINA TOMAS PETRA SVAČIĆA 3 A 21300 MAKARSKA	995 - 2 božične suknje i 2 trakice	HR07 3232447338-1899 HR00 000		195,00
09.12.2021.	HR9824070003232447338		2021-73359465-9721340379		
09.12.2021.	VIDOVIĆ JELENA TRNSKO 44 B HR/10020 ZAGREB	996 - Božićni komplet	HR99 HR99		385,00
09.12.2021.	HR6024840083200371582		2021-73237122-9720984649		
09.12.2021.	ČATIPOVIĆ JELENA ALOJZIJA STEPINCA 13 HR/21000 SPLIT	997 - Andrea Jakus, Don Frane Bulica 40,	HR99 HR00 00		345,00
09.12.2021.	HR6024840083220884560		2021-73294525-9721229421		
09.12.2021.	BEŠENIĆ TIHANA ULICA ZRINSKIH I FRANKOPANA 1 HR/42	998 - Kupnja	HR99 HR99		285,00
09.12.2021.	HR0824840083234230562		2021-73351185-9721327295		
09.12.2021.	BAČEK VEDRANA POLONJE 2 HR/10380 POLONJE	999 - Suknje + kompletic	HR99 HR99		310,00
09.12.2021.	HR1424840083234577520		2021-73294273-9721228877		
09.12.2021.	BENKE DIANA OTROVANEC 242B HR/33405 OTROVANEC	1000 - Kupovina	HR99 HR99		145,00
09.12.2021.	HR0524840083235483468		2021-73233373-9720979823		
09.12.2021.	MARIO SMOLJANEC CRNAC RADIĆEVA 101 N/A	1001 - 09122021	HR99 HR99		420,00
09.12.2021.	HR5925000093201054773		2021-73228518-9720971114		
Stanje na dan : 09.12.2021.		Broj izvoda 216	Promet S t a n j e	6.800,00	13.524,50 10.277,66
10.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1002 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9723875940	5.000,00	
10.12.2021.	HR1424020061101015348				
10.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	1003 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9723875943	7,50	
10.12.2021.	HR1424020061101015348				

08.12.2021.	MIRJANA SOLAKOVIĆ VUKOVARSKA CESTA 36 OSIJEK HR9023900013216857848	956 - bodic 50 + poštarina 35	HR99 HR99 2021-72944935-9719206258	85,00
08.12.2021.	KATARINA STRUNJE DONJI MOSEĆ 13 MOSEĆ HR6723900013299123186	957 - uplata na račun Katarina Strunje/bo	HR99 HR99 2021-72944840-9719206161	50,00
08.12.2021.	ERSTE BANKA-KATIJA SOLDIĆ KAŠTEL STARI HR6124020063209546958	958 - Uplata	HR05 260920002-000 HR99 2021-73001997-9719443882	250,00
08.12.2021.	ERSTE BANKA-MATEO BARAĆ STILJA HR6124020063209675095	959 - Uplata po narudzbi za ime MiaKatušić.	HR05 260920002-000 HR99 2021-73150817-9719840225	185,00
08.12.2021.	ERSTE BANKA-ROBERTA VUKAS STON HR6824020063209275620	960 - Uplata dar shop	HR05 260920002-000 HR99 2021-73155874-9720012738	144,50
08.12.2021.	ERSTE BANKA-SNJEŽANA ADŽAM RAIČKOVIĆ BJELOVAR HR4424020063208911623	961 - Ogradica za krevet - Disney roza	HR05 260920002-000 HR99 2021-73156593-9720026356	194,50
08.12.2021.	ERSTE BANKA-MARINA BABAIĆ KANIŽA HR9024020063207023369	962 - nosiljka	HR05 260920002-000 HR99 2021-73156633-9720026763	209,50
08.12.2021.	VINKA BUVINIĆ TRUTANIĆ PRAŽNICA 147 B 21424 PRAŽNICA HR0424070003233618850	963 - uplata	HR07 3233618850-1899 HR00 00 2021-73147071-9719728861	210,00
08.12.2021.	PERO STOJANOVIĆ REBRO 36/8 10360 SESVETE HR6724070003237339897	964 - DAJANA STOJANOVIĆ	HR07 3237339897-1899 HR00 030419 2021-73107487-9719644065	225,00
Stanje na dan : 08.12.2021.		Broj izvoda 215	Promet S t a n j e	3.400,00 4.031,63 3.553,16
09.12.2021.	Vesna Perić HR1523400093210605869	965 - neto 10/21 Vesna perić	HR99 HR00 40002-02821103503-100 2021-73263763-9721210116	3.400,00
09.12.2021.	Nevenka Podravac HR7123600003220298697	966 - neto 10/21 Nevenka podravac	HR99 HR00 40002-02821103503-100 2021-73221763-9720966736	3.400,00
09.12.2021.	GRAD VIROVITICA Trg kralja Zvonimira 1 VIROVITICA HR3123400091849100001	967 - Placanje po racunu OTHR	HR00 322160-1006-210000897 HR00 1273 2021-73302063-9721242284	3.150,00
09.12.2021.	ŽELJKA VLAJNIĆ STANČIĆ BJELOVAR HR2423400093102380576	968 - Uplata	HR05 24511-365-000683403104 HR00 57540847826 2021-73204096-9720895514	135,00
09.12.2021.	DALIBORKA KNEŽEVIĆ DEVČIĆ LUKE BOTIČA SLAVONSKI BROD HR0723400093207453416	969 - Dječja odjeća	HR05 24511-365-000683393406 HR00 08092020 2021-73207420-9720899268	160,00
09.12.2021.	MARIJA IVANUŠA KUJNIK, KUJNIK ORIOVAC HR1123400093212969928	970 - Uplata za autosjedalicu	HR05 24511-365-000683539519 HR00 2 2021-73203366-9720894691	272,00
09.12.2021.	ANA STUPAR KUKCI, HRASTOVA NOVA VAS HR4523400093217640351	971 - Ana Stupar	HR05 24511-365-000683672247 HR00 09122021 2021-73352379-9721328674	117,50
09.12.2021.	VALENTINA TASEV SV. MATEJA ZAGREB HR6023400093219194021	972 - DAR	HR05 24511-365-000683549147 HR00 08122021 2021-73205304-9720896906	120,00
09.12.2021.	MATEJA BEREČKI KONČANICA, ŠUPLJA LIPA DARUVAR HR2023400093219700014	973 - Uplata	HR05 24511-365-000683540202 HR00 0000 2021-73204799-9720896300	104,00
09.12.2021.	IVONA MATIJAŠKO BRAĆE RADIĆA VILJEVO HR8623400093235168289	974 - Ivona Matijaško	HR05 24511-365-000683439077 HR00 123 2021-73203011-9720894297	255,00
09.12.2021.	TAMARA POTOČKI KISELJAK LUKORANSKA ULICA 57 10020 ZAGREB, G HR9323600003238998543	975 - torba	HR99 HR99 2021-73416610-9721448824	184,50
09.12.2021.	KREŠIMIR PEROŠ UČKINA 14 10000 ZAGREB, GRAD ZAGREB HR8523600003239942594	976 - Hranilica - Sara Crnjak Peroš	HR99 HR99 2021-73416393-9721448210	534,00
09.12.2021.	VIKTORIJA DUBIĆ RUDE 226 10430 RUDE, SAMOBOR HR9323600003240425801	977 - ograda za krevet	HR99 HR00 8122021 2021-73213571-9720927139	229,50

07.12.2021.	INES SKUPNJAK ULICA MATIJE GUPCA 20 42230 HRŽENIC HR9523600003241426902	932 - kartica	HR99 HR99 2021-72672247-9717480819	305,00
07.12.2021.	MARCELA KRANJIĆ KRUŽNA ULICA 9 10370 VELIKA OSTRNA, HR9323600003242881744	933 - Dječiji kompletić - Marcela Krnjić	HR99 HR00 07122021 2021-72865967-9717999362	140,00
07.12.2021.	DOROTEJA ČERČIĆ DONJA DRENOVA 32 10380 DONJA DRENOV HR6123600003246517783	934 - Narudžba kompleta	HR99 HR02 2 2021-72771244-9717801597	85,00
07.12.2021.	MONIKA MARIĆ TVRĐAVICA 176 31000 TVRĐAVICA, OSIJ HR8823600003515545051	935 - Monika Vranovic (facebook)	HR99 HR99 2021-72692650-9717536480	255,00
07.12.2021.	MARIJA POSAVAC BOLJKOVAC 33514 ČAČINCI HUMLJANI 70 HR4123900010733514006	936 - upl računa	HR99 HR99 2021-72732216-9717715255	245,00
07.12.2021.	KRISTINA CINDRIĆ 35257 LUŽANI MALINO ANTE STARČEV A HR1923900010735257007	937 - UPLATA NA RAČUN	HR99 HR00 07122021 2021-72754193-9717773650	235,00
07.12.2021.	ŽELJKO RUSAK ZAGREBAČKA 13 DONJA DUBRAVA HR8923900013222512190	938 - Marinela Štefanec Rusak	HR99 HR99 2021-72679024-9717494032	165,00
07.12.2021.	ERSTE BANKA-NENSI MIKULIĆ PAGUBICE HR3524020063207088961	939 - Narudžba rođendan Pia	HR05 260920002-000 HR99 2021-72847762-9717962444	150,00
07.12.2021.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA HR9524020061031262160	940 - ŽIVKO DOMINIK ROBA	HR05 245139303-039 HR99 2021-72872648-9718027496	55,00
07.12.2021.	KRISTINA BUNČIĆ VELIKI ŠUŠNJAR 3 44250 PETRINJA HR5724070003205826232	941 - Narudzba	HR07 3205826232-1899 HR00 07122021 2021-72824133-9717915450	150,00
07.12.2021.	MARKUŠIĆ MONIKA VINOGRSKA ULICA 27 HR/10360 SESVET HR3524840083235016940	942 - Uplata	HR99 HR99 2021-72698436-9717545653	135,00
07.12.2021.	TOPALLOVIĆ IVANA PAVLOVIČKA ULICA 17 M HR/10255 GORN HR8324840083235066225	943 - Božići kompleti	HR99 HR99 2021-72820846-9717903625	230,00
Stanje na dan : 07.12.2021.		Broj izvoda 214	Promet Stanje	3.076,50 5.066,30 2.921,53
08.12.2021.	Josip Duvnjak HR5225000093205831082	944 - neto 10/21 josip Duvnjak	HR99 HR00 40002-02821103503-100 2021-73009458-9719506517	3.400,00
08.12.2021.	TEKSTILNI SVIJET j.d.o.o. HR1424020061101015348	945 - PRODAJA DEVIZA	HR99 HR99 1621137854-441780627	484,35
08.12.2021.	ANA-MARIJA KRŠNIK HLEVNICA, HLEVNICA ĐURMANEC HR2123400093215425691	946 - Uplata	HR05 24511-365-000683222224 HR00 08122021 2021-72994233-9719401946	185,00
08.12.2021.	MARICA TRATNJAK NOVAKOVEC, SELSKA DEKANOVEC HR0823400093220113062	947 - Roba	HR05 24511-365-000683144708 HR00 07122021 2021-72935849-9719157752	400,00
08.12.2021.	NIKOLINA KOKOT TOPLIČKA CESTA JAKOVLJE HR0823400093230978517	948 - Jastuci	HR05 24511-365-000683180239 HR00 08122021 2021-72954339-9719230967	155,00
08.12.2021.	MELISA HODŽIĆ ULICA EUGENA KUMIČIĆA ROVINJ (ROVIG HR1123400093232356251	949 - Rođendanski komplet za Ajlin	HR05 24511-365-000683121263 HR00 7122021 2021-72930415-9719151411	155,00
08.12.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE HR1523600001501244268	950 - PLAĆANJE RAČUNAostatak-3601,22 SUPP	HR00 23988 HR00 23988 2021-73086889-9719599225	8,78
08.12.2021.	TEREZA GOLOMEJIĆ ILOVIČKA ULICA 21 A 10040 ZAGREB, HR6223600003222512399	951 - Kupnja	HR99 HR99 2021-73001941-9719443765	180,00
08.12.2021.	NIKOLINA KLANJČIĆ MODROVEC 9 49240 MODROVEC, GORNJA S HR0323600003236617746	952 - Uplata	HR99 HR99 2021-72966754-9719247187	245,00
08.12.2021.	ROMANA PAPEĆ KORETINEC 145 42243 KORETINEC, MARU HR7923600003241864078	953 - majica - Romana Papeć	HR99 HR99 2021-73002445-9719444858	95,00
08.12.2021.	TINA POSLONČEC PODGAJ PETROVSKI 21 HR0923900010749218009	954 - narudzba	HR99 HR99 2021-73140517-9719707181	305,00
08.12.2021.	RUŽIČA SOLDI KRALJA PETRA SVAČIČA 63 KAŠTEL STAR HR4023900013202111935	955 - Narudžba Ana Soldo	HR99 HR99 2021-72943907-9719205168	265,00

