

JAVNA OBJAVA INFORMACIJA O TROŠENJU SREDSTAVA 1. 2. 2026. - 28. 2. 2026.

IB	Subjekt	Odliv	PNB platitelja	PNB primatelja	Opis	Rb	Datum	Konto
34	OPTIMUS LAB D.O.O	234,38	323890-1008-260000001	124-2026-20070	OŠ N.T. - LABIS	60	3.2.2026.	323890
34	SNARP D.O.O	60,20	323410-1008-260000002	2652-45-1	OŠ N.T. - SNARP	62	3.2.2026.	323410
34	BID CONTROL D.O.O.	82,95	323790-1008-260000003	4411218-915	OŠ N.T. - BID CONTROL	65	3.2.2026.	323790
36	LEDO PLUS D.O.O.	109,26	372240-1008-260000008	92635045-1607602000-10	OŠ N.T. - prehrana LEDO	149	5.2.2026.	372240
36	ROTO DINAMIC D.O.O.	217,02	372240-1008-260000007	9851-5408326	OŠ N.T. - prehrana ROTO	150	5.2.2026.	372240
36	VINDIJA D.O.O.	104,81	372240-1008-260000006	1910344214-435287	OŠ N.T. - prehrana VIND IJA	151	5.2.2026.	372240
36	LEDO PLUS D.O.O.	102,00	372240-1008-260000005	92621772-1607602000-16	OŠ N.T. - prehrana LEDO	152	5.2.2026.	372240
36	ROTO DINAMIC D.O.O.	273,42	372240-1008-260000004	1209-6-5408326	OŠ N.T. - prehrana ROTO	153	5.2.2026.	372240
	Plaća redovni rad	83.272,66			djelatnici		9.2.2026	3111
	Plaća prekov rad	522,09			djelatnici		9.2.2026	3113
	Plaća posebni uvjeti	116,91			djelatnici		9.2.2026	3114
	Plaća dop. zdr. osig.	13.845,39			djelatnici		9.2.2026	3132
	Plaća naknada prije.	2.625,57			djelatnici		9.2.2026	3212
	Produženi boravak	4.840,02			djelatnici		10.2.2026	
42	ROTO DINAMIC D.O.O.	279,06	372240-1008-260000027	18256-6-5408326	OŠ N.T. - prehrana ROTO	78	11.2.2026.	372240
42	VINDIJA D.O.O.	253,43	372240-1008-260000023	1-1663266212-488020	OŠ N.T. - prehrana VIND IJA	79	11.2.2026.	372240
42	VINDIJA D.O.O.	70,49	322240-1008-260000012	1-1666266930-488020	OŠ N.T. - Vindija borav ak	80	11.2.2026.	322240
42	MLINAR PEKARSKA INDUSTRIJA D.O.O.	332,50	372240-1008-260000024	8543-1144-441	OŠ N.T. - prehrana MLIN AR	81	11.2.2026.	372240
42	PEVEX D.D.	321,14	322420-1008-260000013	1595105-4-1454	OŠ N.T. - Pevex	82	11.2.2026.	322420
42	PP ZAŠTITA VL.JOSIP PAVIČIĆ	280,00	323220-1008-260000014	1151-12-2	OŠ N.T. - PP Zaštita	83	11.2.2026.	323220
42	ROTO DINAMIC D.O.O.	61,68	322240-1008-260000010	18249-5408326	OŠ N.T. - ROTO boravak	84	11.2.2026.	322240
42	VINDIJA D.O.O.	135,46	372240-1008-260000028	1915057116-435287	OŠ N.T. - prehrana VIND IJA	85	11.2.2026.	372240
42	ROTO DINAMIC D.O.O.	264,62	372240-1008-260000025	14063-5408326	OŠ N.T. - prehrana ROTO	86	11.2.2026.	372240
42	VINDIJA D.O.O.	49,34	322240-1008-260000009	1-1664112510-488020	OŠ N.T. - Vindija borav ak	87	11.2.2026.	322240
42	ROTO DINAMIC D.O.O.	99,30	322240-1008-260000011	18255-5408326	OŠ N.T. - ROTO boravak	88	11.2.2026.	322240
42	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O	1.898,40	323210-1008-260000015	20260107-71897	OŠ N.T. - Vinkovački vo dovod	89	11.2.2026.	323210
42	LEDO PLUS D.O.O.	89,50	372240-1008-260000029	92650404-1607602000-10	OŠ N.T. - prehrana LEDO	90	11.2.2026.	372240
42	VINDIJA D.O.O.	187,18	372240-1008-260000026	1912672316-435287	OŠ N.T. - prehrana VIND IJA	91	11.2.2026.	372240
42	NEVKOŠ D.O.O.	200,42	323420-1008-260000022	128-1-3	OŠ N.T. - nevkoš	92	11.2.2026.	323420
42	SNARP D.O.O	49,80	323530-1008-260000019	2652-835-1	OŠ N.T. - SNARP	93	11.2.2026.	323530
42	NOVOSTI D.O.O.	83,20	323320-1008-260000018	20016-2026-13356	OŠ N.T. - Novosti	94	11.2.2026.	323320
42	SKRIPTA D.O.O.	41,48	323530-1008-260000020	44091506-446	OŠ N.T. - skripta	95	11.2.2026.	323530
42	HRVAT.ZAJED.RAČUNO VOĐA I FINANC.DJELAT	235,00	322120-1008-260000017	942-1-1	OŠ N.T. - Hrv. zajednic a	96	11.2.2026.	322120
42	ŠKOLSKE NOVINE D.O.O	58,00	323320-1008-260000016	273-84-20265	OŠ N.T. - Školske novin e	97	11.2.2026.	323320
42	OPTIMUS LAB D.O.O	234,38	323890-1008-260000021	566-2026-20078	OŠ N.T. - LABIS	98	11.2.2026.	323890
48	PLAĆA PK - DOPRINOSI MIO I.	6,92	323720-1008-26000002	8176-67648791479-26048	DOPRINOSI IZ BRUTA	47	17.2.2026.	323720
48	PLAĆA PK - ZDRAVSTVENO OSIG	6,91	323720-1008-26000004	8540-67648791479-26048	DOPRINOSI NA BRUTO	48	17.2.2026.	323720
48	PLAĆA PK - DOPRINOSI MIO II	2,30	323720-1008-26000003	2291-67648791479-26048	DOPRINOSI IZ BRUTA	49	17.2.2026.	323720
48	VINKOVCI	16,59	323720-1008-26000005	1945-67648791479-26048	POREZ	50	17.2.2026.	323720
48	PLAĆA NAKNADE I PN PK - NE	66,36	323720-1008-26000001	40002-67648791479-130	Tehnička podrška	51	17.2.2026.	323720
49	HGSPOT GRUPA D.O.O.	279,23	322420-1008-260000033	560	OŠ N.T. - HGSPOT	33	18.2.2026.	322420
49	CODELECT D.O.O.	49,77	323990-1008-260000037	3,2026E+11	OŠ N.T. - codelect	34	18.2.2026.	323990
49	HP-HRVATSKA POŠTA D.D.	54,31	323130-1008-260000040	020060-026-00001557	OŠ N.T. - POŠTA	35	18.2.2026.	323130
49	BOSO D.O.O.	179,76	322140-1008-260000036	146	OŠ N.T. - BOSO	36	18.2.2026.	322140
49	HEP-OPSKRBA D.O.O. ZAGREB	721,58	322310-1008-260000044	0010019376-260120-3	OŠ N.T. - HEP	37	18.2.2026.	322310
49	HRVATSKI TELEKOM D.D.	13,28	323120-1008-260000041	5012333527-317-1	OŠ N.T. - TELEKOM	38	18.2.2026.	323120
49	VINDIJA D.O.O.	53,39	322240-1008-260000031	1-1667316311-488020	OŠ N.T. - VINDIJA	39	18.2.2026.	322240
49	HGSPOT GRUPA D.O.O.	556,37	322190-1008-260000034	10311-347883-1300	OŠ N.T. - HGSPOT	40	18.2.2026.	322190
49	VINDIJA D.O.O.	49,45	322240-1008-260000032	1-1668096110-488020	OŠ N.T. - Vindija borav ak	41	18.2.2026.	322240

