

Pričuva - 31.01.2011

Ime i prezime - Naziv tvrtke	r.br.	Prostor	Iznos	1	2	3	4	5	6	7	8	9	10	11	12	Dug
KLIŠANIN RUŽICA	120	SP 07	530,28		X	X	X	X	X	X	X	X	X	X	X	
ANA MARIČAK-RIZZO	19	SK08	230,58	X	X	X	X	X	X	X	X					922,32
KVARNER-WIENERSTAEDISCHE	198	SP 27	244,44													2.933,28
FAZLIĆ NUSRET	26	SP 45	441,36													5.296,32
MARIĆ MATIJA	214	SK 22	493,22													5.918,64
BAGARIĆ SVETKO	12	JP 27	474,12													5.689,44
OBITELJSKI RADIO d.o.o.	167	JP 18	667,08													8.004,96
OBITELJSKI RADIO d.o.o.	168	JP 19	715,14													8.581,68
UNGER STAHLBAU d.o.o.	22	JK 33	518,22													6.218,64
UNGER STAHLBAU d.o.o.	23	JK 32	486,90													5.842,80
UNGER STAHLBAU d.o.o.	24	JK 31	429,84													5.158,08
NUTRAPEK d.o.o.	90	SP 37	219,78													2.637,36
KAPA ŠPORT d.o.o.	64	JK 35	1.487,52													17.850,24
MAPOK GRADNJA d.o.o.	41	JP 48	709,74													8.516,88
MAPOK GRADNJA d.o.o.	42	JP 48A	620,46													7.445,52
PROAXIS d.o.o.	85	JO 40	316,44													1.582,20
PROAXIS d.o.o.	84	JP 41	660,96													7.931,52
PROAXIS d.o.o.	185	JP 40	316,44													3.797,28
TC MILENIJ d.o.o.	191	D-4 L 212	269,10													3.229,20
FIČUR SILVANA-NEKRET.	154	JP 57 A	388,98													4.667,76
PROM-MAT d.o.o.	100	JK 28	3.586,86													43.042,32
PROM-MAT d.o.o.	101	D1-L134	358,56													4.302,72
PROM-MAT d.o.o.	102	SPREMIŠTE 4	243,90													2.926,80
BILIĆ-ERICIĆ d.o.o.	187	I KAT	2.737,98	KOMPENZACIJA												
MEDIA PLAN d.o.o.	175	SP 39	261,18	X	X	X	X	X	X	X	X	X	X	X	X	

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PRIGORKA d.d. - u stečaju	211	SK 23	317,34													3.808,08
PHOENIX CAPITIS d.o.o.	117	SP 28	343,26													4.119,12
"VELIĆ GRADNJA" d.o.o.-	201	JK 01	270,90													3.250,80
ŠPORT SESVETE d.o.o.	71	JK 42	2.673,36													32.080,32
ARD IZGRADNJA d.o.o.	212	JP 25	381,60													4.579,20
GRADUS d.o.o.	145	JK 38	575,10	X	X	X	X	X	X	X	X	X	X	X	X	
VUKOJA STANKO	105	JP 34	322,56													3.870,72
SEFEROVIĆ FIKRETA	149	SP 18	541,98													6.503,76
MARIĆ ANTO I IVANKA	33	SP 26	283,32													3.399,84
GOSPOČIĆ VIKTOR	8	JP 07	187,56	X	X	X	X	X	X	X	X	X	X	X	X	
RENIĆ-CONTACTO d.o.o.	110	M 6	311,58													3.738,96
GLASNOVIĆ SONJA	193	SK 25	184,84													2.218,08
CERTUS NEKRETNINE d.o.o.	130	JK 27	318,27													3.819,24
CERTUS NEKRETNINE d.o.o.	131	SK 29	642,42													7.709,04
ČALE IVAN	55	SK 04	311,94													3.743,28
ČALE IVAN	56	JK 49	497,70													5.972,40
MACUKIĆ DAVOR	80	JP 39	279,90													3.358,80
JAKOVLJEVIĆ SANDA	11	SP 20	320,04	X												3.520,04
TROJA TRADE d.o.o.	29	SK 03	437,94													5255,28
eNOVINE d.d.	21	JP 21	178,20	X	X	X	X	X	X	X	X	X	X	X	X	
PHOENIX FARMACIJA d.d.	116	JP 04	493,20	X	X	X	X	X	X	X	X	X	X	X	X	
ZAGREBAČKE PEKARNE d.d.	178	JP 20	531,36	X	X	X	X	X	X	X	X	X	X	X	X	
MAŠIN VELIMIR	138	M 8	327,24													3.926,99
HRVATSKA LUTRIJA d.o.o.	213	JP 36	341,46													4.097,52
PRIGORKA d.o.o.- u stečaju	186	3.157,80 m ²	56.840,40													682.084,80