06.12.2021.	ERSTE BANKA-TEA GLAVICA OTOČAC	909 - Bodi Tea Glavica	HR05 260920002-000		
06.12.2021.	HR2124020063209611698		HR99	25,00	
			2021-72440415-9715925667		
06.12.2021.	ERSTE BANKA-JANJA	910 - bodi	HR05 260920002-000		
06.12.2021.	BUNIĆ ŠAŠINOVEC		HR99	85,00	
	HR9824020063210585938		2021-72443933-9715931730		
06.12.2021.	ERSTE BANKA-ROMINA	911 - uplata Dar shop	HR05 260920002-000		
06.12.2021.	GAŠPARIĆ CEROVLJE		HR99	395,00	
	HR0824020063204650576		2021-72583093-9716209222		
06.12.2021.	ŽIVKO DOMINIK PRESEČKA ULICA 7	912 - ROBA	HR99		
06.12.2021.	ZAGREB		HR00 03122021	405,00	
	HR5324070001024070003		2021-72375397-9715687967		
06.12.2021.	PETRA DUKA PERIŠ ŽRNOVO 605	913 - DVIJE HALJINICE	HR99		
06.12.2021.	KORČULA		HR99	275,00	
	HR5324070001024070003		2021-72466649-9715974256		
06.12.2021.	LANA HOZJAK BRAĆE RADIĆA 1 40327	914 - narudžba, Lana Hozjak	HR07 3206742851-1880		
06.12.2021.	DONJI VIDOVEC		HR00 06122021	465,00	
	HR2124070003206742851		2021-72376390-9715688980		
06.12.2021.	INES IVKOVIĆ CESTA PLANO 66 21220	915 - plaćanje Ines Ivković	HR07 3232539868-1899		
06.12.2021.	PLANO		HR00 00	185,00	
	HR2324070003232539868		2021-72374704-9715685815		
06.12.2021.	NK PODGORJE SPORTSKA ULICA 13	916 - RČ.1312	HR99		
06.12.2021.	HR/33000 PODGORJE		HR99	900,00	
	HR5624840081103828204		2021-72435812-9715917175		
06.12.2021.	CICELI TOMICA KALNIČKA ULICA 2A	917 - Haljine za djevojčice (2kom) - Cice	HR99		
06.12.2021.	HR/40000 NEDELIŠĆ		HR02 03122021	235,00	
	HR3824840083234104892		2021-72400326-9715757098		
06.12.2021.	KELIN-BENDELJA	918 - Plaćanje artikla po narudžbi	HR99		
06.12.2021.	KRISTINA MADARAŠEVEC 32 HR/42232		HR99	255,00	
	MADARAŠEVEC		2021-72407141-9715765498		
	HR4824840083234693308				
06.12.2021.	BONAČIĆ DUNJA DRAVSKA 91 HR/33405	919 - Odjeća	HR99		
06.12.2021.	PITOMAČA		HR00 04122021	110,00	
	HR9824840083235062754		2021-72401103-9715758057		
06.12.2021.	SILVIJA BAČIĆ ZADAR ULICA VLADIMIRA	920 - kompletići	HR99		
06.12.2021.	PAPAFAVE 7 N/		HR00 06122021	520,00	
	HR8525000093210583973		2021-72604539-9716243209		
Stanje na dan :		06.12.2021.	Broj izvoda 213	Promet Stanje	6.355,70 6.819,93
				931,73	
07.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg	921 - ISPLATA NA BANKOMATU IZ MBNETA	HR99		
07.12.2021.	kralja Tomislava bb		HR00 424472XXXXXX4185	1.000,00	
	HR1424020061101015348		9718158650		
07.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg	922 - Naknada za ispl/upl na bankomatu	HR99		
07.12.2021.	kralja Tomislava bb		HR00 424472XXXXXX4185	1,50	
	HR1424020061101015348		9718158653		
07.12.2021.	BORISLAV ROMIĆ - AUTOPRIJEVOZNIK	923 - uplata za najam 11.mj-ostatak	HR99		
07.12.2021.	BORISLAV VIROVITICA		HR00 23072021	2.075,00	
	HR0423600001101256042		2021-72736131-9717761359		
07.12.2021.	TEKSTILNI SVIJET j.d.o.o.	924 - PRODAJA DEVIZA	HR99		
07.12.2021.	HR1424020061101015348		HR99	746,30	
			1621137607-441764694		
07.12.2021.	PETRA MESARIĆ HORVAT VUKOVARSKA	925 - petra mesaric horvat	HR05 24511-365-		
07.12.2021.	ULICA ČAKOVEC		000682717572	845,00	
	HR1723400093213982500		HR00 2021		
			2021-72664306-9717451108		
07.12.2021.	MAJA GARAČIĆ ALEJA BLAŽA JURISIĆA	926 - Narudžba	HR05 24511-365-		
07.12.2021.	ZAGREB		000682920795	150,00	
	HR0323400093214162202		HR00 07122021		
			2021-72766948-9717796429		
07.12.2021.	MARTINA PAVAT KURTUŠIĆ KAROJBA,	927 - Božićni kompletić	HR05 24511-365-		
07.12.2021.	ŠKROPETI MOTOVUN - MONTONA		000682813102	135,00	
	HR8523400093218523204		HR00 06122021		
			2021-72663789-9717450488		
07.12.2021.	NATAŠA BOČKAJ DOMAŠINEC, BRAĆE	928 - Uplata Natasa Bockaj	HR05 24511-365-		
07.12.2021.	RADIĆA DEKANOVEC		000682951866	300,00	
	HR4523400093226825281		HR00 07122021		
			2021-72815660-9717893166		
07.12.2021.	DANIELA MUČAJI ČELOVSKI IVANA	929 - Božićni komplet	HR05 24511-365-		
07.12.2021.	GORANA KOVAČIĆA ILOK		000682895188	355,00	
	HR2323400093230801319		HR00 07122021		
			2021-72742817-9717750791		
07.12.2021.	MATEJA PAVLOVIĆ JORGIĆ PODRAVSKA	930 - Uplata Mateja Pavlović	HR05 24511-365-		
07.12.2021.	MOSLAVINA		000682836016	150,00	
	HR0923400093231658566		HR00 061121		
			2021-72666460-9717453651		
07.12.2021.	MARTINA LOVRIĆ PEHARDA RADNIČKA	931 - Haljinica za krštenje	HR99		
07.12.2021.	26 42208 MAJERJE, PETRIJAN		HR99	235,00	
	HR5223600003238193987		2021-72853610-9717975460		

04.12.2021.	ERSTE BANKA-NEDELJKO VLAHOVIĆ STARA SUBOCKA HR5924020063580968239	887 - uplata na račun	HR05 260920002-000 HR00 04122021 2021-72221675-9713793961	145,00
Stanje na dan :	04.12.2021.	Broj izvoda 211	Promet Stanje	0,00 145,00 212,50
05.12.2021.	ERSTE BANKA-ANITA RUBČIĆ NOVI VINODOLSKI HR4724020063204988598	888 - placanje narudzbe tekstilni svijet	HR05 260920002-000 HR99 2021-72226162-9714118938	85,00
05.12.2021.	ERSTE BANKA-KRISTINA BOROVIĆ ČAR MATULJI HR7724020063206778581	889 - uplata za dječju robicu	HR05 260920002-000 HR99 2021-72230634-9714803521	170,00
Stanje na dan :	05.12.2021.	Broj izvoda 212	Promet Stanje	0,00 255,00 467,50
06.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb HR1424020061101015348	890 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9716415923	3.800,00
06.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb HR1424020061101015348	891 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9716415926	5,70
06.12.2021.	ZAGREB AIRCASH.EU HR1424020061101015348	892 - KUPOVINA NA EFT-POS TERMINALU	HR99 HR00 424472XXXXXX4185 9716591725	250,00
06.12.2021.	BORISLAV ROMIĆ - AUTOPRIJEVOZNIK BORISLAV VIROVITICA HR0423600001101256042	893 - uplata za najam 11.mj-dio	HR99 HR00 23072021 2021-72594678-9716265409	2.300,00
06.12.2021.	TEKSTILNI SVIJET j.d.o.o. HR1424020061101015348	894 - PRODAJA DEVIZA	HR99 HR99 1621136965-441724377	409,93
06.12.2021.	KRISTINA NIKODEM MOSORSKA UL. GRAČAC HR7223400093209879477	895 - Uplata	HR05 24511-365- 000682293839 HR00 04122021 2021-72341195-9715557116	60,00
06.12.2021.	ANDELKA BAKOVIĆ PRUDNICE, NOVA ULICA PRIGORJE BRDOV HR5323400093212267474	896 - Uplata	HR05 24511-365- 000682378258 HR00 01 2021-72334256-9715547204	365,00
06.12.2021.	ANA OREŠKOVIĆ RUŽINA ULICA OSIJEK HR5423400093213768337	897 - Spavacica_Orešković	HR05 24511-365- 000682330871 HR00 04122021 2021-72337716-9715551909	85,00
06.12.2021.	IVA VRSALJKO OBALA KNEZA BRANIMIRA ZADAR HR5423400093219375616	898 - Interni prijenos IVPT	HR05 24511-365- 000682594188 HR00 01 2021-72468334-9715977313	85,00
06.12.2021.	ANDREA NIKOLIĆ TRG SVETOG JOSIPA SLATINA HR6523400093219692802	899 - Roba.	HR05 24511-365- 000682252068 HR00 33000 2021-72336841-9715550718	165,00
06.12.2021.	IVAN PEREGLIN NOVA SUBOCKA, ZAGORSKA ULICA NOVSKA HR7423400093230122856	900 - Uplata za majice i bodi	HR05 24511-365- 000682252158 HR00 3122021 2021-72336848-9715550731	245,00
06.12.2021.	MATEA ČERNJAVA POTNJANI, BANA JOSIPA JELAČIĆA ĐAKO HR1923400093231277855	901 - Uplata za odjecu	HR05 24511-365- 000682434884 HR00 00 2021-72346912-9715565707	335,00
06.12.2021.	MARTINA BOGOVIĆ BELETINEC, KRUŽNA TURČIN HR6723400093231341981	902 - Plaćanje	HR05 24511-365- 000682551156 HR00 06122021 2021-72417832-9715832029	210,00
06.12.2021.	TARA BRANKOVIĆ KOPRIVNIČKA 97 48325 NOVIGRAD PODRA HR9723600003238318986	903 - Uplata za dječju haljinicu	HR99 HR00 06122021 2021-72484298-9716005109	135,00
06.12.2021.	JOSIPA DRENJANČEVIĆ VLADIMIRA NAZORA 12 31421 SATNICA Đ HR8523600003238407181	904 - placanje narudzbe	HR99 HR99 2021-72415110-9715783613	135,00
06.12.2021.	IVANA PETRUŠIĆ TURANJSKA ULICA 7/4 10020 ZAGREB, G HR3123600003240837421	905 - bizicni set	HR99 HR99 2021-72370595-9715664626	135,00
06.12.2021.	KRISTINA DUGINA DRK VARAŽDINSKA ULICA 60 48000 SUBOTICA HR8823600003246606149	906 - suknjica i bodi	HR99 HR99 2021-72414169-9715782324	60,00
06.12.2021.	KRISTINA JOKIĆ DONJA PUŠĆA 10294 ZELENGAJSKA 6 RNJ HR6523900010710294005	907 - UPLATA ZA DJEČJE HALJINE	HR99 HR99 2021-72380968-9715706831	275,00
06.12.2021.	ANA POPOVIĆ nepoznato HR2823900010752440007	908 - UPLATA ANA POROPAT	HR99 HR00 04122021 2021-72380841-9715706696	265,00

02.12.2021.	MARIANA ČUPIĆ JOVANOVIKI GRUDA 3 20215 GRUDA	863 - Uplata	HR07 3205098822-1899 HR00 01122021 2021-71729043-9708153650	105,00
02.12.2021.	TUNJIĆ MAJA RADNIČKA ULICA 35 B HR/10360 SESVET	864 - Maja Tunjić - uplata	HR99 HR99 2021-71773268-9708503391	260,00
02.12.2021.	POLJAK MATEJA SELNA, SVETOG ANTUNA PADOVANSKOG 12	865 - Robica Božična	HR99 HR99 2021-71854208-9708654941	155,00
Stanje na dan : 02.12.2021.		Broj izvoda 209	Promet Stanje	6.800,00 7.295,00
03.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	866 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9712272640	4.600,00
03.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	867 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9712272643	6,90
03.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	868 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9712455942	2.900,00
03.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg kralja Tomislava bb	869 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9712455945	4,35
03.12.2021.	KATARINA MARKIĆ GRABOVAC GRABOVAC	870 - Rođendanski kompletić	HR05 24511-365- 000682007682 HR00 02122021 2021-71967766-9710921672	195,00
03.12.2021.	DOROTEA SEVEROVIĆ HRVATSKIH BRANITELJA RUŠČICA	871 - Šimun Severović-uplata	HR05 24511-365- 000682162073 HR00 03-12-2021 2021-72192766-9712115625	120,00
03.12.2021.	KUC Virovitica TRG BONIFACIJA GERBERA 13 VIROVITIC	872 - KOSTIMI ZA PLES SUPP	HR99 HR02 1318 2021-71982748-9711517689	1.000,00
03.12.2021.	DRAŽENKA ŠIMPOVIĆ MATIJE GUPCA 38 A 48323 HLEBINE, HL	873 - drazenka simpovic	HR99 HR00 1101015348 2021-72147140-9712021410	120,00
03.12.2021.	TOMISLAV ŠAMEC NASELJE JALŠEVEC 16 49221 BEDEKOVČI	874 - Plaćanje	HR99 HR99 2021-72099238-9711923580	255,00
03.12.2021.	MARINA KUĆINA MATIJE GUPCA 33 31511 BELJEVINA, ĐU	875 - suknjice	HR99 HR99 2021-72185048-9712091670	185,00
03.12.2021.	MARTINA MIKACENIĆ JEŽ ULICA LJUDEVITA GAJA 7 10410 TUROPO	876 - narudžba Mikacenić Jež	HR99 HR99 2021-72048920-9711793015	355,00
03.12.2021.	INES MATOŠ LEGRAD 48317 PETRA ZRINSKOG 99	877 - ZA KOMPLETIĆ DJ.	HR99 HR00 03122021 2021-72120065-9711964416	225,00
03.12.2021.	MAGDALENA GRUIĆ ŠTIFANIĆI 9 B ŠTIFANIĆI	878 - Magdalena Gruić	HR99 HR00 02122021 2021-71980981-9711515819	75,00
03.12.2021.	DIJANA GREGOROVIĆ HRASTIK 15 VALPOVO	879 - Božićni komplet	HR99 HR99 2021-72095296-9711906205	185,00
03.12.2021.	ERSTE BANKA-MAJA DOŠEN KRIŽEVCI HR3624020063207147628	880 - Uplata	HR05 260920002-000 HR99 2021-72107292-9711938870	685,00
03.12.2021.	ERSTE BANKA-ROBERTA VUKAS STON HR6824020063209275620	881 - Uplata dar shop	HR05 260920002-000 HR99 2021-72113986-9711951992	130,00
03.12.2021.	ERSTE BANKA-KATARINA PRIBANIĆ TOUNJ	882 - Trenirkica sa harmonikom velicina92	HR05 260920002-000 HR99 2021-72115037-9711953529	160,00
03.12.2021.	ERSTE BANKA-MARTINA BARBIR BJELOVAR	883 - uplata bodi bozic	HR05 260920002-000 HR99 2021-72201141-9712437835	25,00
03.12.2021.	DANIELA RIZVANVIĆ PREŽBA 3 LASTOVO 20290 LASTOVO - PA	884 - plaćanje božićnog kompleta za djevo	HR07 3234307833-1899 HR99 2021-71977455-9711499253	235,00
03.12.2021.	RAJNER ANA PIRINOVA 8 HR/10360 SESVETE	885 - Ana Rajner	HR99 HR99 2021-72180416-9712082784	185,00
03.12.2021.	ANTONELA BIČANIĆ ROKOVCI ANDRIJAŠEVCI ROKOVCI, JOZE	886 - Pregače i bodi	HR99 HR99 2021-72180031-9712082320	345,00
Stanje na dan : 03.12.2021.		Broj izvoda 210	Promet Stanje	7.511,25 4.480,00
				67,50

