

Pričuva 30.09.2011

Ime i prezime - Naziv tvrtke	r.br.	Prostor	Iznos	1	2	3	4	5	6	7	8	9	10	11	12	Dug
FIČUR SILVANA-NEKRET.	154	JP 57 A	388,98													3.111,84
ČUKELJ IVAN	121	JK 41	493,20													3945,60
ČUKELJ IVAN	122	JP 08	610,02													4.880,16
ŠPORT SESVETE d.o.o.	71	JK 42	2.673,36													21.386,88
RADOŠ JOSIP	51	JP 42	335,52													2.684,16
GLASNOVIĆ SONJA	193	SK 25	184,84													1.478,72
MAŠIN VELIMIR	138	M 8	327,24													2.617,92
LAŽETA IVAN	155	SK 42	273,78													2.190,24
SEFEROVIĆ FIKRETA	149	SP 18	541,98													4.335,84
PRUSEC IVAN	126	M 2	395,28													3.162,24
ŽUŽIĆ IVAN	4	JP 35	322,20	X	X	X	X	X	X	X	X					
PERIĆ DRAGO -/GEREG IVAN	40	SK 05	174,06													1392,48
ŽILIĆ IVICA	88	SP 51	317,16													2.537,28
BARBARIĆ PEJO	76	SP 16	271,26		X	X		X	X							1.085,04
FINDRI STJEPAN	67	SP 03	320,40													2.563,20
PROAXIS d.o.o.	85	JO 40	316,44													1.582,20
ČOSIĆ IGOR	190	JP 29	487,44													3.899,52
MIČIĆ STJEPAN I MARICA	14	SP 29	717,48	X	X	X	X	X	X	X						717,48
KOVAČ LAURA	139	JP 46	328,86													2630,88
PETRUŠIĆ VESNA	77	JP 37	354,06	X	X	X	X	X	X	X	X					
ČALE GORAN	54	SP 11	744,84													5.958,72
ČALE GORAN	57	SP 08	947,16													7.577,28
ČALE GORAN	58	SPR. BR. 1 PRIZ.	511,20													4.089,60
ČALE GORAN	59	SP 10	451,08													3.608,64
ČALE GORAN	60	SP 44	354,24													2.833,92

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ČALE GORAN	61	SP 48	379,44													3035,52
"EPP " d.o.o.	20	SK 02	437,94	X		X	X	X	X							1.313,82
RADOJEVIĆ IVAN	96	JP 09	660,24													5.281,92
ŠITUM ANTO	66	JK 10	436,32	X	X	X	X	X	X	X	X					
TERZIĆ ALEN	113	SK 28	601,20													4.809,60
TERZIĆ ALEN	114	SP 13	602,82													4.822,56
MEDIA PLAN d.o.o.	175	SP 39	261,18	X	X	X	X	X	X	X	X					
S.E.M.I.G. d.o.o.	13	SP 49	379,44													3.035,52
MID MODNI SALON	170	SK31	386,82													3094,56
PAVKOVIĆ JERKO	62	SP 47	282,24													2.257,92
CRNJAK NIKOLA	184	JP03	590,76	X	X	X		X	X	X	X					590,76
PANJKRET DAVOR	221	JP 61	467,08													3.736,64
KRIVOŠIJA DEJAN	160	SK 33	338,76	X	X	X	X	X	X	X	X					
ŠKOBIĆ ZDRAVKA	182	SK 35	347,04	X	X	X	X	X								1.041,12
BEŠLIĆ MONIKA	119	SP 40	432,36													3.458,88
BIČVIĆ ANTO	144	JP 62	571,68													4.573,44
ADAX d.o.o.	47	SK 18	1.637,10	X	X	X	X	X								4.911,30
S.D.S.B. GRADITELJ d.o.o.	124	JP 33	523,08	X	X	X	X	X	X	X	X					
NJEGAČ ANA -GRADITELJ BJELOVAR	52	JK 20	280,44	X	X	X	X	X	X	X	X					
BUKAL STJEPAN I ĐURĐA	2	JP 32	504,18													4033,44
ČOSIĆ IVAN I KATICA-GRE-CO	53	JK 47	497,34	X	X	X	X									1.989,36
STORM Computers d.o.o.	42	JP 48A	620,46													4.963,68
STORM Computers d.o.o.	82	SK 43	450,90													3.607,20
STORM Computers d.o.o.	83	SPREMIŠTE 5	243,90													1.951,20
ČALE IVAN	55	SK 04	311,94													2.495,52

