

Dnevnik_knjiženja_proračuna

DATUM	ISPLATITELJ	PRIMATELJ	MJESTO	OIB
3/1/2026	MENDULA D.V.	ECOFLEX-M.A.F.	KRIŽEVCI	45935387330
3/1/2026	MENDULA D.V.	TOTAL INSPECT d.o.o.	ŠIBENIK	36681698896
3/2/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
3/2/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
3/2/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
3/2/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
3/2/2026	MENDULA D.V.	PIROVAC VL. GJON KAJ	PIROVAC	44683637947
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	O2023029348
3/2/2026	MENDULA D.V.	PROFI-MIX OBRT, VL. ZVONKO KRIŠTO		18169835079
3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
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3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
3/2/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
3/2/2026	MENDULA D.V.	JABUKA T.O. VL. LUCE J TRIBUNJ		O8776309159
3/2/2026	MENDULA D.V.	AGRO MALEŠ d.o.o.	ŠIBENIK	23355358614
3/2/2026	MENDULA D.V.	HEP-OPSKRBA D.O.O.	ZAGREB	63073332379
3/2/2026	MENDULA D.V.	HT d.d.	ZAGREB	81793146560
3/2/2026	MENDULA D.V.	HT d.d.	ZAGREB	81793146560
3/2/2026	MENDULA D.V.	VRILO d.o.o.	PIROVAC	84014382315
3/2/2026	MENDULA D.V.	VODOVOD I ODVODNJ/ŠIBENIK		26251326399
3/2/2026	MENDULA D.V.	CHARTA BETINA VL. IV/BETINA		67986712923
3/2/2026	MENDULA D.V.	FINA	ZAGREB	85821130368
3/2/2026	MENDULA D.V.	ZADAR TEHNIKA d.o.o.	ZADAR	77750062239
3/2/2026	MENDULA D.V.	UNIQA d.d.	ZAGREB	75665455333
3/2/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/3/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/4/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/6/2026	MENDULA D.V.	Obveze za neto plaću		
3/6/2026	MENDULA D.V.	Obveze za doprinose za ob.zdrav.osiguranje		
3/6/2026	MENDULA D.V.	Naknade za prijevoz, za rad na terenu i odvojeni ž		
3/6/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/9/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/10/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/11/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/16/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/17/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/18/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/19/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535

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3/20/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/23/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/24/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/27/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
3/30/2026	MENDULA D.V.	LJEKARNA ŠIBENIK	ŠIBENIK	50335865361
3/30/2026		NARODNE NOVINE d.d.	ZAGREB	64546066176
3/30/2026		PROFI-MIX OBRT, VL. ZVONKO KRIŠTO		18169835079
3/30/2026		PZ PIROVČANKA	PIROVAC	14903327955
3/30/2026		PZ PIROVČANKA	PIROVAC	14903327955
3/30/2026		STUDENAC d.o.o.	OMIŠ	02023029348
3/30/2026		STUDENAC d.o.o.	OMIŠ	02023029348
3/30/2026		STUDENAC d.o.o.	OMIŠ	02023029348
3/30/2026		STUDENAC d.o.o.	OMIŠ	02023029348
3/30/2026		BROSS TRADE d.o.o. za KAMEN		83598114879
3/30/2026		BROSS TRADE d.o.o. za KAMEN		83598114879
3/30/2026		BROSS TRADE d.o.o. za KAMEN		83598114879
3/30/2026		BROSS TRADE d.o.o. za KAMEN		83598114879
3/30/2026		W.F.R. DISTRIBUCIJA, d	ZAGREB	89269841851
3/30/2026		JABUKA T.O. VL, LUCE J	TRIBUNJ	08776309159
3/30/2026		AGRO MALEŠ d.o.o.	ŠIBENIK	23355358614
3/30/2026		LEDO plus d.o.o.	ZAGREB	07179054100
3/30/2026		HEP-OPSKRBA D.O.O.	ZAGREB	63073332379
3/30/2026		HT d.d.	ZAGREB	81793146560
3/30/2026		HT d.d.	ZAGREB	81793146560
3/30/2026		HP d.d.	ZAGREB	89269841851
3/30/2026		STARI VELIM d.o.o.	STANKOVCI	31042549330
3/30/2026		STARI VELIM d.o.o.	STANKOVCI	31042549330
3/30/2026		ECOFLEX-M.A.F.	KRIŽEVCI	45935387330
3/30/2026		VRILO d.o.o.	PIROVAC	84014382315
3/30/2026		VODOVOD I ODVODNJ/	ŠIBENIK	26251326399
3/30/2026		ZAVOD ZA JAVNO ZDRA/	ŠIBENIK	84082732674
3/30/2026		ZAVOD ZA JAVNO ZDRA/	ŠIBENIK	84082732674
3/30/2026		CHARTA BETINA VL. IV/	BETINA	67986712923
3/30/2026		FINA	ZAGREB	85821130368
3/30/2026		ZADAR TEHNIKA d.o.o.	ZADAR	77750062239
3/30/2026		Raiffeisenbank Austria	ZAGREB	53056966535
3/31/2026		Ostali rasodi za zaposlene		
3/31/2026		Raiffeisenbank Austria	ZAGREB	53056966535

IZNOS	IZDATAK
100	3232
49.78	3239
22.68	3222
133.41	3222
22.39	3222
22.29	3222
393.88	3222
152.91	3222
49.61	3222
15.81	3222
92.25	3222
82.91	3222
74.36	3222
87.24	3222
124.35	3222
149.32	3222
112.83	3222
128.12	3222
183.9	3222
10.21	3222
196.52	3222
76.44	3222
350.23	3222
800.31	3223
11.63	3231
16.85	3231
26.01	3234
83.13	3234
485	3237
1.66	3238
74.66	3239
124.93	3292
23.09	3431
0.32	3431
0.16	3431
26951.47	3111
4180.41	3132
482	3212
15.23	3431
1.76	3431
0.8	3431
0.32	3431
0.8	3431
0.16	3431
0.16	3431
0.48	3431

0.16 3431
0.16 3431
0.32 3431
0.16 3431
31.26 3221
190.38 3221
159.05 3221
29.19 3222
21.2 3222
30.97 3222
2.23 3222
10.14 3222
12.38 3222
132.25 3222
59.6 3222
58.83 3222
65.3 3222
270 3222
64.26 3222
305.94 3222
281.63 3222
614.16 3223
11.54 3231
20.26 3231
6.75 3231
375 3231
375 3231
100 3232
30.53 3234
16.12 3234
190 3236
21.9 3236
485 3237
1.66 3238
74.66 3239
14.56 3431
3500 3121
7.36 3431