01.12.2021.	Ana Gadanec B. Radic 4, PETERANEC	839 -	HR99		
01.12.2021.	HR5923860023200551456	Čn:23860023200551456 uplata na ziro	HR99	2021-71612943-9705799938	255,00
01.12.2021.	ERSTE BANKA-MARTINA		HR05 260920002-000		
01.12.2021.	BARBIR BJELOVAR	840 - uplata	HR99	2021-71534625-9704393493	190,00
01.12.2021.	ERSTE BANKA-NERA TOMIĆ ROVINJ		HR05 260920002-000		
01.12.2021.	HR4624020063203652538	841 - Plaćanje naloga	HR99	2021-71677997-9706540633	100,00
01.12.2021.	ERSTE BANKA-MARIJANA		HR05 260920002-000		
01.12.2021.	ŠLJIVIĆ BJELOVAR	842 - Narudžba	HR99	2021-71680105-9706551725	165,00
01.12.2021.	LUCIJA MAJIĆ ODVOJAK II 13 20210		HR07 3205535716-1899		
01.12.2021.	CAVTAT	843 - Komplet za curicu	HR00 0001122021		225,00
01.12.2021.	HR8424070003205535716		2021-71637777-9705931053		
Stanje na dan :		01.12.2021.	Broj izvoda	208	
			Promet	2.704,05	2.844,00
			Stanje		2.603,75
02.12.2021.	Mišela Lovrenović		HR99		
02.12.2021.	HR7423400093205139827	844 - neto 010/21 Mišela Lovrenović	HR00 40002-02821103503-100	2021-71802632-9708612247	3.400,00
02.12.2021.	Marija Slavinić		HR99		
02.12.2021.	HR4623600003219583093	845 - neto 010/21 Marija slavinić	HR00 40002-02821103503-100	2021-71863006-9708777771	3.400,00
02.12.2021.	1/RENATO ZUGEC 3/HR/42220 GRANA,		HR99		
02.12.2021.	NOVI MAROF	846 - PRILJEV, 1/RENATO ZUGEC 2/	HR99	3350266238-441620564	285,00
02.12.2021.	GRAD VIROVITICA Trg kralja Zvonimira 1		HR00 322710-1007-		
02.12.2021.	VIROVITICA	847 - Pamučna maska	HR00 1272	2021-71801359-9708555298	3.150,00
02.12.2021.	HR3123400091849100001	OTHR			
02.12.2021.	MARKO BEGIĆ H.V. HRVATINČIĆA		HR05 24511-365-		
02.12.2021.	ĐAKOVO	848 - Uplata	000681713213	HR00 01122021	165,00
02.12.2021.	HR3423400093211819579		2021-71718756-9707924040		
02.12.2021.	MAJDA TURALIJA MIHOVLJANSKA ULICA		HR05 24511-365-		
02.12.2021.	ZAGREB	849 - Uplata za narudžbu	000681695664	HR00 12345	225,00
02.12.2021.	HR2123400093214966590	rodj.kompl.	2021-71720441-9707927512		
02.12.2021.	IVAN HAJDEK LOVREČAN, LOVREČAN		HR05 24511-365-		
02.12.2021.	ZLATAR BISTRICA	850 - Uplata helena vargek hajdek	000681694230	HR00 00	360,00
02.12.2021.	HR8323400093218519554		2021-71720362-9707927360		
02.12.2021.	BARBARA IVANOVIĆ MATIJE GUPCA 24		HR99		
02.12.2021.	34335 VETOVO, KUTJE	851 - uplata za pregaču	HR99	2021-71745391-9708329560	130,00
02.12.2021.	HR1023600003238187177				
02.12.2021.	PATRICIJA POLAK HRVATSKIH		HR99		
02.12.2021.	BRANITELJA 64 43500 DOLJA	852 - Obiteljski komplet i dječji kompletak	HR99	2021-71761043-9708382514	255,00
02.12.2021.	HR8323600003242902876				
02.12.2021.	PATRICIJA POLAK HRVATSKIH		HR99		
02.12.2021.	BRANITELJA 64 43500 DOLJA	853 - Obiteljski komplet i dječji kompletak	HR99	2021-71773785-9708504531	50,00
02.12.2021.	HR8323600003242902876				
02.12.2021.	MAJA BRAJKOVIĆ BLATO 25 21331		HR99		
02.12.2021.	ZIVOGOŠĆE, PODGORA	854 - Narudžba	HR99	2021-71845418-9708641447	325,00
02.12.2021.	HR6723600003245154534				
02.12.2021.	ANITA NJEGOVAČ 48214 SVETI IVAN		HR99		
02.12.2021.	ZABNO ŠKRINJARI ŠK	855 - plaćanje haljina majice božićni mo	HR00 02122021	2021-71896452-9708849200	450,00
02.12.2021.	HR8223900010748214006				
02.12.2021.	IVANA BOŽIĆ IVANA GORANA KOVAČIĆA		HR99		
02.12.2021.	85 VUKOVAR	856 - narudžba kompletića Paola i Antea	HR99	2021-71866854-9708678275	395,00
02.12.2021.	HR7223900013212808228				
02.12.2021.	KATARINA STRUNJE DONJI MOSEĆ 13		HR99		
02.12.2021.	MOSEĆ	857 - uplata na račun Katarina Strunje	HR99	2021-71765961-9708427437	95,00
02.12.2021.	HR6723900013299123186				
02.12.2021.	ERSTE BANKA-TEA GLAVICA OTOČAC		HR05 260920002-000		
02.12.2021.	HR2124020063209611698	858 - Bodi Tea Glavica	HR99	2021-71842458-9708629742	85,00
02.12.2021.	ERSTE BANKA-VIKTORIANA		HR05 260920002-000		
02.12.2021.	BOROŽAN KOMIŽA	859 - Uplata računa	HR99	2021-71910105-9709101813	152,00
02.12.2021.	HR2224020063206654538				
02.12.2021.	ERSTE BANKA-ANA RITOŠA POREČ		HR05 260920002-000		
02.12.2021.	HR8624020063205852263	860 - Uplata za Davida	HR99	2021-71912240-9709124183	250,00
02.12.2021.	MARKO ŠUŠIĆ UL DRFRANJE TUĐMANA		HR99		
02.12.2021.	70 RUPALJ	861 - UPLATA	HR00 02122021	2021-71872725-9708691519	235,00
02.12.2021.	HR5324070001024070003				
02.12.2021.	ANA ŠTIMAC ULICA 91 11 20260		HR07 3204481801-1899		
02.12.2021.	KORČULA	862 - Zelimir Stimac	HR99	2021-71855128-9708656041	168,00
02.12.2021.	HR6324070003204481801				

30.11.2021.	MARTINA HOKMAN VIROVITICA		HR99		
30.11.2021.	HR4324020063208134477	816 - neto 010/21 martina hokman	HR00 40002-02821103503-100	3.400,00	
			2021-71345553-9700735302		
30.11.2021.	Marija Feketija		HR99		
30.11.2021.	HR7325000093221881779	817 - neto 010/21 Marija feketija	HR00 40002-02821103503-100	3.400,00	
			2021-71354625-9700786704		
30.11.2021.	TEKSTILNI SVIJET j.d.o.o		HR99		
30.11.2021.	HR1424020061101015348	818 - Polog utrška	HR99	9.600,00	
			9700740760		
30.11.2021.	MAJA SUCHANEK ULICA GRADA		HR05 24511-365-		
30.11.2021.	VUKOVARA ČEMINAC	819 - Bodiji za bebu-Maja Suchanek	000681099190	385,00	
	HR0223400093204596953		HR00 291121		
			2021-71181418-9700257949		
30.11.2021.	VALENTINA KOPRIVNJAK ULICA ANTUNA		HR05 24511-365-		
30.11.2021.	MIHANOVIĆA KRAPINSKE T	820 - uplata Valentina Koprivnjak	000681159007	225,00	
	HR3323400093208775737		HR00 29112021		
			2021-71182722-9700259334		
30.11.2021.	SLAĐANA ADŽIJA VRTLARSKA ULICA		HR05 24511-365-		
30.11.2021.	GOSPIĆ	821 - DAR shop	000681330613	280,00	
	HR3923400093219195660		HR00 30112021		
			2021-71337412-9700723066		
30.11.2021.	ANITA VRDOLJAK OGNJENOVIC BANA		HR05 24511-365-		
30.11.2021.	JOSIPA JELAČIĆA VUKOVAR	822 - Uplata	000681304556	425,00	
	HR2823400093232232561		HR00 3011		
			2021-71303281-9700652308		
30.11.2021.	MONIKA BAČIĆ ULICA BANA JELAČIĆA		HR99		
30.11.2021.	134 48350 ĐURĐE	823 - Uplata za majice	HR99	155,00	
	HR8423600003237985540		2021-71251232-9700546597		
30.11.2021.	KATARINA RELOTA SARIĆ ULICA PETRA		HR99		
30.11.2021.	KREŠIMIRA IV44 21210 SO	824 - uplata za bodi	HR99	85,00	
	HR4323600003241596327		2021-71348121-9700739803		
30.11.2021.	MATEJA JAKOPOVIĆ HORVATSKO 34		HR99		
30.11.2021.	42244 HORVATSKO, IVANE	825 - majice- Mateja Jakopović	HR99	330,00	
	HR8923600003243334903		2021-71309651-9700664277		
30.11.2021.	ANA MIJIĆ LEDNICKI MALEŠNICA 29		HR99		
30.11.2021.	10000 ZAGREB, GRAD ZAG	826 - Plaćanje.Lednicki	HR99	255,00	
	HR3223600003247261907		2021-71210367-9700360067		
30.11.2021.	IVONA TOMIĆ GOLO BRDO 64 GOLO		HR99		
30.11.2021.	BRDO	827 - Haljinice	HR00 0981756630	265,00	
	HR0423900013292321225		2021-71302830-9700651786		
30.11.2021.	ERSTE BANKA-SANDRA		HR05 260920002-000		
30.11.2021.	BAŠOVIĆ RIJEKA	828 - Basovic-suknja,trakica	HR99	165,00	
	HR7724020063101577134		2021-71347999-9700739664		
30.11.2021.	DSR PODGORJE VIROVITIČKA ULICA 3		HR99		
30.11.2021.	PODGORJE	829 - UPLATA PO RAČUNU	HR00 1311	3.150,00	
	HR8724840081105677824		2021-71351061-9700743762		
Stanje na dan :	30.11.2021.	Broj izvoda 207	Promet Stanje	20.780,00	15.320,00
					2.463,80
01.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg		HR99		
01.12.2021.	kralja Tomislava bb	830 - ISPLATA NA BANKOMATU IZ	HR00 424472XXXXXX4185	2.700,00	
	HR1424020061101015348	MBNETA	9706397730		
01.12.2021.	ERSTE ATM A1133007 VIROVITICA , Trg		HR99		
01.12.2021.	kralja Tomislava bb	831 - Naknada za ispl/upl na	HR00 424472XXXXXX4185	4,05	
	HR1424020061101015348	bankomatu	9706397733		
01.12.2021.	KRISTINA PIVALICA MEJAŠI SPLIT		HR05 24511-365-		
01.12.2021.	HR7123400093215842085	832 - Kristina pivalica suknja	000681532892	235,00	
			HR00 2014		
			2021-71527503-9704379663		
01.12.2021.	VESNA PETRAVIĆ VRTNJAKOVEC 69		HR99		
01.12.2021.	49217 VRTNJAKOVEC, K	833 - plaćanje kompleta	HR99	165,00	
	HR8723600003223557512		2021-71649633-9705984093		
01.12.2021.	MARIJA BAČAR DUBRAVA 242 10040		HR99		
01.12.2021.	ZAGREB, GRAD ZAGR	834 - naruzba	HR99	260,00	
	HR9423600003236259924		2021-71568160-9704901912		
01.12.2021.	RIJANA KLASIČEK HUM NA SUTLI 207		HR99		
01.12.2021.	49231 HUM NA SUTLI	835 - Komplet za dječaka, komplet	HR99	300,00	
	HR2623600003238562376	za djev Božić	2021-71621023-9705901927		
01.12.2021.	MARINA PUCELJ ZVEKOVAC 39 10342		HR99		
01.12.2021.	ZVEKOVAC, DUBRAVA	836 - placanje racuna	HR00 01-12-2021	304,00	
	HR6523600003242217022		2021-71546655-9704592884		
01.12.2021.	ANTE GAZILJ DUBROVAČKA 106 34000		HR99		
01.12.2021.	POŽEGA, POŽEGA	837 - Martina Suhanj Gazilj	HR00 30112021	260,00	
	HR2023600003246617946		2021-71451277-9703844094		
01.12.2021.	DANIJELO VOLF MLADENIĆI 38 51216		HR99		
01.12.2021.	MLADENIĆI, VIŠKO	838 - katarina.volf	HR99	385,00	
	HR7223600003247749000		2021-71663890-9706101237		