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ČALE IVAN	56	JK 49	497,70													3.981,60
DOMI d.o.o.	81	SK 24	4.472,10													35776,80
COPRINT d.o.o.	205	JK 13	309,60	X	X	X	X	X	X	X						309,60
VUKOSAVLJEVIĆ DUŠAN	9	SP 12	551,70	X												3.861,90 kn
SKOMINA BORIS	72	SK 07	314,10													2512,80
LJUBIĆ DORIS	50	JP 57 A	360,36													2882,88
TC MILENIJ d.o.o.	191	D-4 L 212	269,10													2.152,80
MARIĆ MATIJA	214	SK 22	493,22													3.945,76
ČOSIĆ SUZANA	36	JK44	319,86													2558,88
TOT MIRKO I DRAVINEC DENIS	63	SK 26	171,00	X	X	X	X	X	X	X	X					
VUKOJA STANKO	105	JP 34	322,56													2.580,48
GLASNOVIĆ FRANC	159	JP 38	360,36													2.882,88
DUGA GRADITELJSTVO d.o.o.	177	JK 43	414,36													3.314,88
IVIČEK JOSIP	68	SP 33	326,52	X	X	X	X	X	X	X	X					
TRGOVAC ĐURĐICA	194	SK 37	194,76													1.558,08
TROJA TRADE d.o.o.	29	SK 03	437,94													3503,52
KEŠINOVIĆ PERO	31	JP 11	545,94	X	X	X	X	X								1.637,83
PROAXIS d.o.o.	84	JP 41	660,96													5.287,68
PROAXIS d.o.o.	185	JP 40	316,44													2.531,52
HRVATSKA LUTRIJA d.o.o.	213	JP 36	341,46	X	X	X	X	X	X	X	X					
NUTRAPEK d.o.o.	90	SP 37	219,78													1.758,24
VUČILOVSKI DAMIR	146	SK 32	297,18													2.377,44
PAPIĆ MILE	18	JP 22	431,28	X	X	X	X	X	X	X	X					
LUČIĆ IVKA	180	SP 42	367,92	X	X	X	X	X	X	X	X	X	X			
LUČIĆ IVKA	181	SP 43	353,70	X	X	X	X	X	X	X	X	X	X			

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TRIGLAV OSIGURANJE d.d. - Čakovec	217	JP 54	297,54													2.380,32
LUBINA MIJO	171	JK 03	467,82													3.742,56
MACUKIĆ DAVOR	80	JP 39	279,90													2.239,20
KLIŠANIN RUŽICA	120	SP 07	530,28	X												3.711,96
ŠITUM VIŠNJA	99	SK 06	314,10	X	X	X										1570,50
BADROV MARIO	109	JP 44	572,40													4579,20
ČEĀEC MARIJA	158	M 1	644,94	X	X	X	X	X	X	X						644,94
CROATIA BANKA d.d.	166	SK 14	4.663,62	X	X	X	X	X	X	X	X					
MARKOTA-"HUM NAKLADA" d.o.o.	111	JK 02	448,92	X	X	X										2.244,60
TARANDEK ŹELJKO	173	JK 15	283,68	X	X	X	X	X								851,04
TARANDEK ŹELJKO	174	JK 08	259,56	X	X	X	X	X								778,68
V.D. GRAĐENJE d.o.o.	125	SP 06	516,78													4.134,24
ŠARIĆ JANDRE	70	JP 51	262,26													2.098,08
LESJAK DAMIR	97	SK 27	575,10													4.600,80
MARIN GORDANA	156	SP 01	227,34													1.818,72
BOŹOVIĆ MILAN	176	SP 23	243,00													1.944,00
ŹAGAR IVAN	136	JK 37	547,74	X	X	X	X	X	X	X	X					
PHOENIX FARMACIJA d.d.	116	JP 04	493,20		X	X	X	X	X	X	X					493,20
ŹIDAK STJEPAN	78	SK 12	534,78	X	X	X	X	X	X	X						534,78
RENIĆ-CONTACTO d.o.o.	110	M 6	311,58													2.492,64
MAUN ŠPORT d.o.o.	161	JP 16	567,36													4.538,88
TRAVLJANIN ZLATKO	192	SK16	276,12													2.208,96
KUĆA STILIN d.o.o.	152	SP 14	226,80													1.814,40
HALUŹAN ANTUN	157	SP 17	179,82	X	X	X	X	X	X	X	X					
KELAVA ANDRIJA	165	SK 09	213,30	X	X	X	X	X	X	X	X	X	X	X	X	

