

Datum dokumenta faktura: 01.01.1999. – 31.03.2014. Ovo su datumi temeljnice.

Datum dokumenta uplata : 01.01.1999. – 31.03.2014.

Od - do osobe: 1 – 9999

Za prihod: '5738','0'

saldo veći od

Osoba	ZADUŽENJE PS	UPLATE PS	SALDO PS	ZADUŽENJE	UPLATE P.G.	UPLATE O.G.	SALDO	
467	AUTOKLUB KORČULA	140,248.71	0.00	140,248.71	1,761.32	0.00	142,010.03	
3082	TOMMY d.o.o.	0.00	0.00	0.00	80,660.49	0.00	80,660.49	
466	BOŽO PENDO	49,052.38	0.00	49,052.38	0.00	0.00	49,052.38	
112	HTP KORČULA D.D.	47,628.32	0.00	47,628.32	0.00	0.00	47,628.32	
3044	RECENS TRAVEL j.d.o.o	42,366.94	0.00	42,366.94	0.00	0.00	42,366.94	
4808	IVANKA BATARILO	38,717.22	0.00	38,717.22	0.00	0.00	38,717.22	
2062	VALNEA D.O.O.	22,900.00	0.00	22,900.00	0.00	0.00	22,900.00	
3452	TOMISLAV LUČIĆ	17,160.87	0.00	17,160.87	0.00	0.00	17,160.87	
5140	IVANA ABRAMOVIĆ	16,595.47	0.00	16,595.47	0.00	0.00	16,595.47	
2599	MIRTA KUMIĆ	15,714.00	0.00	15,714.00	0.00	0.00	15,714.00	
1308	ŠEGEDIN D.O.O.	12,769.66	0.00	12,769.66	0.00	0.00	12,769.66	
4635	FRANO VIGNA-FRENCIS VIGNA	10,658.71	0.00	10,658.71	0.00	0.00	10,658.71	
4566	ŠUKRIJA SELMOVIĆ	9,609.00	0.00	9,609.00	0.00	0.00	9,609.00	
4915	FRENCIS VIGNA	8,832.04	0.00	8,832.04	0.00	0.00	8,832.04	
855	BETLEM D.O.O.	8,827.31	0.00	8,827.31	0.00	0.00	8,827.31	
989	NENAD SALEČIĆ	17,204.70	0.00	17,204.70	0.00	8,624.00	8,580.70	
2824	TEREZA KRILETIĆ	7,440.00	0.00	7,440.00	0.00	0.00	7,440.00	
1707	ORGINAL KORČULA TRAVEL D.O.O.	6,272.28	0.00	6,272.28	0.00	0.00	6,272.28	
5035	PAGONA D.O.O.	7,074.00	0.00	7,074.00	0.00	1,000.00	6,074.00	
2207	DAKORDO TIM D.O.O.	5,936.00	0.00	5,936.00	0.00	0.00	5,936.00	
4453	ŽARKO ŽAKNIĆ	5,586.49	0.00	5,586.49	0.00	0.00	5,586.49	
5229	KUD "MOREŠKA"	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
5230	KD "SV. CECILIJA"	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	
879	ZLATKO ŠEPAROVIĆ "BUDA"	4,406.28	0.00	4,406.28	0.00	0.00	4,406.28	
4800	FRANO GAVRANIĆ	4,330.70	0.00	4,330.70	0.00	0.00	4,330.70	
4939	ROBERT MARIČIĆ	4,088.00	0.00	4,088.00	0.00	0.00	4,088.00	
3239	ANIMA FIDES d.o.o.	0.00	0.00	0.00	3,630.00	0.00	3,630.00	
4669	DRAŽEN POŠPAIĆ	0.00	0.00	0.00	3,630.00	0.00	3,630.00	
2466	EUROPSKI OBALNI AVIOPRIJEVOZNIK d.o.o.	3,537.00	0.00	3,537.00	0.00	0.00	3,537.00	
2208	KNJIGOTISAK D.O.O.	3,469.81	0.00	3,469.81	0.00	0.00	3,469.81	
1287	PLAY D.O.O.	3,315.49	0.00	3,315.49	0.00	0.00	3,315.49	
2907	DAMIR ARNOLD	1,076.67	0.00	1,076.67	3,300.00	1,076.67	23.33	3,276.67
1036	ABEL BRČIĆ	3,012.42	0.00	3,012.42	0.00	0.00	3,012.42	
4678	JAKŠA ĐIVANOVIĆ	2,549.69	0.00	2,549.69	0.00	0.00	2,549.69	
2247	JADROLINIJA D.D.	0.00	0.00	0.00	2,475.00	0.00	2,475.00	
2906	KORČULA EXPERTS j.d.o.o	1,815.00	0.00	1,815.00	2,475.00	1,815.00	110.10	2,364.90
5011	NIKOLA PAVLINA	2,044.00	0.00	2,044.00	0.00	0.00	2,044.00	
4809	ETERNO D.O.O.	1,949.51	0.00	1,949.51	0.00	0.00	1,949.51	
554	RAMADAN ISMAILI	1,879.33	0.00	1,879.33	0.00	0.00	1,879.33	
1946	KIWI D.O.O	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	
2073	TINO ANDRIJIĆ JAKOVA	1,569.00	0.00	1,569.00	0.00	0.00	1,569.00	
5073	OLLA D.O.O.	1,364.81	0.00	1,364.81	0.00	0.00	1,364.81	
2690	BRANKO RISTIĆ	1,152.00	0.00	1,152.00	0.00	0.00	1,152.00	
4553	ŽELJAN PETKOVIĆ	2,229.49	0.00	2,229.49	0.00	1,134.00	1,095.49	
1003	EKO IMOTSKI - OBRT ZA RECIKLAŽU MATERIJALA	1,085.53	0.00	1,085.53	0.00	0.00	1,085.53	
5163	RUDOLF PETRINEC	1,061.00	0.00	1,061.00	0.00	0.00	1,061.00	
3076	SUBOTIĆ I VEIĆ J.D.O.O.	990.00	0.00	990.00	0.00	0.00	990.00	
1075	ESAT- MIKA BRDAKIĆ	1,404.00	0.00	1,404.00	0.00	702.00	702.00	