29.11.2021.	FILIP BEGOVIĆ POTOČKA ULICA ZAGREB	793 - Plaćanje narudžbe	HR05 24511-365- 000680622934 HR00 27112021 2021-70900748-9698580292	235,00
29.11.2021.	HR2223400093233252624			
29.11.2021.	DRAŽENKA ŠIMPOVIĆ MATIJE GUPCA 38 A 48323 HLEBINE, HL	794 - drazenka simpovic	HR99 HR00 1101015348 2021-71017317-9698949446	405,00
29.11.2021.	HR2423600003118296380			
29.11.2021.	DRAGO PLAVŠIĆ ZAGREBAČKA 20 35222 GUNDINCI, GUNDI	795 - plaćanje 2 kompleta	HR99 HR99 2021-71083216-9699063252	300,00
29.11.2021.	HR1023600003221374167			
29.11.2021.	SANJA HOHNJEC LAZAR NATKRIŽOVLJAN 185 42208	796 - Sanja Hohnjec Lazar	HR99 HR99 2021-71017014-9698949004	210,00
29.11.2021.	HR5823600003233500243			
29.11.2021.	DRAŽEN BUNIĆ LIPOVNIK 117 42244 LIPOVNIK, KLENOV	797 - kune	HR99 HR99 2021-70937600-9698705959	375,00
29.11.2021.	HR2223600003235811431			
29.11.2021.	LAURA SRDAREVIĆ ULICA LAZNICE 4 10370 DUGO SELO, DU	798 - Uplata	HR99 HR00 2911 2021-70985019-9698879724	95,00
29.11.2021.	HR3423600003244231009			
29.11.2021.	KRISTINA DUGINA DRK VARAŽDINSKA ULICA 60 48000 SUBOTICA	799 - Karirana suknjica 69, bodi i trakic	HR99 HR99 2021-71093406-9699092490	215,00
29.11.2021.	HR8823600003246606149			
29.11.2021.	IVAN LJUBEJ ŠTIFANIĆI 9 B POREČ	800 - Magdalena Gruić	HR99 HR00 27112021 2021-70923274-9698670919	362,00
29.11.2021.	HR3423900013208743545			
29.11.2021.	ERSTE BANKA-SANDRA KOCIJAN NEDELIŠĆE	801 - Uplata	HR05 260920002-000 HR99 2021-70928562-9698683387	155,00
29.11.2021.	HR5524020063206595841			
29.11.2021.	ERSTE BANKA-PAULA HUDOVERNIK RIJEKA	802 - kristina hudovernik	HR05 260920002-000 HR99 2021-71125000-9699182600	110,00
29.11.2021.	HR6324020063103410007			
29.11.2021.	LUCIJA LUČIĆ JOZAK DONJI JUGI 30 51000 RIJEKA	803 - dva bozicna kompleta + posta	HR07 3205152756-1899 HR00 28112021 2021-70917466-9698649208	235,00
29.11.2021.	HR9524070003205152756			
29.11.2021.	SARA KOŠTA NADBISKUPA VICKA ZMAJEVIĆA 25 23000	804 - Sara Košta	HR07 3205438897-1899 HR00 27112021 2021-70916279-9698645825	135,00
29.11.2021.	HR4724070003205438897			
29.11.2021.	RADMILA KRAJČINOVIĆ JABUKOVAC 20 44250 PETRINJA	805 - Baby start kit	HR07 3207010734-1899 HR00 27112021 2021-70914893-9698644185	410,00
29.11.2021.	HR8224070003207010734			
29.11.2021.	GOLUBIĆ MARTINA PODSUSEDKO DOLJE 73 HR/10090 ZAGRE	806 - Jastuci, Martina Golubić	HR99 HR99 2021-70943939-9698713610	215,00
29.11.2021.	HR4624840083216705276			
29.11.2021.	STERJOVSKI BORIS MESCOI 27 HR/10360 SESVETE	807 - Uplata za kompletić	HR99 HR99 2021-70942395-9698711758	315,00
29.11.2021.	HR6324840083220628232			
29.11.2021.	PINTARIĆ ANDA SILVIJE STRAHIMIRA KRANJČEVIĆA 2 HR	808 - Narudžba	HR99 HR99 2021-71120901-9699166539	265,00
29.11.2021.	HR5024840083235950101			
29.11.2021.	LUCIJA BILUŠKOVIĆ MARČANA LOBORIKA, RADEKI POLJE 65 N	809 - uplata za DAR shop	HR99 HR99 2021-70935007-9698703158	325,00
29.11.2021.	HR4125000093207860326			
Stanje na dan :	29.11.2021.	Broj izvoda 206	Promet S t a n j e	2.576,20 6.427,00 7.923,80
30.11.2021.	Ana Pavičić	810 - povrat sredstava	HR99 HR00 29112021 2021-71151170-9700350994	130,00
30.11.2021.	HR4123400093213838023			
30.11.2021.	Andreja Talaber	811 - neto 10/21 Andreja Talaber	HR99 HR00 40002-02821103503- 100 2021-71349702-9700779032	3.400,00
30.11.2021.	HR2123600003210471460			
30.11.2021.	Sanela Karl	812 - neto 010/21 sanela karl	HR99 HR00 40002-02821103503- 100 2021-71345368-9700767115	3.400,00
30.11.2021.	HR4923600003244073502			
30.11.2021.	Lidija Budak	813 - neto 10/21 lidija budak	HR99 HR00 40002-02821103503- 100 2021-71349426-9700777904	3.400,00
30.11.2021.	HR1723600003247807802			
30.11.2021.	SANDRA SESVEČAN PITOMAČA	814 - neto 010/21 Sandra sesvecan	HR99 HR00 40002-02821103503- 100 2021-71350069-9700742211	3.400,00
30.11.2021.	HR7224020063206051462			
30.11.2021.	ZEJNA OSMANOVIĆ OMIŠALJ	815 - povrat sredstava	HR99 HR00 30112021 2021-71368014-9700784618	250,00
30.11.2021.	HR7824020063206994388			

27.11.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1 HR1424020061101015348	772 - ISPLATA NA BANKOMATU IZ MBNETA	HR99 HR00 424472XXXXXX4185 9696791977	2.000,00	
27.11.2021.	ERSTE ATM A3133003 VIROVITICA , Trg dr. Franje Tuđmana 1 HR1424020061101015348	773 - Naknada za ispl/upl na bankomatu	HR99 HR00 424472XXXXXX4185 9696791980	3,00	
27.11.2021.	ERSTE BANKA-BARBARA-IVONA BRDAR POREČ HR9524020063209697472	774 - Tekstilni svijet j.d.o.o. (dar shop)	HR05 260920002-000 HR99 2021-70774613-9696493476		411,00
Stanje na dan : 27.11.2021.		Broj izvoda 204	Promet S t a n j e	2.003,00	411,00 3.633,00
28.11.2021.	ERSTE BANKA-ANDRIJA ŠTIMAC VRH HR8424020063205158749	775 - Uplata za majicu	HR05 260920002-000 HR99 2021-70785147-9697692373		90,00
28.11.2021.	ERSTE BANKA-IVAN BARKOVIĆ OTOČAC HR8624020063205398109	776 - suknjice od plisa sa cirkonima	HR05 260920002-000 HR99 2021-70792128-9697857183		235,00
28.11.2021.	ERSTE BANKA-MAJA KUŠTEK ZAGREB HR1024020063210817509	777 - upl body	HR05 260920002-000 HR99 2021-70792609-9697859249		115,00
Stanje na dan : 28.11.2021.		Broj izvoda 205	Promet S t a n j e	0,00	440,00 4.073,00
29.11.2021.	HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999	778 - Plaćanje naloga	HR99 HR01 29280414001-999-6 2021-70793700-9698602451	124,00	
29.11.2021.	HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999	779 - Plaćanje naloga	HR99 HR01 27147021000-999-1 2021-70793729-9698604838	1.112,48	
29.11.2021.	HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999	780 - Plaćanje naloga	HR99 HR01 27147021000-999-1 2021-70793738-9698604839	1.290,00	
29.11.2021.	HT D.D. -UPLATNI RAČUN-T-MOBILE POSTPAID ZAGREB HR6023600001500200999	781 - Plaćanje naloga	HR99 HR01 29280414001-999-6 2021-70793697-9698635141	49,72	
29.11.2021.	NENAD RIZVIĆ GUSTAVA KRKLECA KARLOVAC HR9623400093205321015	782 - Uplata za narudžbu	HR05 24511-365- 000680614911 HR00 26112021 2021-70895591-9698574481		310,00
29.11.2021.	JELENA DEDO POSTRANJE SLANO HR4523400093207293555	783 - Narudžba	HR05 24511-365- 000680940387 HR00 00 2021-70966416-9698851181		235,00
29.11.2021.	SILVESTAR ČAVAR ULICA KRALJA PETRA SVAČIČA PLOČE HR0423400093210431370	784 - Jastuk baka	HR05 24511-365- 000681022091 HR00 29112021 2021-71068634-9699033207		95,00
29.11.2021.	IVANA GREGORIĆ MIČEVEC, KLENOVIČEVA ULICA VELIKA G HR1223400093212741475	785 - Bozicni komplet Iris	HR05 24511-365- 000680637184 HR00 27112021 2021-70896974-9698576016		155,00
29.11.2021.	ANA OREŠKOVIĆ RUŽINA ULICA OSIJEK HR5423400093213768337	786 - Narudžba_Oreskovic	HR05 24511-365- 000681074218 HR00 29112021 2021-71119610-9699161434		190,00
29.11.2021.	GABRIELA JANDRLIĆ KARDINALA ALOJZIJA STEPINCA RUŠČICA HR6623400093215339812	787 - Uplata-Gabriela Jandrić	HR05 24511-365- 000680668240 HR00 27112021 2021-70893248-9698571876		135,00
29.11.2021.	TIHANA PAVIĆ VARGA BANJALUČKA OSIJEK HR2923400093215397320	788 - Robica	HR05 24511-365- 000674758980 HR00 09112021 2021-71003152-9698917265		75,00
29.11.2021.	MARTINA MEDVED DOMITROVEC, ULICA VIDOVEČKA VARAŽDI HR2923400093219029873	789 - 00	HR05 24511-365- 000680679298 HR00 2711 2021-70901495-9698581112		155,00
29.11.2021.	LUKA GRACIN KRALJA TOMISLAVA VLADISLAVCI HR0523400093220187030	790 - Tina Gracin	HR05 24511-365- 000680955209 HR00 29112021 2021-70971788-9698860829		345,00
29.11.2021.	TATJANA PRAŠNIČKI KRALJA ZVONIMIRA BILJE HR2423400093230171674	791 - 29.11.2021.	HR05 24511-365- 000662421123 HR00 00 2021-71085405-9699066094		205,00
29.11.2021.	VERONIKA PETKOVIĆ ULICA KRALJA ZVONIMIRA PRELOG HR6223400093230813518	792 - Uplata	HR05 24511-365- 000680967883 HR00 29112021 2021-70985377-9698880105		165,00

24.11.2021.	ERSTE BANKA-IVANA GUDELJ GORNJA LOMNICA	750 - Uplata	HR05 260920002-000 HR99 2021-70271740-9691903510	380,00
24.11.2021.	HR6524020063206319793			
24.11.2021.	ŠKRLEC EDITA ULICA VLADIMIRA NAZORA 13 HR/42230	751 - Edita Škrlec	HR99 HR99 2021-70174422-9691575290	255,00
24.11.2021.	HR1924840083235575463			
Stanje na dan :	24.11.2021.	Broj izvoda 201	Promet S t a n j e	2.830,00 3.345,00 1.025,00
25.11.2021.	ERSTE&STEIERMÄRKISCHE BANK d.d. RIJEKA	752 - Naplata naknade platnog prometa	HR99 HR99 9693184461	1.025,00
25.11.2021.	HR9524020061031262160			
25.11.2021.	MARTINA MIŠANEC POLJANCI, POLJANCI GARČIN	753 - Uplata narudžbe	HR05 24511-365- 000680239890 HR00 25112021 2021-70529530-9693592805	515,00
25.11.2021.	HR2623400093210657857			
25.11.2021.	KARLO LEŠKO KRAPINA, ULICA MATIJE GUPCA KRAPINA	754 - Bozicni komplet, Monika Krznar Lesk	HR05 24511-365- 000680239307 HR00 25-11-2021 2021-70529357-9693592354	305,00
25.11.2021.	HR1223400093231296314			
25.11.2021.	JOSIPA TAKAČ KOLODVORSKA 116 31400 KORITNA, SEME	755 - tunike+tajice+majica	HR99 HR00 25112021 2021-70472118-9693482190	390,00
25.11.2021.	HR7923600003244853521			
25.11.2021.	RENATA VIŠAK 48267 SV.P.OREHOVEC 98	756 - PL NARUDŽBE	HR99 HR00 25112021 2021-70473052-9693484326	285,00
25.11.2021.	HR3823900010748260000			
25.11.2021.	ERSTE BANKA-PETRA ROVIS BATLUG	757 - narudžba	HR05 260920002-000 HR00 25112021 2021-70415707-9693348541	255,00
25.11.2021.	HR2424020063208725355			
25.11.2021.	MARTA SUBOTIĆ VIČANI 52 52210 ROVINJSKO SELO	758 - Uplata-Subotić	HR07 3204915935-1899 HR00 25112021 2021-70474589-9693489216	470,00
25.11.2021.	HR2224070003204915935			
25.11.2021.	BIŠKUP TRUBELJA ZVJEZDANA ULICA VIKTORA ČOLJE 28 HR/42220 KLJ	759 - Uplata	HR99 HR99 2021-70525063-9693581813	275,00
25.11.2021.	HR5624840083236240411			
Stanje na dan :	25.11.2021.	Broj izvoda 202	Promet S t a n j e	1.025,00 2.495,00 2.495,00
26.11.2021.	MONIKA PLUŽARIĆ JAPODSKA ULICA PULA	760 - Uplata za bozicni komplet	HR05 24511-365- 000680338269 HR00 25112021 2021-70591433-9694721324	155,00
26.11.2021.	HR1223400093211350107			
26.11.2021.	ANEMONA ŠTROS BREGOVITA ULICA ŠENKOVEC	761 - Plaćanje crvenog obiteljskog paketa	HR05 24511-365- 000680475704 HR00 26112021 2021-70717340-9695124402	545,00
26.11.2021.	HR6423400093211487687			
26.11.2021.	IVANA HAJDINJAK BANOVA VIŠKOVO	762 - Body za Nelly	HR05 24511-365- 000680509761 HR00 26112021 2021-70745694-9695175979	85,00
26.11.2021.	HR6423400093219522003			
26.11.2021.	TANJA STRBAT LUDBREŠKA PRELOG	763 - Račun	HR05 24511-365- 000680449698 HR00 26112021 2021-70687222-9695058404	275,00
26.11.2021.	HR8923400093227913702			
26.11.2021.	Ana Ivanovic Nurkovic 2, BRESTOVAC	764 - Narudžba	HR99 HR99 Čn:23860023205013758 2021-70726904-9695145278	210,00
26.11.2021.	HR5323860023205013758			
26.11.2021.	ERSTE BANKA-NATAŠA MEDICA RAČJA VAS	765 - Nataša Medica Račja Vas 92 52420 Buzet 0958954035 crna haljina dugi rukavi.	HR05 260920002-000 HR00 26112021 2021-70593919-9694724550	235,00
26.11.2021.	HR2624020063203293610			
26.11.2021.	ERSTE BANKA-IVANA PERAIĆ TINJ	766 - Uplata za haljinu	HR05 260920002-000 HR99 2021-70634231-9694954164	155,00
26.11.2021.	HR9024020063207681999			
26.11.2021.	ERSTE BANKA-DRAGAN ČAMBER RIJEKA	767 - placanje robe Čamber	HR05 260920002-000 HR99 2021-70760542-9695456799	255,00
26.11.2021.	HR2624020063201453229			
26.11.2021.	ERSTE BANKA-ANA RITOŠA POREČ	768 - Uplata za kompletić	HR05 260920002-000 HR99 2021-70763626-9695480768	170,00
26.11.2021.	HR8624020063205852263			
26.11.2021.	MARTINA NOVAK ZAJAČKO BUSOLERSKA ULICA 46 52100 PULA - PO	769 - pregača i spavaćica	HR07 3203009394-1899 HR99 2021-70595725-9694743824	165,00
26.11.2021.	HR8724070003203009394			
26.11.2021.	BENČIĆ TINA POD VRH 13 HR/52204 LIŽNJAN	770 - Poklon	HR99 HR99 2021-70638175-9694969275	280,00
26.11.2021.	HR3224840083234312386			
26.11.2021.	ANTONELA PASTUOVIĆ LUČKO JEŽDOVEC, KESERI 4 V N/A	771 - Antonela Pastuović	HR99 HR00 25112021 2021-70624220-9694829223	200,00
26.11.2021.	HR2025000093205193107			
Stanje na dan :	26.11.2021.	Broj izvoda 203	Promet S t a n j e	0,00 2.730,00 5.225,00