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Ime i prezime - Naziv tvrtke	r.br.	Prostor	Iznos	1	2	3	4	5	6	7	8	9	10	11	12	Dug
MATKOVIĆ MILE	129	JK 14	244,44													1.955,52
PETRIČUŠIĆ DRAŽEN	108	JP 63	167,40													1.339,20
BRATKO ANICA	34	JK 06	237,42	X	X			X	X	X						712,26
PRIGORKA d.o.o.- u stečaju	211	SK 23	317,34													2.538,72
PRIGORKA d.o.o.- u stečaju	186	3.157,80 m ²	56.840,40													454.723,20
PILKO ŽELIMIR	89	JK 07	251,64													2.013,12
STORM Computers d.o.o.-	41	JP 48	709,74													5.677,92
VANCAŠ VIŠNJICA	44	JP 53	303,84													2.430,72
RUŽEVIĆ MERI	112	SP 31	240,30	X	X	X	X	X	X	X	X					
HASAN IVAN	64	JP 14	311,40													2.491,20
JOZIČ ANTUN	132	JP 49	171,18	X	X	X	X	X	X	X						171,18
POHIŽEK JOSIP	15	SK34	356,40													2.851,20
BUTKOVIĆ TOMO	32	SP25	274,68													2.197,44
MARKOVIĆ IVAN /Robert/	179	JK 45	487,62	X	X	X	X	X	X	X	X					
MARKOVIĆ IVAN	127	SK 38	324,36	KOMPENZACIJA												
BEROŠ IVAN	163	JK 19	436,14	X	X	X	X	X	X							872,28
BENCUN DAVOR I ZRINKA	107	JP 43	292,86	X	X	X	X	X	X	X	X					
LJUBIĆ TOMO/BAGARIĆ SVETKO	12	JP 27	474,12													3.792,96
VULIĆ RAFKO	94	JP 15	408,24													3.265,92
VULIĆ RAFKO	95	SP 24	284,40													2.275,20
ZEČIR MISLIMI	143	JP 24	381,60													3.052,80
LALATOVIĆ SONJA	162	SK 30	549,18													4.393,44
LUKIĆ DARKO	164	JP 47	267,84		X	X	X	X	X							803,52
ARD IZGRADNJA d.o.o.	212	JP 25	381,60													3.052,80
ČALE JADRANKA	133	SP 35	472,32													3.778,56