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Osoba	ZADUŽENJE PS	UPLATE PS	SALDO PS	ZADUŽENJE	UPLATE P.G.	UPLATE O.G.	SALDO
619 JAKOV GATTI	0.00	0.00	0.00	0.00	0.00	1,200.00	-1,200.00
1068 ZLATKO ŠEPAROVIĆ	0.00	1,656.00	-1,656.00	0.00	0.00	0.00	-1,656.00
113 OTP BANKA D.D.	0.00	0.00	0.00	0.00	0.00	1,800.00	-1,800.00
4475 SUZANA LUCIN	0.00	2,358.00	-2,358.00	0.00	0.00	0.00	-2,358.00
3166 IVICA BOGDAN	0.00	0.00	0.00	0.00	0.00	4,375.00	-4,375.00
44 KRISTINA JERIČEVIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
58 ANTUN ČIBARIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
73 ALFRED SEBA	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
1163 MARKO SILIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2048 MARGITA PADOVAN	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2063 MARTINIĆ PROMET D.O.O.	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
2064 KRALJ BAR-VIL D.O.O.	27,398.00	0.00	27,398.00	0.00	27,398.00	5,000.00	-5,000.00
3227 MOTIV DIZAJN obrt za usluge, trg. i proizvodnju	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
3248 MARKO DRAGAŠ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
3256 JOSIP RAMLJAK	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
3594 NIKOLA DUSPARA	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
4569 STIPE ANCIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
4887 MARIJA PERGEGAJ	7,200.00	0.00	7,200.00	0.00	7,200.00	5,000.00	-5,000.00
4895 BORIS BAROŠ	0.00	400.00	-400.00	400.00	0.00	5,000.00	-5,000.00
5137 DRAGO MILOVIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
5141 KRISTINA ŽIVKUŠIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
5313 MARIJA GRBIĆ	0.00	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
4486 VJEKOSLAV DUJMOVIĆ	100.00	0.00	100.00	0.00	100.00	10,000.00	-10,000.00
968 DOMINČE COMMERCE D.O.O.	0.00	0.00	0.00	0.00	0.00	11,000.00	-11,000.00
Ukupno:	643,875.16	6,397.92	637,477.24	117,796.81	103,951.87	135,284.44	516,037.74