23.11.2021.	KLASNIĆ MATEJA DUGA ULICA 46		HR99		
23.11.2021.	HR/10413 KOZJAČA	728 - Usluga	HR00 22112021		335,00
	HR7124840083200210267		2021-69948148-9689930123		
23.11.2021.	MARKOVIĆ ANTONIA TRAVANJSKA ULICA		HR99		
23.11.2021.	14 HR/10000 ZAGREB	729 - Bodi za kuma	HR00 99		85,00
	HR5224840083234366443		2021-69944858-9689926584		
23.11.2021.	PINDEK MARINA IVANA BELOSTENCA 44		HR99		
23.11.2021.	HR/35000 SLAVON	730 - Plaćanje narudžbe	HR99		265,00
	HR9724840083234595038		2021-70089251-9690351787		
23.11.2021.	ŠOP ANAMARIJA VII. RETKOVEC 43		HR99		
23.11.2021.	HR/10040 ZAGREB	731 - Plaćanje bodi za bebu	HR99		85,00
	HR3224840083235612671		2021-69944889-9689926616		
Stanje na dan :		23.11.2021.	Broj izvoda	200	Promet
					Stanje
					2.843,60
					3.353,60
					510,00
24.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
24.11.2021.	HRVATSKE ZAGREB	732 - RJ,UP/I-415-02/2021-	HR68 8168-85760185350-		1.250,00
	HR1210010051863000160	001/00483,PO,VIROVITICA	21501		
			2021-70166525-9691606694		
24.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
24.11.2021.	HRVATSKE ZAGREB	733 - RJ,UP/I-415-02/2021-	HR68 8168-85760185350-		255,00
	HR1210010051863000160	001/00483,PO,VIROVITICA	21501		
			2021-70180612-9691678760		
24.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
24.11.2021.	HRVATSKE ZAGREB	734 - RJ,UP/I-415-02/2021-	HR68 8168-85760185350-		650,00
	HR1210010051863000160	001/00483,PO,VIROVITICA	21501		
			2021-70188787-9691756045		
24.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
24.11.2021.	HRVATSKE ZAGREB	735 - RJ,UP/I-415-02/2021-	HR68 8168-85760185350-		415,00
	HR1210010051863000160	001/00483,PO,VIROVITICA	21501		
			2021-70194837-9691803853		
24.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE		HR99		
24.11.2021.	HRVATSKE ZAGREB	736 - RJ,UP/I-415-02/2021-	HR68 8168-85760185350-		260,00
	HR1210010051863000160	001/00483,PO,VIROVITICA	21501		
			2021-70211028-9691835444		
24.11.2021.	NENAD LILEK VELIKI BUKOVEC, KAPELA		HR05 24511-365-		
24.11.2021.	PODRAVSKA MA	737 - Krpice	000679934864		285,00
	HR4123400093206321008		HR00 24112021		
			2021-70259877-9691879141		
24.11.2021.	MONIKA VUKOBRATOVIĆ VRINICE		HR05 24511-365-		
24.11.2021.	ZAGREB-DUBRAVA	738 - Tekstilni svijet	000679855687		285,00
	HR5623400093217894487		HR00 24112021		
			2021-70190077-9691681334		
24.11.2021.	PETRA BUDIMIR NOVI PAVLJANI, NOVI		HR05 24511-365-		
24.11.2021.	PAVLJANI BJELOV	739 - Bodi	000679759590		95,00
	HR6623400093219064709		HR00 00		
			2021-70147521-9691493693		
24.11.2021.	HELGA KRALJEVIĆ VUKOVARSKA CESTA		HR05 24511-365-		
24.11.2021.	OSIJEK	740 - Majice komplet	000679791794		250,00
	HR9123400093219635492		HR00 23112021		
			2021-70146270-9691492386		
24.11.2021.	PAMELA GREGURKOVIĆ JOSIPA		HR05 24511-365-		
24.11.2021.	STIPANA RELJKOVIĆA IVANKOVO	741 - Narudba majice	000679842678		260,00
	HR1923400093230757838		HR00 2411		
			2021-70181717-9691608267		
24.11.2021.	ANTONIA TORKONJAK ŠUMEĆE,		HR05 24511-365-		
24.11.2021.	ŠUMEĆE SLAVONSKI BROD	742 - Uplata za narudžbu	000679802085		150,00
	HR0823400093233907723		HR00 23112021		
			2021-70148276-9691494487		
24.11.2021.	TEREZA GOLOMEJIĆ ILOVIČKA ULICA 21		HR99		
24.11.2021.	A 10040 ZAGREB,	743 - Kupnja	HR99		215,00
	HR6223600003222512399		2021-70186593-9691630552		
24.11.2021.	PETRA ZANOŠKI LIPNICA ZAGORSKA 31		HR99		
24.11.2021.	49215 LIPNICA Z	744 - narudžba majci i bodija	HR99		260,00
	HR7923600003235718934		2021-70203437-9691760114		
24.11.2021.	Ana Pahl Ervišci 5, SVETI IVAN ŽABNO		HR99		
24.11.2021.	HR5123860023200563628	745 - Čn:23860023200563628 bodi	HR99		85,00
			2021-70222918-9691805752		
24.11.2021.	IVANKA SAMBOLEK 44320 KUTINA		HR99		
24.11.2021.	MATIJE GUPCA 87	746 - plaćanje	HR00 23112021		245,00
	HR8423900010744320002		2021-70165356-9691560763		
24.11.2021.	DEJANA ANDRIĆ-VUKANČIĆ ULICA 9.		HR99		
24.11.2021.	GARDIJSKE BRIGADE 2 KORENI	747 - uplata na racun	HR99		130,00
	HR9823900013221007946		2021-70190319-9691681852		
24.11.2021.	MARINELA ŠTEFANEC		HR99		
24.11.2021.	RUSAK ZAGREBAČKA 13 DONJA	748 - narudžba Marinela Štefanec	HR00 2411-2021		175,00
	DUBRAVA	Rusak	2021-70182654-9691609264		
	HR3523900013291631094				
24.11.2021.	ERSTE BANKA-ANA RADETIĆ JELENJE		HR05 260920002-000		
24.11.2021.	HR6324020063209039418	749 - Uplata za bozicne haljine	HR99		275,00
			2021-70224896-9691808161		

22.11.2021.	MARIJA ŠIMIČIĆ ZAGREBAČKA ULICA 122B DUGO SELO	705 - Ema - bodi i suknjica 68	HR99 HR99 2021-69619675-9688147298	135,00
22.11.2021.	ERSTE BANKA-TEA ČANČAREVIĆ ČAVLE HR7924020063581107850	706 - Uplata za narudžbu	HR05 260920002-000 HR99 2021-69665195-9688329270	140,00
22.11.2021.	ERSTE BANKA-KRISTINA TUĐAN POCEDULIĆ GORNJI KUĆAN HR5124020063207107782	707 - Za haljine i majce božične	HR05 260920002-000 HR99 2021-69670373-9688338394	445,00
22.11.2021.	ERSTE BANKA-SANDRA KOZOL GORNJI KURŠANEC HR6924020063209008270	708 - uplata za narudžbu	HR05 260920002-000 HR99 2021-69763117-9688492636	305,00
22.11.2021.	HOFER RIA KRALJA TOMISLAVA 11 A HR/31500 NAŠI HR0324840083236454668	709 - Ria Hofer uplata	HR99 HR99 2021-69640812-9688173014	240,00
22.11.2021.	JANČI MARINA KOPRIVNIČKA ULICA 29 HR/48306 SOKOL HR7224840083236688069	710 - Marina Janči	HR99 HR00 00 2021-69641819-9688174203	350,00
Stanje na dan : 22.11.2021.		Broj izvoda 199	Promet Stanje	8.825,05 7.230,05 0,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	711 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69934325-9689949942	410,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	712 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69954446-9690102104	505,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	713 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69968264-9690142558	670,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	714 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69982981-9690175473	50,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	715 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-70024706-9690239573	455,00
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	716 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-70052923-9690304242	298,60
23.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	717 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-70069188-9690333949	455,00
23.11.2021.	PNOP-pr 7301290248 HR1424020061101015348	718 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9690269899	298,60
23.11.2021.	NIKOLINA PANIJAN ISTARSKA 53 52465 TAR, TAR-VABRIGA HR7923600003237827035	719 - bozicni komplet-nikolina dorcic	HR99 HR99 2021-69958820-9689986123	315,00
23.11.2021.	IVANA CRNOJA ZAGREBAČKA 23 10291 PRIGORJE BRDOVE HR8623600003239244467	720 - haljine, bodi	HR99 HR99 2021-69958447-9689985095	355,00
23.11.2021.	JELENA KOŠUTIĆ PUSTODOL 127 49240 PUSTODOL, DONJA HR4723600003239568276	721 - narudžba	HR99 HR99 2021-69973509-9690108660	50,00
23.11.2021.	LIDIJA SKUPNJAK ULICA FRANJE KOŠĆECA 12 VARAŽDIN HR3923900013210684522	722 - Uplata za 3 kute	HR99 HR99 2021-70067934-9690309489	320,00
23.11.2021.	ERSTE BANKA-JELENA BUTKOVIĆ GEROVO HR4024020063209428996	723 - Uplata	HR05 260920002-000 HR99 2021-70059997-9690292737	135,00
23.11.2021.	ERSTE BANKA-IGOR BORAS BREZOVAC HR2024020063207326590	724 - Boras	HR05 260920002-000 HR99 2021-70073857-9690323572	190,00
23.11.2021.	ERSTE BANKA-ĐURĐA BABIĆ BABINA GREDA HR8224020063206526194	725 - Plaćanje narudžbe	HR05 260920002-000 HR99 2021-70101788-9690634862	55,00
23.11.2021.	BANIĆ ERSTIĆ ANITA VUKOVARSKA ULICA 6 A 23420 BENKOVAC HR5324070001024070003	726 - UPL	HR99 HR00 22112021 2021-69923898-9689866428	410,00
23.11.2021.	ANTE SUBAŠIĆ ČETVIRTE POLJANICE 6 10040 ZAGREB HR1424070003231872864	727 - Marijana Subašić uplata	HR07 3231872864-1899 HR00 23112021 2021-70012276-9690194884	455,00

22.11.2021.	ILIJA MARIĆ BABINAC I SLAVONSKI BROD	682 - Majice	HR05 24511-365- 000678915723 HR00 2011 2021-69561701-9687973584	215,00
22.11.2021.	MARGARETA GRDIĆ STAROSELSKA ULICA NOVSKA	683 - Roba-Margareta Grdić	HR05 24511-365- 000679123465 HR00 21112021 2021-69577005-9687991292	235,00
22.11.2021.	NIKOLINA KOMAZIN ULICA PETRA KREŠIMIRA IV METKOVIĆ	684 - Majice	HR05 24511-365- 000679043613 HR00 21112021 2021-69574795-9687988827	200,00
22.11.2021.	IVANA CRNČEC MIHOVLJAN, PRVOMAJSKA ULICA ČAKOVEC	685 - Bodi	HR05 24511-365- 000678859157 HR00 20112021 2021-69559188-9687970726	85,00
22.11.2021.	MORANA NOVOSELAC ULICA VLADIMIRA RUŽDJAKA SESVETE	686 - Morana Novoselac	HR05 24511-365- 000678940238 HR00 20211120 2021-69565302-9687977715	400,00
22.11.2021.	MARTINA MESARIĆ KUTINSKA LIPA KUTINA	687 - Majica	HR05 24511-365- 000679131670 HR02 1112021 2021-69577247-9687991569	95,00
22.11.2021.	MARTINA VINCEKOVIĆ VLAHE BUKOVCA VARAŽDIN	688 - Martina Vincekovic	HR05 24511-365- 000678877077 HR00 0000 2021-69561303-9687973135	190,00
22.11.2021.	ANAMARIJA SVIBEN PASANSKA GORICA, PASANSKA GORICA DO	689 - Božićni bodi	HR05 24511-365- 000679048192 HR00 123 2021-69574703-9687988721	85,00
22.11.2021.	DONNA MALOVIĆ TURČIŠĆE, TURČIŠĆE DEKANOVEC	690 - Robica	HR05 24511-365- 000678935890 HR00 20112021 2021-69565094-9687977465	165,00
22.11.2021.	NIKOLINA KOKOT TOPLIČKA CESTA JAKOVLJE	691 - Majica	HR05 24511-365- 000676576469 HR00 14112021 2021-69562841-9687974869	55,00
22.11.2021.	MIRJANA MANJAKA TRILJ, SV. MIHOVILA TRILJ	692 - Majica	HR05 24511-365- 000679244714 HR00 22112021 2021-69767843-9688497879	90,00
22.11.2021.	ILONKA KORONSOVAC SVETOZARA MILETIĆA KNEŽEVI VINOGRAD	693 - Robica	HR05 24511-365- 000679131839 HR00 21112021 2021-69577263-9687991587	370,00
22.11.2021.	TIHANA BEDENIKOVIĆ KRKAČ KORDEJI 11 10000 ZAGREB, GRAD ZAGRE	694 - uplata za body Peppa pig Mila	HR99 HR99 2021-69635799-9688166993	95,00
22.11.2021.	TAJANA BIŠČAN GREDICE 123 A 49290 GREDICE, KLANJE	695 - bodi Dominik i majca	HR99 HR99 2021-69631368-9688161981	140,00
22.11.2021.	DOMINIK ČULJAK RADNOVAC 40 34000 RADNOVAC, JAKŠIĆ	696 - plaćanje odjeće	HR99 HR99 2021-69707656-9688391240	270,00
22.11.2021.	VALENTINA PAČARIĆ BRAĆE RADIĆA 84 31402 SEMELJCI, SEM	697 - za Spiderman majicu	HR99 HR99 2021-69779255-9688510794	90,00
22.11.2021.	IVANA KNEŽEVIĆ ULICA LUCIJANA VRANJANINA 15 10000	698 - uplata	HR99 HR99 2021-69618947-9688146498	195,00
22.11.2021.	MATEJA SABOLEK MADŽAREVO 317 42220 MADŽAREVO, NOVI	699 - Plaćanje usluge	HR99 HR99 2021-69797795-9688558718	300,00
22.11.2021.	PAOLA BISSI VRARSKA 7 52210 ROVINJ, ROVINJ	700 - Narudžba Paola Bissi Zivkovic	HR99 HR00 22112021 2021-69660340-9688322623	190,00
22.11.2021.	ŽELJKA ŠIMIĆ ULICA DRAGOJLE JARNEVIĆ 4 10040 ZAG	701 - Šimić Željka	HR99 HR00 20112021 2021-69639963-9688171814	255,00
22.11.2021.	GABRIELA TRNINIĆ PETROVEC 78 B 44250 PETROVEC, LEKEN	702 - Uplata za majice	HR99 HR99 2021-69632640-9688163347	335,00
22.11.2021.	KNEŽEVIĆ MAJA 40321 GLAVNA 106 HR1423900010740000009	703 - PLAĆANJE NARUDŽBE	HR99 HR99 2021-69776735-9688508018	275,00
22.11.2021.	IVANKA ŠIPIĆ ULICA PUT VUKASA 27 VEDRINE	704 - internet bankarstvo	HR99 HR99 2021-69612594-9688139337	95,00