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ČALE JADRANKA	134	SP 34	479,88													3.839,04
ČALE JADRANKA	135	SK 13	1.109,70													8.877,60
KOVAČEK MIRAN	27	JP 50	218,52													1.748,16
KOVAČEK MIRAN	28	SP 41	386,64													3093,12
UNGER STAHLBAU d.o.o.	22	JK 33	518,22													4.145,76
UNGER STAHLBAU d.o.o.	23	JK 32	486,90													3.895,20
UNGER STAHLBAU d.o.o.	24	JK 31	429,84													3.438,72
ZRINSKI VIŠNJICA	16	JK 26	322,20													2.577,60
MARIĆ ANTO I IVANKA	33	SP 26	283,32													2.266,56
JURIĆ JAGO I FRANO	69	JK 34	553,50													4.428,00
MERKURIA MOTO d.o.o.	106	SP 04	540,72													4.325,76
JAKOVLJEVIĆ SANDA	11	SP 20	320,04													2.560,32
KAPA ŠPORT d.o.o.	64	JK 35	1.487,52													11.900,16
REKO d.o.o.	203	JK 09	417,24													3.337,92
REKO d.o.o.	3	JK 05	429,84													3.438,72
POSAVEC IVAN	150	JP 17	617,22													4.937,76
CAR VIŠNJA	35	SK 04	389,52	X	X	X										1.947,60
ŠIJANSKI STJEPAN	75	JP 30	251,64	X		X	X	X	X	X	X					251,64
IVANČIĆ IVAN	188	SPREMIŠTE BR. 5	243,90													1.707,30
ŠIJANSKI STJEPAN	76	SP 38	262,44	X	X	X	X	X	X	X	X					
"VELIĆ GRADNJA" d.o.o.-	201	JK 01	270,90													2.167,20
TERMOSISTEMI d.o.o.	123	JK 40	982,80													7862,40
OREŠIĆ TIHANA	204	JK 11	455,22													3.641,76
CERTUS NEKRETNINE d.o.o.	130	JK 27	318,27													2.546,16
CERTUS NEKRETNINE d.o.o.	131	SK 29	642,42													5.139,36

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TERZIĆ ZLATAN	115	JP 13	709,92													5.679,36
MAZAREKIĆ IVAN	98	JP 23	381,60													3052,80
PERVAN ZDENKO	207	JK22	345,06													2.760,48
ALING j.t.d.	148	JK 04	467,82													3.742,56
OREŠIĆ DARKO	151-197	SP 09	219,78	X	X	X	X	X								659,34
IGO-PROM d.o.o.	1	SK 21	447,48	X	X	X	X	X								1.342,44
BILIĆ-ERIĆ -Security d.o.o.	187	I KAT	2.737,98	KOMPENZACIJA												
BILIĆ-ERIĆ -Security d.o.o.	48	SP 46	321,48				"	"	"	"	"					
ZOVKO MIRKO I IVKA	7	JK16	330,84													2.646,72
TELEMONTING d.o.o.	195	SK 39 i 40	584,46													4.675,68
OBITELJSKI RADIO d.o.o.	167	JP 18	667,08													5.336,64
OBITELJSKI RADIO d.o.o.	168	JP 19	715,14													5.721,12
HUZANIĆ MILAN I MILICA	5	JK 21	234,00													1.872,00
KRZNARIĆ KRISTIJAN	45	SP 50	379,44													3.035,52
TURČIĆ ŽELJKO	38	SK 36	186,48													1.491,84
DUPLANČIĆ IGOR	147	SP 22	543,60	X	X		X									2.718,00
DEBELJAK JANJA	169	JK 36	383,76	X	X	X	X	X	X	X	X					
KVARNER-WIENERSTAEDISCHE	198	SP 27	244,44													1.955,52
HAJNOVIĆ JOSIP	189	SP 02	242,28													1.938,24
HAJNOVIĆ JOSIP	208	JK 39	616,32													4.930,56
MARIĆ PETAR	172	JP05	493,20													3945,60
PROM-MAT d.o.o.	100	JK 28	3.586,86													28.694,88
PROM-MAT d.o.o.	101	D1-L134	358,56													2.868,48
PROM-MAT d.o.o.	102	SPREMIŠTE 4	243,90													1.951,20
MEŠTROVIĆ IVICA	140	JP 10	711,18													5.689,44

