

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: '7722','0'

saldo veći od

Osoba	ZADUŽENJE PS	UPLATE PS	SALDO PS	ZADUŽENJE	UPLATE P.G.	UPLATE O.G.	SALDO
112 HTP KORČULA D.D.	211,655.96	0.00	211,655.96	25,751.48	0.00	17,168.08	220,239.36
5314 IVICA BABIĆ	63,622.59	0.00	63,622.59	20,095.90	0.00	0.00	83,718.49
115 TURISTIČKA ZAJEDNICA GRADA KORČULE	71,458.80	0.00	71,458.80	13,500.00	0.00	13,500.00	71,458.80
3095 SREDNJA ŠKOLA KORČULA	52,800.00	0.00	52,800.00	0.00	0.00	0.00	52,800.00
2685 ČARA ZADRUGA ZA TRG, UG., TUR.I ZAN.	42,179.76	0.00	42,179.76	0.00	0.00	0.00	42,179.76
116 HOBER KTD	3,706.08	0.00	3,706.08	19,081.92	0.00	0.00	22,788.00
1607 DANICA SKOKANDIĆ	15,500.00	0.00	15,500.00	6,000.00	0.00	0.00	21,500.00
2881 DRAŽEN MARIČIĆ	6,225.07	0.00	6,225.07	11,700.00	216.00	0.00	17,709.07
3092 OSNOVNA ŠKOLA "ANTE CURAČ PINJAC"	15,320.00	0.00	15,320.00	0.00	0.00	0.00	15,320.00
4527 STUDENAC D.O.O.	0.00	0.00	0.00	13,875.00	0.00	0.00	13,875.00
4565 MOREŠKA D.O.O. ZA UNUTR. I VANJS. TRGOVINU	13,308.19	0.00	13,308.19	0.00	0.00	0.00	13,308.19
882 BUCULIN D.O.O.	5,454.21	0.00	5,454.21	20,468.79	5,454.21	8,191.77	12,277.02
57 ZORAN KRKELJAŠ	7,352.58	0.00	7,352.58	5,512.50	1,470.00	0.00	11,395.08
4956 LIDIJA ČIKIĆ	10,900.00	0.00	10,900.00	0.00	0.00	0.00	10,900.00
2466 EUROPSKI OBALNI AVIOPRIJEVOZNIK d.o.o.	0.00	0.00	0.00	26,250.00	0.00	17,500.00	8,750.00
413 PETAR RADAČ "KRTILO"	0.00	0.00	0.00	11,253.75	0.00	7,502.50	3,751.25
1252 KORČULA WIND D.O.O.	3,038.33	0.00	3,038.33	3,816.50	1,010.71	2,544.40	3,299.72
5293 MARIO TOMIĆ	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
5249 SINDIKAT POLICIJE HRVATSKE	2,450.00	0.00	2,450.00	0.00	0.00	0.00	2,450.00
760 MALONOGOMETNI KLUB KORČULA	2,070.00	0.00	2,070.00	0.00	0.00	0.00	2,070.00
114 HRVATSKI ZAVOD ZA MIR.OSIGURANJE P.S. DUBROVNIK	42.34	0.00	42.34	5,724.46	0.00	3,816.40	1,950.40
530 CVITA BOKŠIĆ	1,470.00	0.00	1,470.00	5,512.50	1,470.00	3,638.68	1,873.82
5100 PETAR SKOKANDIĆ - RAZINA	0.00	1.65	-1.65	4,500.00	0.00	3,000.00	1,498.35
3912 BERNARD ĐANOVIĆ	1,164.17	0.00	1,164.17	4,256.60	1,164.17	2,806.17	1,450.43
1001 TORCIDA KORČULA	540.00	0.00	540.00	0.00	0.00	0.00	540.00
3835 HSS Korčula- GRADSKA ORGANIZACIJA	0.00	0.00	0.00	375.00	0.00	0.00	375.00
64 TISAK D.D.	1,307.46	0.00	1,307.46	4,843.98	1,307.46	4,495.44	348.54
1067 IVONA KAPOR	0.00	0.00	0.00	25,118.81	0.00	24,918.81	200.00
132 LJEKARNA KORČULA	0.00	0.00	0.00	25,599.03	0.00	25,599.03	0.00
1065 ŽELIMIR ŠEPAROVIĆ	0.00	0.00	0.00	5,681.25	0.00	5,681.25	0.00
1366 ZIS AGAVA D.O.O.	0.00	0.00	0.00	11,827.87	0.00	11,827.87	0.00
1710 ANDREIS NEKRETNINE KORČULA D.O.O.	0.00	0.00	0.00	11,648.64	0.00	11,648.64	0.00
3072 HT - Hrvatski telekom d.d.	4,050.00	0.00	4,050.00	15,187.50	4,050.00	15,187.50	0.00
5116 SAŠA ČURKOVIĆ	0.00	0.00	0.00	15,000.00	0.00	15,000.00	0.00
113 OTP BANKA D.D.	0.00	539.98	-539.98	88,996.16	0.00	88,996.16	-539.98
586 HRVOJE KAPELINA	4,000.00	20,000.00	-16,000.00	15,000.00	0.00	0.00	-1,000.00
67 HRVATSKA LUTRIJA D.O.O.	0.00	1,470.00	-1,470.00	5,512.50	0.00	5,512.50	-1,470.00
Ukupno:	542,615.54	22,011.63	520,603.91	422,090.14	16,142.55	288,535.20	638,016.30