19.11.2021.	ANDREA MILIČEVIĆ OSIJEK KAŠTELANSKA 42 N/A HR1625000093222127633	661 - Ani	HR99 HR99 2021-69255086-9684027596	115,00
19.11.2021.	MAJA TOPOL Kraj Gornji, Voćarska ulica 11 1029 HR9425030073217004488	662 - uplata	HR99 HR99 2021-69144199-9683725904	85,00
Stanje na dan :	19.11.2021.	Broj izvoda 196	Promet S t a n j e	6.145,00 4.895,00 420,00
20.11.2021.	ERSTE BANKA-TANJA TOPLEK KOLAR SAVSKA VES HR9424020063208368784	663 - Tanja Toplek Kolar	HR05 260920002-000 HR99 2021-69371710-9685441976	245,00
20.11.2021.	ERSTE BANKA-ĐURĐA BABIĆ BABINA GREDA HR8224020063206526194	664 - Uplata narudžbe	HR05 260920002-000 HR99 2021-69372959-9685450195	355,00
20.11.2021.	ERSTE BANKA-IVANA BRLETIĆ ŠIBENIK HR3824020063205507710	665 - Uplata, Ivana Brletić	HR05 260920002-000 HR00 0000 2021-69381647-9685879587	380,00
Stanje na dan :	20.11.2021.	Broj izvoda 197	Promet S t a n j e	0,00 980,00 1.400,00
21.11.2021.	ERSTE BANKA-LEA BABIĆ VELIKA GORICA HR9624020063207115217	666 - Uplata Babić	HR05 260920002-000 HR99 2021-69390310-9686949103	195,00
Stanje na dan :	21.11.2021.	Broj izvoda 198	Promet S t a n j e	0,00 195,00 1.595,00
22.11.2021.	POREZ I PRIR.NA DOH.ZA UPLATU OBVEZA TEMELJ ZAGREB HR5110010051700012007	667 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 1880-85760185350- 21501 2021-69605624-9688317947	2.797,70
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	668 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69605625-9688308240	895,05
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	669 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69643619-9688352052	995,00
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	670 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69655148-9688385278	845,00
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	671 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69669833-9688403644	330,00
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	672 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69695273-9688487298	445,00
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	673 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69718689-9688511730	270,00
22.11.2021.	DOPR.ZA MIROV.OSIG. ZA STAROST NA TEMELJU ZAGREB HR7610010051700036001	674 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 2283-85760185350- 21501 2021-69786159-9688582083	265,71
22.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	675 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 4251-85760185350 2021-69605623-9688308232	200,00
22.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	676 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69786160-9688580258	494,29
22.11.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	677 - RJ,UP/I-415-02/2021- 001/00483,PO,VIROVITICA	HR99 HR68 8168-85760185350- 21501 2021-69806900-9688619319	300,00
22.11.2021.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	678 - UP/I-415-02/2021- 001/00483,naknada za prisilnu naplatu	HR99 HR05 337-85760185350- 0921 2021-69605622-9688317944	987,30
22.11.2021.	PNOP-pr 7301290248 HR1424020061101015348	679 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9688118830	30,00
22.11.2021.	PNOP-pr 7301290248 HR1424020061101015348	680 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9688118842	895,05
22.11.2021.	JOSIPA DOMISLOVIĆ IVANA MAŽURANIĆA 41 VARAŽDIN HR642340009100000013	681 - NARUDŽBA	HR05 24511-505- 000678708197 HR00 19112021 2021-69544552-9687953211	265,00

19.11.2021.	ALTRUIST d.o.o. VARAŽDIN	636 - ZD,OV-	HR99	
19.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350	3.610,00
			2021-69205649-9683941918	
19.11.2021.	ALTRUIST d.o.o. VARAŽDIN	637 - ZD,OV-	HR99	
19.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350	1.305,00
			2021-69258058-9684032045	
19.11.2021.	ALTRUIST d.o.o. VARAŽDIN	638 - ZD,OV-	HR99	
19.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350	115,00
			2021-69276374-9684076251	
19.11.2021.	ALTRUIST d.o.o. VARAŽDIN	639 - ZD,OV-	HR99	
19.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350	590,00
			2021-69305563-9684131431	
19.11.2021.	ALTRUIST d.o.o. VARAŽDIN	640 - ZD,OV-	HR99	
19.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350	512,30
			2021-69331863-9684186368	
19.11.2021.	ALEKSANDRA BREČEK ULICA IVANA	641 - Bozicne majce i kompleti	HR05 24511-365-	
19.11.2021.	MAŽURANIĆA KUTINA		000678451567	440,00
	HR3823400093206288082		HR00 00	
			2021-69178224-9683849350	
19.11.2021.	JOSIPA ŽUNČIĆ DOBROVAC, ULICA	642 - Uplata za bozicne komplete	HR05 24511-365-	
19.11.2021.	STJEPANA RADIĆA PAK		000678495706	355,00
	HR2923400093212495274		HR00 19112021	
			2021-69214989-9683962466	
19.11.2021.	KRISTINA FLANJAK DONJI NIKŠIĆ SLUNJ	643 - Kristina Flanjak	HR05 24511-365-	
19.11.2021.	HR1923400093219840197		000678178866	340,00
			HR00 00	
			2021-69092091-9683576447	
19.11.2021.	BRIGITA PILIMINI CVETKOVIĆ 195 10450	644 - Rodendan	HR99	
19.11.2021.	CVETKOVIĆ, JAST		HR99	280,00
	HR1123600003238587769		2021-69319830-9684161470	
19.11.2021.	JELENA KOŠUTIĆ PUSTODOL 127 49240	645 - narudžba	HR99	
19.11.2021.	PUSTODOL, DONJA		HR99	245,00
	HR4723600003239568276		2021-69306764-9684134432	
19.11.2021.	TAMARA KRANJEC MEĐIMURSKA ULICA	646 - kapa s tiskom	HR99	
19.11.2021.	7 42230 SELNIK, LU		HR99	50,00
	HR3223600003239845287		2021-69210211-9683952224	
19.11.2021.	VALENTINA JOVAN FLORIJANA BOBIĆA	647 - Komplet za Božić	HR99	
19.11.2021.	133 42208 NOVA VES		HR99	155,00
	HR9723600003241821074		2021-69152542-9683735312	
19.11.2021.	PETRA LIBER MAJDEKOVA ULICA 88	648 - Majice	HR99	
19.11.2021.	10310 IVANIĆ-GRA		HR99	380,00
	HR8223600003242057151		2021-69195498-9683918797	
19.11.2021.	IVANA KUPREŠAK IVE LOLE RIBARA 115	649 - uplata Ivana Kuprešak	HR99	
19.11.2021.	35214 STARO TOP		HR00 19-11	200,00
	HR5323600003242737546		2021-69212093-9683955700	
19.11.2021.	ELIZABETA JANJIĆ PAPIĆ OSIJEK	650 - placanje racuna	HR99	
19.11.2021.	VUKOVARSKA 38		HR99	190,00
	HR3323900010731000007		2021-69118230-9683665144	
19.11.2021.	TAMARA GRETIĆ ĐURMANEC	651 - kompletić za rođendan	HR99	
19.11.2021.	ĐURMANEC 126		HR00 19112021	290,00
	HR4623900010749225006		2021-69286499-9684096467	
19.11.2021.	NIKOLINA RIHTARIĆ ULICA SVETOG	652 - body, majice i suknja	HR99	
19.11.2021.	LOVRE 42 A CESTICA		HR00 18112021	350,00
	HR9323900013221096500		2021-69120840-9683669041	
19.11.2021.	antonija komar	653 - uplata	HR99	
19.11.2021.	HR2324020060324020063		HR99	215,00
			20211119-	
			34406300101400005900001	
19.11.2021.	ERSTE BANKA-TATJANA KOVAČ OSIJEK	654 - Majce za Tatjana Kovač	HR05 260920002-000	
19.11.2021.	HR8624020063206474712		HR99	195,00
			2021-69355114-9684532848	
19.11.2021.	ERSTE BANKA-ANA OBAJGOR ZAGREB	655 - uplata za bodi i vojnicke	HR05 260920002-000	
19.11.2021.	HR2424020063207383651	hlacica,Ana Obajgor	HR99	135,00
			2021-69357076-9684543791	
19.11.2021.	ERSTE BANKA-NIKOLINA DANIČIĆ	656 - Uplata za majicu	HR05 260920002-000	
19.11.2021.	IVANČAN GAREŠNICA		HR99	90,00
	HR3724020063207197856		2021-69357233-9684550392	
19.11.2021.	ŽANA VUKIĆ ANDRIJE KAČIĆA MIOŠIĆA	657 - Bozicni kompletic	HR07 3207105643-1899	
19.11.2021.	31 23000 ZAD		HR00 99	185,00
	HR8524070003207105643		2021-69234828-9683993410	
19.11.2021.	JOSIPA FILIPOVIĆ ČAVAL 7 21212	658 - Djeciji kompletici	HR07 3235585728-1899	
19.11.2021.	KAŠTEL SUČURAC		HR00 19112021	285,00
	HR5224070003235585728		2021-69216149-9683965137	
19.11.2021.	ŠIPEK VIKTORIJA LJUDEVITA GAJA 18	659 - Viktorija Šipek	HR99	
19.11.2021.	HR/42206 NOVA VES		HR00 00	230,00
	HR6924840083235969450		2021-69233686-9683990691	
19.11.2021.	HUSNJAK	660 - Uplata	HR99	
19.11.2021.	MIHAELA BOTINOVEC,BOTINOVEC 3A		HR00 19112021	85,00
	HR/48311 BOT		2021-69293116-9684108088	
	HR0424840083236619065			

16.11.2021.	ERSTE BANKA-DAVORKA BRODIĆ ZAGREB HR1224020063207272705	613 - Uplata za komplet bodi, suknjica itrakica	HR05 260920002-000 HR99 2021-68343729-9678442025	185,00	
16.11.2021.	LUCIJAN TROGRLIĆ PUT ŽEŽEVICE 10 21250 ŠESTANOVAC HR7224070003233613843	614 - Mirela Trogrlić, kupnja različitih	HR07 3233613843-1899 HR00 15112021 2021-68368580-9678607048	420,00	
16.11.2021.	KATARINA FRANIĆ SUKOŠAN FRANIČEV PRILAZ 10 N/A HR5325000093203192082	615 - uplata na racun	HR99 HR99 2021-68484184-9679027882	135,00	
16.11.2021.	SNJEŽANA JALŽBETIĆ ZAGREB ILICA 138 N/A HR2725000093207771629	616 - majica + poštarina	HR99 HR99 2021-68610828-9679293526	90,00	
Stanje na dan : 16.11.2021.		Broj izvoda 193	Promet S t a n j e	2.560,00	3.050,00 685,00
17.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	617 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68736054-9680679398	1.675,00	✓
17.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	618 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68763009-9680730447	755,00	✓
17.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	619 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68911558-9681133722	205,00	✓
17.11.2021.	IVONA STANIĆ KJEVSKA ULICA ZADAR HR9423400093215742925	620 - Uplata	HR05 24511-365- 000664483543 HR00 16112021 2021-68703285-9680574859	155,00	
17.11.2021.	NIKOLINA MEDVED VUKOVARSKA ULICA KLOŠTAR IVANIĆ HR2123400093219417338	621 - Uplata za majice	HR05 24511-365- 000677691706 HR00 161121 2021-68700865-9680572097	205,00	
17.11.2021.	JELENA JELAVIĆ-ŠAKO GORNJI MUĆ,VLAKA DONJI MUĆ HR6023400093219520232	622 - Bodi za djevojčicu	HR05 24511-365- 000677648086 HR00 16112021 2021-68697798-9680568271	95,00	
17.11.2021.	TENA KOVAČ POTOK, ULICA KUTANIJA POPOVAČA HR8923400093233456282	623 - Uplata za narudzbu	HR05 24511-365- 000677701982 HR00 00 2021-68703194-9680574759	135,00	
17.11.2021.	INES SUČIĆ RATKIĆ IVE MALINE 27 44250 PETRINJA, PETRI HR1523600003244256862	624 - 16.11.2021	HR99 HR99 2021-68716503-9680615336	145,00	
17.11.2021.	MARTINA FURJAN NATKRIŽOVLJAN 145 42208 NATKRIŽOVLJ HR2723600003244923327	625 - Spavačice - Martina Furjan	HR99 HR00 17-11-2021 2021-68746970-9680690870	205,00	
17.11.2021.	MARINA MARTIĆ KAŠČUNI 57 52100 PULA, PULA HR7823600003245103799	626 - 2majice,1bodić	HR99 HR99 2021-68862774-9681042214	205,00	
17.11.2021.	ERSTE BANKA-IVONA LUKIĆ RIBNICA HR7324020063103935373	627 - majice bodiji	HR05 260920002-000 HR99 2021-68737722-9680681394	245,00	
17.11.2021.	ERSTE BANKA-ZLATKO BUBANOVIĆ JASTREBARSKO HR2624020063208040596	628 - Uplata	HR05 260920002-000 HR99 2021-68927416-9681167061	345,00	
17.11.2021.	ERSTE BANKA-DANIJELA ŽIVKOVIĆ ČAZMA HR9824020063206993640	629 - Danijela Živković	HR05 260920002-000 HR99 2021-68968700-9681523327	90,00	
17.11.2021.	DINO MARIČIĆ OBALA KNEZA BRANIMIRA 4 B 23000 ZA HR8224070003201270274	630 - narudzba bozicna	HR07 3201270274-1899 HR99 2021-68711560-9680607388	255,00	
17.11.2021.	JELENA ŠERKA MOLO LOZNA 23 21410 POSTIRA HR3424070003231661529	631 - odjeća	HR07 3231661529-1899 HR00 17112021 2021-68929120-9681174400	570,00	
17.11.2021.	Tamara Ciglar SRAČINEC, ULICA LJUDEVITA GAJA 4220 HR0325030073222031211	632 - bozicni komplet	HR99 HR99 2021-68737190-9680680768	305,00	
Stanje na dan : 17.11.2021.		Broj izvoda 194	Promet S t a n j e	2.635,00	2.955,00 1.005,00
18.11.2021.	ERSTE BANKA-TOMISLAV ČMAREC SLANI POTOK HR8224020063209090680	633 - uplata	HR05 260920002-000 HR99 2021-68977895-9682588354	245,00	
18.11.2021.	ERSTE BANKA-TEA ŠAJNOVIĆ GORNJI HRAŠČAN HR0424020063208778483	634 - Dječje majice 7komada	HR05 260920002-000 HR99 2021-68987893-9682768723	420,00	
Stanje na dan : 18.11.2021.		Broj izvoda 195	Promet S t a n j e	0,00	665,00 1.670,00
19.11.2021.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	635 - UP/I-415-02/2021- 001/00483,naknada za prisilnu naplatu	HR99 HR05 337-85760185350- 0921 2021-69331865-9684223238	12,70	