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VIDOVIĆ IVAN	142	JP 52	223,20													1785,60
GLAVIĆ ANĐELA	73	SP 32	168,48													1.347,84
ŠAJFAR MARIJA	141	JK 29	230,94	X	X	X	X	X	X	X	X					
FRANJIĆ SREĆKO	206	JK 18	309,60													2.476,80
KARAUULA TADIJA	118	JK30	246,78	X	X	X	X	X	X	X	X					
ROGIĆ MICHAEL FREDERICK	153	JP 02	495,90													3.967,20
MARAS d.o.o.	85	SK 10	366,30	X	X		X	X	X	X	X					366,30
ZAGREBAČKE PEKARNE d.d.	178	JP 20	531,36	X	X	X	X	X								1.594,08
SIN-TRADE d.o.o.	91	JK 12	455,22	X	X	X	X		X							1.365,66
HASAN TOMO	30	JP 28	474,12													3.792,96
ŠEŠEK JASMINA	86	SP 15	396,54													3.172,32
MEĐUREČAN ELVIS	39	JK 24	296,10													2.368,80
MEĐUREČAN ELVIS	103	JK 25	315,00													2.520,00
EUROPAPRESS HOLD. d.o.o.	216	JP55	232,74	X	X		X	X	X	X	X					232,74
ANA MARIČAK-RIZZO	19	SK08	230,58													1.844,64
PERIĆ BOŽO	93	JP 26	452,70	X	X	X	X									1.810,80
PHOENIX CAPITIS d.o.o.	117	SP 28	343,26													2.746,08
LIVAJA DENIS	79	JP 06	446,40	X	X	X	X	X	X	X	X					
BREŠIĆ RENATA	137	SK 20	363,78	X	X	X	X	X	X	X						363,78
PUKANIĆ MILJENKO	209	JK 46	498,24													3.985,92
GAVRILOVIĆ d.o.o.	210	JK 46	755,64	X	X	X	X									3.022,56
VUKADIN JOZO	25	SP 05	524,70													4.197,60
eNOVINE d.d.	21	JP 21	178,20	X	X	X	X	X	X	X						178,20
PAVIĆ IVAN	104	JK 17	393,12	X	X	X	X	X	X	X						393,12
FAZLIĆ NUSRET	26	SP 45	441,36													3.530,88

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KOS ANITA	49	SP 19	320,76	X												2.245,32
HRV. POŠTE d.d.	218	JP 58	469,44	X	X	X	X	X	X	X	X	X				
HRV. POŠTE d.d.	219	JP 59	478,08	X	X	X	X	X	X	X	X	X				
HRV. POŠTE d.d.	220	JP 60	478,08	X	X	X	X	X	X	X	X	X				
GELO IVICA	202	D1 - L - 007	155,16													1.241,28
GOSPOČIĆ VIKTOR	8	JP 07	187,56	X	X	X	X	X	X	X						187,56
GRADUS d.o.o.	145	JK 38	575,10	X	X	X	X									2.300,40
TURKOVIĆ VID	43	SP 21	311,58	X	X	X	X	X	X	X						311,58
MAZAREKIĆ TOMA	46	JP 31	274,50													2196,00
KOLAREK DRAGICA	87	SK 11	196,02	X	X	X	X	X	X	X						196,02
KOVAČIĆ KREŠO	128	JK 23	471,06													3.768,48
PENAVA MATE I KATA	10	SPO2	316,80	X	X	X	X	X	X	X	X					
TARDUS d.o.o. - GLIBO	92	JP 56	192,60	X	X	X	X	X	X	X	X					
VUJINOVIĆ DAMIR	37	SK 41	280,08													2240,64
MIRTEZA HUSEIN	183	JK48	481,68													3.853,44
KOVAČEVIĆ MAJA-NICOLE	199	SP 36	467,82													3.742,56
			161.158,69													1.054.629,63

LISTA PRIČUVE ZA 2011 GODINU

* Lista pokazuje stanje uplata na dan 31.08.2011 godine i obuhvaća period uplata na račun RBA u vremenu od 01.02. - 30.09.2011 godine.

* Stanje duga pokazuje dugovanje u vremenu od 01.01.- 31.08.2011 godine.

* PRIČUVA SE OBRAČUNAVA I PLAĆA ZA MJESEC UNATRAG !!!!!!!