49	ŠKOLSKA KNJIGA D.D.	27,00	322120-1008-260000035	0084005202-1000002564	OŠ N.T. - ŠKOLSKA KNJIG A	42	18.2.2026.	322120
49	GRAD VINKOVCI	119,06	323490-1008-260000039	5770-0251666-8449333	OŠ N.T. - KOMUNLANA	43	18.2.2026.	323490
49	HRVATSKI TELEKOM D.D.	67,73	323110-1008-260000042	5007716056-317-0	OŠ N.T. - TELEKOM	44	18.2.2026.	323110
49	SNARP D.O.O	51,60	323410-1008-260000046	2652-1196-1	OŠ N.T. - SNARP	45	18.2.2026.	323410
49	PLINARA ISTOČNE SLAVONIJE D.O.O.	3.612,13	322330-1008-260000043	2010224-6200156	OŠ N.T. - PLIN	46	18.2.2026.	322330
49	BID CONTROL D.O.O.	82,95	323790-1008-260000045	4411218-915	OŠ N.T. - BID CONTROL	47	18.2.2026.	323790
49	SOLID CODE SYSTEMS D.O.O.	2.499,00	422110-1008-260000030	260127246-81266-16	OŠ N.T. - solid code sy stems	48	18.2.2026.	422110
49	SKRIPTA D.O.O.	43,79	323530-1008-260000038	44091817-446	OŠ N.T. - skripta	49	18.2.2026.	323530
50	MARCONI VL. MIRJANA ŠOKČEVIĆ	4,19	322240-1008-260000047	269-44-2	OŠ N.T. - shema Marconi	27	19.2.2026.	322240
50	MARCONI VL. MIRJANA ŠOKČEVIĆ	83,82	322240-1008-260000048	269-44-2	OŠ N.T. - shema Marconi	35	19.2.2026.	322240
51	MLINAR PEKARSKA INDUSTRIJA D.O.O.	423,86	372240-1008-260000049	8543-2321-441	OŠ N.T. - prehrana MLIN AR	244	20.2.2026.	372240
51	LEDO PLUS D.O.O.	133,70	372240-1008-260000053	92659100-1607602000-18	OŠ N.T. - prehrana LEDO	245	20.2.2026.	372240
51	VINDIJA D.O.O.	116,20	372240-1008-260000050	1916548113-435287	OŠ N.T. - prehrana VIND IJA	246	20.2.2026.	372240
51	VINDIJA D.O.O.	174,03	372240-1008-260000054	1-1668096137-488020	OŠ N.T. - prehrana VIND IJA	247	20.2.2026.	372240
51	ROTO DINAMIC D.O.O.	165,85	372240-1008-260000051	23008-5408326	OŠ N.T. - prehrana ROTO	248	20.2.2026.	372240
51	ROTO DINAMIC D.O.O.	148,71	372240-1008-260000052	23009-5408326	OŠ N.T. - prehrana ROTO	249	20.2.2026.	372240
51	VINDIJA D.O.O.	30,25	372240-1008-260000055	1917430310-435287	OŠ N.T. - prehrana VIND IJA	250	20.2.2026.	372240