15.11.2021.	NIKOLINA KOKOT TOPLIČKA CESTA JAKOVLJE	589 - Jastuk	HR05 24511-365- 000676576469 HR00 14112021 2021-67765143-9676078208	95,00
15.11.2021.	MATEJA ŠTRANGAR ĐELETOVCI, BRAĆE RADIĆ ĐELETOVCI	590 - Kompletici	HR05 24511-365- 000676359949 HR00 13112021 2021-67748457-9676055410	240,00
15.11.2021.	ŽELJKO BUK JURŠIĆEVA ULICA 7 10370 RUGVICA	591 - Marina Buk	HR99 HR99 2021-67890572-9676434296	85,00
15.11.2021.	TANJA STRAKA ULICA MLADENA POZAJIĆA 1 10360 SESV	592 - majice	HR99 HR99 2021-68006011-9676735241	145,00
15.11.2021.	ANNA BRITVEC BROZOVIĆ PRILAZ VLADISLAVA BRAJKOVIĆA 9 1002	593 - uplata na račun	HR99 HR00 15112006 2021-68208254-9677060151	195,00
15.11.2021.	TAMARA KRANJEC MEĐIMURSKA ULICA 7 42230 SELNIK, LU	594 - facebook	HR99 HR99 2021-67804941-9676257189	110,00
15.11.2021.	ANA VALENTAK JOSIPA PERIĆA 7 10370 GRAČEC, BRCKO	595 - narudžba	HR99 HR99 2021-67858065-9676364671	95,00
15.11.2021.	KATA PUČO 32245 NIJEMCI ZRINSKA ULICA 14	596 - PLAČ RAČ	HR99 HR99 2021-68101593-9676879131	355,00
15.11.2021.	ERSTE BANKA-SILVANA MIHALJEC RIJEKA	597 - Uplata za bozicni komplet	HR05 260920002-000 HR99 2021-67886792-9676421723	305,00
15.11.2021.	DMITROVIĆ ŽELJKO PONIKVARI 9 HR/44415 PONIKVARI	598 - Uplata Đurdica Dmitrović	HR99 HR00 13-11-2021 2021-67907171-9676473404	190,00
15.11.2021.	NIKOLINA FALAMIĆ MAGADENOVAC RAKITOVICA, VENOSEVA 1	599 - Rođendanske majice Maša i medvjed	HR99 HR99 2021-67852799-9676358670	200,00
Stanje na dan : 15.11.2021.		Broj izvoda 192	Promet S t a n j e	4.217,00 3.120,00 195,00
16.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	600 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68438487-9678824118	1.985,00 ✓
16.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	601 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68532924-9679124809	340,00 ✓
16.11.2021.	ALTRUIST d.o.o. VARAŽDIN HR8424020061100661105	602 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68564269-9679186367	235,00 ✓
16.11.2021.	SANELA BATRNEK UČKA ULICA ČEPIN HR7723400093212164222	603 - Sanela Batrnek haljina	HR05 24511-365- 000677344561 HR00 16112021 2021-68406531-9678709154	115,00
16.11.2021.	KRISTINA RONČEVIĆ DINARSKI PUT ZAGREB	604 - Spavacice	HR05 24511-365- 000677275195 HR00 15112021 2021-68356259-9678565626	205,00
16.11.2021.	VEDRANA JELOŠEK NIKOLE ŠUBIĆA ZRINSKOG JARMINA	605 - Roba	HR05 24511-365- 000677498747 HR00 00 2021-68546587-9679153869	235,00
16.11.2021.	TANJA STRAKA ULICA MLADENA POZAJIĆA 1 10360 SESV	606 - majica tetka	HR99 HR99 2021-68587461-9679238187	55,00
16.11.2021.	VALENTINA KUCHAR ULICA PETRA PRERADOVIĆA 2 10340 VRB	607 - Račun za kompletiće	HR99 HR99 2021-68412314-9678716602	340,00
16.11.2021.	ANDREJA BAKETA II. ZAGREBAČKI ODVOJAK 22 10000 ZAG	608 - Božić.komplet.	HR99 HR99 2021-68586803-9679237466	205,00
16.11.2021.	ANTE GRUBIŠIĆ ULICA VUKOVARSKA 31 21240 KOŠUTE, T	609 - uplata je	HR99 HR00 00 2021-68415801-9678720559	240,00
16.11.2021.	MILA BUDIŠIN DIMITRIJA AVRAMOVIĆA 004 21000 NOVI	610 - za Milu Budišin	HR99 HR99 2021-68465162-9678989411	205,00
16.11.2021.	AMALIA LEKIĆ BRETTSCHEIDER BENCKEKOVIĆI I.	611 - UPLATA	HR99 HR99 2021-68601299-9679276293	335,00
16.11.2021.	MIHAELA LEHOTKAI ŠKRLJEVO 156 HR8823900010751227009	612 - uplata rč	HR99 HR00 15112021 2021-68403340-9678704001	285,00

12.11.2021. ALTRUIST d.o.o. VARAŽDIN 12.11.2021. HR8424020061100661105	567 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67234894-9671702229	395,00 ✓
12.11.2021. ALTRUIST d.o.o. VARAŽDIN 12.11.2021. HR8424020061100661105	568 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67300287-9671970879	250,00 ✓
12.11.2021. ALTRUIST d.o.o. VARAŽDIN 12.11.2021. HR8424020061100661105	569 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67413689-9672192202	195,00 ✓
12.11.2021. ALTRUIST d.o.o. VARAŽDIN 12.11.2021. HR8424020061100661105	570 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67431948-9672222731	305,00 ✓
12.11.2021. ANA MARIJA MARAS GOSPIĆ 12.11.2021. HR6423400091000000013	571 - UPLATA	HR05 24511-505- 000675838721 HR00 46749654623 2021-67350238-9672077936	195,00
12.11.2021. DPD CROATIA D.O.O. SLATINSKA ULICA 12.11.2021. 7 SESVETE HR1523600001501244268	572 - COD	HR99 HR99 2021-67430530-9672219780	1.172,00
12.11.2021. VLATKO ŠOKEC KOLODVORSKA 118 H 12.11.2021. 48361 KALINOVAC, HR3923600003236621948	573 - majica i bodi za bebu	HR99 HR99 2021-67217442-9671640122	140,00
12.11.2021. IVONA PEJAKOVIĆ nepoznato 12.11.2021. HR0223900010735400000	574 - narudža	HR99 HR00 67077918304 2021-67413128-9672191218	305,00
12.11.2021. ERSTE BANKA-TAMARA 12.11.2021. PEČURICA UMAG HR5924020063208113528	575 - crveni body volani, glitter natpis	HR05 260920002-000 HR99 2021-67267245-9671784906	115,00
2.11.2021. IVANA CETTO ULICA ŠIME BUZOLIĆA 12.11.2021. TOME14 21450 HV HR6324070003235031660	576 - uplata Ivana Cetto majice Paddington	HR07 3235031660-1899 HR00 11112021 2021-67216124-9671638766	255,00
12.11.2021. MARIN RONČEVIĆ 3. STUDENOG 1944.25 12.11.2021. 22000 ŠIBENIK HR6024070003235987164	577 - Majica i body na minnie	HR07 3235987164-1899 HR99 2021-67272110-9671836226	135,00
Stanje na dan : 12.11.2021.	Broj izvoda 190	Promet Stanje	1.145,00 2.317,00 1.172,00
13.11.2021. ERSTE BANKA-NIVES NOŽARIĆ ZAGREB 13.11.2021. HR3924020063208520900	578 - Narudžba spavačice za dojlje	HR05 260920002-000 HR99 2021-67490157-9673758598	120,00
Stanje na dan : 13.11.2021.	Broj izvoda 191	Promet Stanje	0,00 120,00 1.292,00
15.11.2021. ALTRUIST d.o.o. VARAŽDIN 15.11.2021. HR8424020061100661105	579 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67917013-9676510146	3.387,00 ✓
15.11.2021. ALTRUIST d.o.o. VARAŽDIN 15.11.2021. HR8424020061100661105	580 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68038941-9676777258	235,00 ✓
15.11.2021. ALTRUIST d.o.o. VARAŽDIN 15.11.2021. HR8424020061100661105	581 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-68110640-9676890856	595,00 ✓
15.11.2021. ZDRAVKO PAVIĆ VRBOVA VRBOVA 5.11.2021. HR8723400093211382028	582 - Za kompletice	HR05 24511-365- 000676814505 HR00 15112021 2021-68070945-9676831918	240,00
15.11.2021. SANJA KOVAČIĆ REČICA KRIŠKA, 15.11.2021. KRIŠKA ULICA NOVOSEL HR3523400093211694431	583 - Uplata	HR05 24511-365- 000676387105 HR00 00 2021-67754453-9676063275	195,00
15.11.2021. JOSIP PAUN ULICA POPA FRANA 15.11.2021. BINIČKOG LIČKI OSI HR4423400093212528275	584 - Plaćanje	HR05 24511-365- 000676641038 HR00 14112021 2021-67764788-9676077766	205,00
15.11.2021. MATEJA JAKLIN LJUDEVITA GAJA DUGA 15.11.2021. RESA HR3323400093213717208	585 - Jaklin uplata	HR05 24511-365- 000676454018 HR00 13112021 2021-67758530-9676068783	85,00
15.11.2021. MATEA RADAN LADIMIREVCI, ĐUKE 15.11.2021. MARIČIĆA-MUNJE VA HR9323400093213721463	586 - Uplata Matea Radan	HR05 24511-365- 000676740757 HR00 15112021 2021-67952854-9676652253	90,00
15.11.2021. MARTINA PERKOVIĆ ČALOGOVIĆEVA 15.11.2021. ULICA ZAGREB HR6323400093218497992	587 - 2 crvena bodija s natpisom	HR05 24511-365- 000676156013 HR00 13112021 2021-67736657-9676039988	155,00
15.11.2021. ANA MIHIĆ ĐURE VARZIĆA GUNDINCI 15.11.2021. HR4523400093219731089	588 - Uplata za bodije	HR05 24511-365- 000676346482 HR00 13102021 2021-67749498-9676056743	135,00

