

## Dnevnik\_knjiženja\_proračuna

DATUM	ISPLATITELJ	PRIMATELJ	MJESTO	OIB
5/2/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/5/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/7/2026	MENDULA D.V.	Obveze za neto plaću		
5/7/2026	MENDULA D.V.	Obveze za doprinose za ob.zdrav.osiguranje		
5/7/2026	MENDULA D.V.	Ostali rasodi za zaposlene		
5/7/2026	MENDULA D.V.	Naknade za prijevoz, za rad na terenu i odvojeni ž		
5/7/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/12/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/15/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/18/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/19/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/20/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/21/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/22/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/25/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/26/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/27/2026	MENDULA D.V.	Raiffeisenbank Austria	ZAGREB	53056966535
5/29/2026	MENDULA D.V.	PROFI-MIX OBRT, VL. ZVONKO KRIŠTO		18169835079
5/29/2026	MENDULA D.V.	PROFI-MIX OBRT, VL. ZVONKO KRIŠTO		18169835079
5/29/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
5/29/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
5/29/2026	MENDULA D.V.	PZ PIROVČANKA	PIROVAC	14903327955
5/29/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	02023029348
5/29/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	02023029348
5/29/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	02023029348
5/29/2026	MENDULA D.V.	STUDENAC d.o.o.	OMIŠ	02023029348
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	BROSS TRADE d.o.o. za KAMEN		83598114879
5/29/2026	MENDULA D.V.	JABUKA T.O. VL, LUCE J TRIBUNJ		08776309159
5/29/2026	MENDULA D.V.	AGRO MALEŠ d.o.o.	ŠIBENIK	23355358614
5/29/2026	MENDULA D.V.	AGRO MALEŠ d.o.o.	ŠIBENIK	23355358614
5/29/2026	MENDULA D.V.	AGRO MALEŠ d.o.o.	ŠIBENIK	23355358614
5/29/2026	MENDULA D.V.	LEDO plus d.o.o.	ZAGREB	07179054100
5/29/2026	MENDULA D.V.	Naklada Panda	ZAGREB	08071235142
5/29/2026	MENDULA D.V.	PURUS SALUS d.o.o.	ZAGREB	63536903862
5/29/2026	MENDULA D.V.	HEP-OPSKRBA D.O.O.	ZAGREB	63073332379
5/29/2026	MENDULA D.V.	HT d.d.	ZAGREB	81793146560
5/29/2026	MENDULA D.V.	HT d.d.	ZAGREB	81793146560
5/29/2026	MENDULA D.V.	HP d.d.	ZAGREB	87311810356
5/29/2026	MENDULA D.V.	ECOFLEX-M.A.F.	KRIŽEVCI	45935387330
5/29/2026	MENDULA D.V.	VRILO d.o.o.	PIROVAC	84014382315
5/29/2026	MENDULA D.V.	VODOVOD I ODVODNJI	ŠIBENIK	26251326399

Dnevnik\_knjiženja\_proračuna

5/29/2026	MENDULA D.V.	ZAVOD ZA JAVNO ZDRAVJE ZADAR	30765863795
5/29/2026	MENDULA D.V.	CHARTA BETINA VL. IV/BETINA	67986712923
5/29/2026	MENDULA D.V.	FINA ZAGREB	85821130368
5/29/2026	MENDULA D.V.	TOTAL INSPECT d.o.o. ŠIBENIK	36681698896
5/29/2026	MENDULA D.V.	ZADAR TEHNIKA d.o.o. ZADAR	77750062239
5/29/2026	MENDULA D.V.	DASKA OBRT PIROVAC	72918951062
5/29/2026	MENDULA D.V.	UNIQA d.d. ZAGREB	75665455333
5/29/2026	MENDULA D.V.	Raiffeisenbank Austria ZAGREB	53056966535























































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































































IZNOS	IZDATAK
12.02	3431
0.16	3431
27944.76	3111
4610.9	3132
300	3121
510	3212
14.4	3431
0.16	3431
1.76	3431
1.92	3431
0.16	3431
0.8	3431
0.16	3431
0.16	3431
0.32	3431
0.16	3431
0.32	3431
38.7	3221
134.16	3221
36.08	3222
24.99	3222
23.69	3222
107.71	3222
89.67	3222
102.03	3222
88.14	3222
255.39	3222
42.93	3222
95.64	3222
112.01	3222
69.77	3222
58.94	3222
55.65	3222
350.72	3222
67.16	3222
237.84	3222
134.59	3222
1816.6	3222
500	3222
327.81	3223
11.58	3231
28.36	3231
4.5	3231
100	3232
39.6	3234
93.82	3234

Dnevnik\_knjiženja\_proračuna

24.16 3236  
485 3237  
1.66 3238  
49.78 3239  
90.85 3239  
200 3239  
124.9 3292  
13.66 3431