

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: '5720','0'

saldo veći od

Osoba	ZADUŽENJE PS	UPLATE PS	SALDO PS	ZADUŽENJE	UPLATE P.G.	UPLATE O.G.	SALDO
3134 MARINKO BRČIĆ	55,886.64	0.00	55,886.64	0.00	0.00	0.00	55,886.64
2210 KONDURA D.O.O	29,205.00	0.00	29,205.00	0.00	0.00	0.00	29,205.00
764 HABITATIO KORČULA D.O.O	23,100.46	0.00	23,100.46	0.00	0.00	0.00	23,100.46
4816 ST-OPREMA D.O.O.	18,868.30	0.00	18,868.30	0.00	0.00	0.00	18,868.30
1487 MARIJA JERIČEVIĆ	10,224.35	0.00	10,224.35	0.00	0.00	0.00	10,224.35
753 MIROSLAV FORETIĆ	0.00	0.00	0.00	9,328.65	0.00	0.00	9,328.65
2361 MARIJO FABRIS	7,083.77	0.00	7,083.77	0.00	0.00	0.00	7,083.77
5307 VINKO PRIZMIĆ-MARTINI	6,898.17	0.00	6,898.17	0.00	0.00	0.00	6,898.17
3251 ŽELJKO BOTICA	0.00	0.00	0.00	6,317.40	0.00	0.00	6,317.40
4838 VLATKO TOMIĆ	5,606.55	0.00	5,606.55	0.00	0.00	0.00	5,606.55
5323 ŽELJKO VIDA	3,600.00	0.00	3,600.00	0.00	0.00	0.00	3,600.00
1373 VANJA I FRANO RADOVANOVIĆ	6,183.48	0.00	6,183.48	0.00	3,183.48	0.00	3,000.00
3254 IVAN ŽANETIĆ	0.00	0.00	0.00	2,368.46	0.00	0.00	2,368.46
594 IVAN KAŠTELAN	480.61	0.00	480.61	0.00	0.00	0.00	480.61
1190 REZI MATIJACA ŽAKNIĆ	439.64	0.00	439.64	0.00	0.00	0.00	439.64
1456 NPKL VODOVOD D.O.O.	419.69	0.00	419.69	0.00	0.00	0.00	419.69
2866 MIRJANA TUPAJIĆ	363.80	0.00	363.80	0.00	0.00	0.00	363.80
1613 SANI SARDELIĆ	0.00	0.00	0.00	305.70	0.00	0.00	305.70
1744 MIROSLAV BOTICA	97.53	0.00	97.53	0.00	0.00	0.00	97.53
5111 ŽELJKO DADIĆ	90.62	0.00	90.62	0.00	0.00	0.00	90.62
4633 MIRA FURLAN I GORAN GAJIĆ	44.12	0.00	44.12	0.00	0.00	0.00	44.12
1486 DALFINA BOŠNJAK	36.45	0.00	36.45	0.00	0.00	0.00	36.45
2356 EMIL DENOBLE	12.27	0.00	12.27	0.00	0.00	0.00	12.27
1074 PERO SKOKANDIĆ	3.77	0.00	3.77	0.00	0.00	0.00	3.77
517 BOŽIDAR KAŠTELAN	0.08	0.00	0.08	0.00	0.00	0.00	0.08
2825 MIJODRAG MAROVIĆ	0.10	476.00	-475.90	475.96	0.00	0.00	0.06
4619 ANTUN I ŽELJKA SILIĆ	0.06	0.00	0.06	0.00	0.00	0.00	0.06
96 ANTE CURAĆ RAŠKIĆ	0.00	0.00	0.00	2,527.56	0.00	2,527.56	0.00
175 DARIJA FORETIĆ	0.00	0.00	0.00	2,081.25	0.00	2,081.25	0.00
1038 NIKICA CEBALO "TARE"	0.00	0.00	0.00	1,062.58	0.00	1,062.58	0.00
1210 FRANKO DIDOVIĆ "ULE"	0.00	0.00	0.00	387.69	0.00	387.69	0.00
1785 NENAD KOSOVIC	0.00	0.00	0.00	3,203.64	0.00	3,203.64	0.00
1811 EMTEZE D.O.O.	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	0.00
2240 ZLATKO PADOVAN	4,104.63	0.00	4,104.63	0.00	4,104.63	0.00	0.00
3180 IVANKA BATISTIĆ	0.00	0.00	0.00	508.26	0.00	508.26	0.00
3247 GITA KRAJANČIĆ	0.00	0.00	0.00	13,283.24	0.00	13,283.24	0.00
3253 MLADEN MAŽURANA	0.00	0.00	0.00	785.79	0.00	785.79	0.00
4864 IVAN GRANIĆ	0.00	0.00	0.00	14,691.00	0.00	14,691.00	0.00
5122 TONČI ANZULOVIC	0.00	0.00	0.00	1,797.87	0.00	1,797.87	0.00
1742 BOŽO BOGDAN	0.00	0.00	0.00	1,752.00	0.00	1,754.00	-2.00
5010 IVAN ANDRIJIĆ	0.00	0.00	0.00	0.00	0.00	121.48	-121.48
5155 TONČI PERUČIĆ	0.00	405.04	-405.04	0.00	0.00	0.00	-405.04
Ukupno:	181,750.09	881.04	180,869.05	60,877.05	16,288.11	42,204.36	183,253.63