09.11.2021. ERSTE BANKA-LIDIJA KOKIĆ KNIN 09.11.2021. HR0324020063102290446	544 - Upala	HR05 260920002-000 HR99 2021-66492140-9666678878	265,00	
09.11.2021. ERSTE BANKA-MAJA STANIĆ ZAGREB 09.11.2021. HR1224020063102332770	545 - Uplata za majice-Anja Stanić Vrbos	HR05 260920002-000 HR99 2021-66492973-9666724354	205,00	
09.11.2021. KATA VARŽIĆ VIJENAC S H GUTMANNA 09.11.2021. 14 B 31551 BEL HR6624070003201846160	546 - plaćanje po narudžbi	HR07 3201846160-1899 HR00 08112021 2021-66286145-9665790929	150,00	
09.11.2021. JADRANKA RIHTARIĆ ANTUNA BRANKA 09.11.2021. ŠIMIĆA 19 VINKOVCI HR6424810003219006423	547 - Nalog za plaćanje	HR99 HR99 2021-66307123-9665852832	135,00	
09.11.2021. DANIJEL MARTINUŠ BELI MANASTIR 09.11.2021. KRALJA ZVONIMIRA 30 N HR2825000093207330746	548 - Haljinica (Leonora Martinuš)	HR99 HR00 08112021 2021-66303308-9665848349	155,00	
Stanje na dan : 09.11.2021.	Broj izvoda 187	Promet S t a n j e	5.450,00	5.490,00 760,00
10.11.2021. ALTRUIST d.o.o. VARAŽDIN 10.11.2021. HR8424020061100661105	549 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66618513-9667797970	2.290,00	✓
10.11.2021. ALTRUIST d.o.o. VARAŽDIN 10.11.2021. HR8424020061100661105	550 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66712381-9668145992	175,00	✓
10.11.2021. ALTRUIST d.o.o. VARAŽDIN 10.11.2021. HR8424020061100661105	551 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66792478-9668305300	275,00	✓
10.11.2021. KATARINA SIKIRIĆ NJANJARE BIBINJE 10.11.2021. HR6923400093215029067	552 - Plaćanje	HR05 24511-365- 000674788929 HR00 09112021 2021-66564152-9667633412	55,00	
10.11.2021. BOŽE JAGNJIĆ KOŠUTE, ULICA PUT 10.11.2021. MATELJANA TRILJ HR3823400093219128651	553 - Kompletić za Tenu	HR05 24511-365- 000674919445 HR00 9112021 2021-66567191-9667637226	185,00	
10.11.2021. VERONIKA POFUK TRNOVEC, ZELENI 10.11.2021. PUT TRNOVEC BARTOLO HR6423400093219810481	554 - Uplata	HR05 24511-365- 000674793744 HR00 09112021 2021-66563629-9667632740	215,00	
10.11.2021. MIROSLAV KORUNEK KALNIČKA ULICA 10.11.2021. NEDELIŠĆE HR1323400093230467334	555 - Uplata Dinka	HR05 24511-365- 000675083654 HR00 10112021 2021-66748536-9668225774	135,00	
10.11.2021. MARETIĆ OŽEGOVIĆ KAROLINA 10451 10.11.2021. DONJA KUPČINA D. KUPČINA 27 HR4623900010710451002	556 - PLAĆANJE	HR99 HR00 9 2021-66594851-9667742870	295,00	
10.11.2021. ERSTE&STEIERMÄRKISCHE BANK 10.11.2021. d.d. RIJEKA HR9524020061031262160	557 - GOLUBOVIĆ MANUELA, DRAVSKA 42 NAŠICE UPLATA	HR05 245139303-071 HR99 2021-66669836-9668097922	175,00	
10.11.2021. ERSTE BANKA-VIKTORIJA 10.11.2021. PAJSKA KLOŠTAR PODRAVSKI HR2324020063209522228	558 - tekstilni svijet j.d.o.o	HR05 260920002-000 HR99 2021-66756511-9668237855	140,00	
10.11.2021. ERSTE BANKA-KATARINA 10.11.2021. BOKAN PETRAČA HR5924020063209247361	559 - .	HR05 260920002-000 HR99 2021-66848812-9668427893	375,00	
10.11.2021. ANGELA BILAN KUKLJICA ULICA II 67 10.11.2021. 23271 KUKLJICA HR6224070003206745508	560 - Kompletić za bebu	HR07 3206745508-1899 HR00 09112021 2021-66588215-9667714415	205,00	
10.11.2021. MATEJ MUSTAFAGIĆ PUT GAZIĆA 5 10.11.2021. 23000 ZADAR HR0424070003237367124	561 - Za narudžbu Martina Bračić	HR07 3237367124-1899 HR00 00 2021-66587676-9667713113	575,00	
Stanje na dan : 10.11.2021.	Broj izvoda 188	Promet S t a n j e	2.740,00	2.355,00 375,00
11.11.2021. ALTRUIST d.o.o. VARAŽDIN 11.11.2021. HR8424020061100661105	562 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66947126-9669860715	719,20	✓
11.11.2021. ALTRUIST d.o.o. VARAŽDIN 11.11.2021. HR8424020061100661105	563 - ZD,OV- 6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-67004730-9670113412	708,70	✓
11.11.2021. PNOP-pr 7301290248 11.11.2021. HR1424020061101015348	564 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9669855538	149,20	
11.11.2021. PNOP-pr 7301290248 11.11.2021. HR1424020061101015348	565 - TEKSTILNI SVIJET j.d.o.o.,	HR99 HR99 9670112313	708,70	
11.11.2021. PETAR SOLDIĆ STJEPANA RADIĆA 86 11.11.2021. 48331 GOTALOVO HR7624070003237802910	566 - Uplata za Božićni set	HR07 3237802910-1899 HR00 11112021 2021-66922507-9669800912	195,00	
Stanje na dan : 11.11.2021.	Broj izvoda 189	Promet S t a n j e	1.427,90	1.052,90 0,00

08.11.2021.	TAJANA DAMIŠ JARDASI KASTAV	520 - Kompletić	HR05 24511-365-000674184826	175,00	
08.11.2021.	HR4323400093215319371		HR00 07112021 2021-65982970-9664035713		
08.11.2021.	KARLA KOLIĆ TRG HRVATSKIH	521 - Uplata	HR05 24511-365-000674107084	145,00	
08.11.2021.	MUČENIKA DUGA RESA		HR00 71121 2021-65979992-9664030677		
08.11.2021.	HR5423400093230048817				
08.11.2021.	STJEPAN ŠEŠET USKA VARAŽDIN	522 - 2 suknje i leptir mašna- Šešet	HR05 24511-365-000674392093	135,00	
08.11.2021.	HR3523400093232142710	Rena	HR00 1111 2021-66212963-9664610399		
08.11.2021.	PETRA OSLAKOVIĆ MANJA VAS 29 10430	523 - Haljinica	HR99	135,00	
08.11.2021.	MANJA VAS, SAMOB		HR00 07112021 2021-66006233-9664123695		
08.11.2021.	HR7323600003221615436				
08.11.2021.	DUBRAVKO KOBULA DUGA ULICA 62	524 - narudžba Kobula	HR99	155,00	
08.11.2021.	10295 KUPLJENOVO, ZAP		HR99 2021-66153777-9664477246		
08.11.2021.	HR6923600003240201387				
08.11.2021.	TIHANA BATINIĆ ČAVALSKI PUT 8 10000	525 - uplata Batinic	HR99	250,00	
08.11.2021.	ZAGREB, GRAD Z		HR99 2021-66000863-9664116785		
08.11.2021.	HR9523600003246325014				
08.11.2021.	MIHAELA LELEK DRAGUTINA	526 - Majice, Mihaela Lelek	HR99	160,00	
08.11.2021.	DOMJANIČA 42 33405 PITOMA		HR99 2021-66100352-9664391243		
08.11.2021.	HR8923600003246382934				
08.11.2021.	NATAŠA RAKOCI DOMOBRANSKA ULICA	527 - uplata za suknju	HR99	135,00	
08.11.2021.	9 35000 SLAVONSKI		HR99 2021-66217608-9664620016		
08.11.2021.	HR4823600003248390311				
08.11.2021.	ŽELJKO RUSAK ZAGREBAČKA 13 40328	528 - plaćanje Marinela Stefanec	HR99	185,00	
8.11.2021.	DONJA DUBRAVA,	Rusak	HR99 2021-66004172-9664121366		
8.11.2021.	HR2923600003249290619				
08.11.2021.	KATA VARŽIĆ VIJENAC S H GUTMANNA	529 - plaćanje po narudžbi	HR07 3201846160-1899	235,00	
08.11.2021.	14 B 31551 BEL		HR00 07112021 2021-65986891-9664044523		
08.11.2021.	HR6624070003201846160				
08.11.2021.	HORVAT IVANA ULICA NIKOLE PAVIČA 1B	530 - Crvena božićna tunika i zelena maji	HR99	155,00	
08.11.2021.	HR/10090 ZAG		HR02 2 2021-66009289-9664127299		
08.11.2021.	HR1624840083217152695				
08.11.2021.	LEVATIĆ IVANA VARAŽDIN BREG,	531 - Narudžba majice i bodi	HR99	260,00	
08.11.2021.	MOZDERNJAK 65 HR/422		HR00 08112021 2021-66212453-9664609803		
08.11.2021.	HR3324840083234634214				
Stanje na dan :	08.11.2021.	Broj izvoda	186	Promet	3.212,52
				Stanje	3.080,00
					720,00
09.11.2021.	ALTRUIST d.o.o. VARAŽDIN	532 - ZD,OV-	HR99	1.395,00 ✓	
09.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350 2021-66299519-9665838739		
09.11.2021.	ALTRUIST d.o.o. VARAŽDIN	533 - ZD,OV-	HR99	480,00 ✓	
09.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350 2021-66326075-9665901430		
09.11.2021.	ALTRUIST d.o.o. VARAŽDIN	534 - ZD,OV-	HR99	740,00 ✓	
09.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350 2021-66377308-9666109387		
09.11.2021.	ALTRUIST d.o.o. VARAŽDIN	535 - ZD,OV-	HR99	2.835,00 ✓	
09.11.2021.	HR8424020061100661105	6324/21,JB,VIROVITICA	HR00 85760185350 2021-66447415-9666236332		
09.11.2021.	TIHANA PAVIĆ VARGA BANJALUČKA	536 - Robica	HR05 24511-365-000674758980	290,00	
09.11.2021.	OSIJEK		HR00 09112021 2021-66474564-9666292834		
09.11.2021.	HR2923400093215397320				
09.11.2021.	PINK PANTER, OBRT ZA ORGANIZACIJU	537 - majice	HR99	650,00	
09.11.2021.	PRIREDBI, VL. LENA RADANOVIĆ,		HR99 2021-66359403-9666078698		
09.11.2021.	VARAŽD MERLIČEVA 1 VARAŽDIN				
09.11.2021.	HR4023600001102814087				
09.11.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA	538 - COD	HR99	2.585,00	
09.11.2021.	7 SESVETE		HR99 2021-66441762-9666226439		
09.11.2021.	HR1523600001501244268				
09.11.2021.	KRISTINA ČOSIĆ ULICA ZAGREBAČKOG	539 - majice Čosić	HR99	250,00	
09.11.2021.	ODREDA 6 10361 SE		HR99 2021-66428697-9666200185		
09.11.2021.	HR8823600003237466906				
09.11.2021.	MIRELA ŠTAMBUK ULICA IVANA STOŽIRA	540 - uplata Mirela	HR99	90,00	
09.11.2021.	7 10000 ZAGREB,		HR99 2021-66344985-9666046442		
09.11.2021.	HR8123600003242379985				
09.11.2021.	MATIJA ŠKRBEK KAMENIČKO	541 - uplata na račun	HR99	315,00	
09.11.2021.	PODGORJE 102 42250 KAMENI		HR99 2021-66285496-9665790259		
09.11.2021.	HR9423600003243759188				
09.11.2021.	MARINA KASAL ČUGOVEČKI PUT 11 B	542 - Kompletić	HR99	210,00	
09.11.2021.	ZAGREB		HR99 2021-66292855-9665816358		
09.11.2021.	HR8123900013213843638				
09.11.2021.	ERSTE BANKA-ELMA PETROVIĆ RIJEKA	543 - Kompletić za treći rodendan	HR05 260920002-000	190,00	
09.11.2021.	HR2124020063208597854		HR99 2021-66320041-9665879005		

05.11.2021.	ALTRUIST d.o.o. VARAŽDIN	497 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-65792070-9660600523	1.515,00	✓
05.11.2021.	ROMANA MLINARIĆ TRIGLAVSKA KARLOVAC	498 - Uplata po narudžbi	HR05 24511-365-000673692623 HR00 142402006 2021-65625623-9660116666	105,00	
05.11.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE	499 - COD	HR99 HR99 2021-65769453-9660549464	915,00	
05.11.2021.	DPD CROATIA D.O.O. SLATINSKA ULICA 7 SESVETE	500 - PLAĆANJE RAČUNAostatak-102,48 SUPP	HR00 23988 HR00 23988 2021-65803633-9660623319	57,52	
05.11.2021.	VALENTINA PAČARIĆ BRAĆE RADIĆA 84 31402 SEMELJCI, SEM	501 - za kompletić	HR99 HR99 2021-65770047-9660550156	155,00	
05.11.2021.	KATARINA POLJAK JURAJA I VJEKOSLAVA STANČIĆA 74 B 1	502 - Uplata za tik tok komplet - Ciara	HR99 HR99 2021-65615501-9660089757	190,00	
05.11.2021.	BLAŽENKA SOLDAT 10315 NOVOSELEC RADNIČKA 13	503 - UPLATA ROBE	HR99 HR99 2021-65783581-9660580670	135,00	
05.11.2021.	DUNJA KUŠEN TRNOVEC VRTNA 17	504 - uplata	HR99 HR00 0503 2021-65591951-9659998942	165,00	
05.11.2021.	ZLATKO STEPIĆ MEDVEDNIČKA 19 ČEPIN	505 - Pokrivka za tortu-Matej	HR99 HR00 05112021 2021-65591515-9659998500	65,00	
05.11.2021.	ERSTE BANKA-ANAMARIJA KRZNARIĆ OTOČAC	506 - za bodi	HR05 260920002-000 HR99 2021-65768740-9660548207	220,00	
05.11.2021.	ERSTE BANKA-IVANA KRALJ VRBOVEC	507 - kupnja	HR05 260920002-000 HR99 2021-65772125-9660553273	90,00	
05.11.2021.	KRISTINA BUNČIĆ VELIKI ŠUŠNJAR 3 44250 PETRINJA	508 - Narudzba	HR07 3205826232-1899 HR00 04112021 2021-65588287-9659990314	215,00	
05.11.2021.	PAUKOVAC MAJA POSAVSKOG LJUDEVITA 21A HR/10432 LU	509 - Maja Paukovic	HR99 HR00 04112021 2021-65608111-9660061464	250,00	
Stanje na dan : 05.11.2021.		Broj izvoda 183	Promet S t a n j e	2.505,00	2.562,52 57,52
06.11.2021.	ERSTE BANKA-JOSIPA BELJAK SAMOBOR	510 - za odjeću	HR05 260920002-000 HR99 2021-65833737-9661982660	280,00	
Stanje na dan : 06.11.2021.		Broj izvoda 184	Promet S t a n j e	0,00	280,00 337,52
07.11.2021.	ERSTE BANKA-MAJA KVATERNIK KRISTIJAN STARČEVLJANI	511 - Maja Kvaternik Kristijan	HR05 260920002-000 HR99 2021-65846387-9663215040	370,00	
07.11.2021.	ERSTE BANKA-LIDIJA CRNJAKOVIĆ VIRJE	512 - Lidija Crnjaković, uplata za majice	HR05 260920002-000 HR99 2021-65849512-9663283457	145,00	
Stanje na dan : 07.11.2021.		Broj izvoda 185	Promet S t a n j e	0,00	515,00 852,52
08.11.2021.	ALTRUIST d.o.o. VARAŽDIN	513 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66027901-9664210793	2.497,52	✓
08.11.2021.	ALTRUIST d.o.o. VARAŽDIN	514 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66131286-9664448023	160,00	✓
08.11.2021.	ALTRUIST d.o.o. VARAŽDIN	515 - ZD,OV-6324/21,JB,VIROVITICA	HR99 HR00 85760185350 2021-66199439-9664581878	555,00	✓
08.11.2021.	IVAN BRLEČIĆ GOJLO RUDARSKA KUTINA	516 - Ksenija Brlečić	HR05 24511-365-000674169213 HR00 30121987 2021-65981769-9664033570	235,00	
08.11.2021.	INES JAKOVLJEVIĆ ULICA ANTE STARČEVIĆA LIPOVLJANI	517 - Haljina s tiskom	HR05 24511-365-000673099457 HR00 15041991 2021-66215433-9664613661	190,00	
08.11.2021.	ANA PAVIČIĆ DUGOSELJSKA ULICA ZAGREB	518 - Majica i šlica	HR05 24511-365-000674107368 HR00 01 2021-65980015-9664030709	130,00	
08.11.2021.	KRISTIJAN POZDEROVIĆ ULICA STJEPANA RADIĆA VIROVITICA	519 - 2 suknjice Balint- kuma Pozderović	HR05 24511-365-000674387016 HR00 08112021 2021-66196832-9664576389	400,00	

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

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