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HRV. POŠTE d.d.	218	JP 58	469,44	X	X	X	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	X	X	X	
HRV. POŠTE d.d.	220	JP 60	478,08	X	X	X	X	X	X	X	X	X	X	X	X	
DUGA GRADITELJSTVO d.o.o.	177	JK 43	414,36													4.972,32
DOMI d.o.o.	81	SK 24	4.472,10													53665,20
CROATIA BANKA d.d.	166	SK 14	4.663,62	X	X	X	X	X	X	X	X	X	X	X	X	
KUĆA STILIN d.o.o.	152	SP 14	226,80	X	X	X		X	X	X	X	X	X	X		453,60
ALING j.t.d.	148	JK 04	467,82													5.613,84
PRUSEC IVAN	126	M 2	395,28													4.743,36
STORM Computers d.o.o.	82	SK 43	450,90													5.410,80
STORM Computers d.o.o.	83	SPREMIŠTE 5	243,90													2.926,80
GAVRILOVIĆ d.o.o.	210	JK 46	755,64	X	X	X	X	X	X	X	X	X	X	X	X	755,64
COPRINT d.o.o.	205	JK 13	309,60	X	X	X	X	X	X	X	X	X	X	X	X	
ADAX d.o.o.	47	SK 18	1.637,10	X	X	X	X	X	X	X	X	X	X	X	X	
MARAS d.o.o.	85	SK 10	366,30	X	X	X	X	X	X	X	X	X	X	X	X	
MERKURIA MOTO d.o.o.	106	SP 04	540,72													6.488,64
KARAULA TADIJA	118	JK30	246,78	X	X	X	X	X	X	X	X	X	X	X	X	
S.D.S.B. GRADITELJ d.o.o.	124	JP 33	523,08	X	X	X	X	X	X	X	X	X	X	X	X	
HUZANIĆ MILAN I MILICA	5	JK 21	234,00													2.808,00
MAZAREKIĆ TOMA	46	JP 31	274,50													3294,00
KELAVA ANDRIJA	165	SK 09	213,30	X	X	X	X	X	X	X	X	X	X	X	X	
EUROPAPRESS HOLD. d.o.o.	216	JP55	232,74	X	X	X	X		X		X	X	X	X	X	465,48
TARANDEK ŽELJKO	173	JK 15	283,68	X	X	X	X	X	X	X	X	X	X	X		283,68
TARANDEK ŽELJKO	174	JK 08	259,56	X	X	X	X	X	X	X	X	X	X	X		259,56
BOŽOVIĆ MILAN	176	SP 23	243,00													2.916,00

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FRANJIĆ SREČKO	206	JK 18	309,60													3.715,20
VUČILOVSKI DAMIR	146	SK 32	297,18						X							3.268,98
HASAN IVAN	64	JP 14	311,40	X	X	X	X	X	X	X	X	X	X	X	X	
TERZIĆ ALEN	113	SK 28	601,20													7.214,40
TERZIĆ ALEN	114	SP 13	602,82													7.233,84
TELEMONTING d.o.o.	195	SK 39 i 40	584,46													7.013,52
"EPP " d.o.o.	20	SK 02	437,94	X	X	X	X	X	X	X	X	X	X	X	X	
V.D. GRAĐENJE d.o.o.	125	SP 06	516,78													6.201,36
TRAVLJANIN ZLATKO	192	SK16	276,12													3.313,44
ŠEŠEK JASMINA	86	SP 15	396,54													2.566,08
ČALE GORAN	54	SP 11	744,84													8.938,08
ČALE GORAN	57	SP 08	947,16													11.365,92
ČALE GORAN	58	SPR. BR. 1 PRIZ.	511,20													6.134,40
ČALE GORAN	59	SP 10	451,08													5.412,96
ČALE GORAN	60	SP 44	354,24													4.250,88
ČALE GORAN	61	SP 48	379,44													4.553,28
LUBINA MIJO	171	JK 03	467,82													5.613,84
POHIŽEK JOSIP	15	SK34	356,40													4.276,80
HASAN TOMO	30	JP 28	474,12													5.689,44
LALATOVIĆ SONJA	162	SK 30	549,18	X	X	X	X	X	X							3.295,08
LAŽETA IVAN	155	SK 42	273,78													3.285,36
MATKOVIĆ MILE	129	JK 14	244,44													2.933,28
TERMOSISTEMI d.o.o.	123	JK 40	982,80													11793,60
S.E.M.I.G. d.o.o.	13	SP 49	379,44													4.553,28
REKO d.o.o.	203	JK 09	417,24				X									4.589,64

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REKO d.o.o.	3	JK 05	429,84											X		4.728,24
TRIGLAV OSIGURANJE d.d. - Čakovec	217	JP 54	297,54													3.570,48
MIČIĆ STJEPAN I MARICA	14	SP 29	717,48	X	X	X	X	X	X	X	X	X	X	X	X	
KOLAREK DRAGICA	87	SK 11	196,02	X	X	X	X	X	X	X	X	X	X	X	X	
PETRUŠIĆ VESNA	77	JP 37	354,06	X	X	X	X	X	X	X	X	X	X	X		354,06
ČUKELJ IVAN	121	JK 41	493,20													5918,40
ČUKELJ IVAN	122	JP 08	610,02													7.320,24
VANCAŠ VIŠNJICA	44	JP 53	303,84													3.646,08
ŠAJFAR MARIJA	141	JK 29	230,94	X	X	X	X	X	X	X	X	X	X	X	X	
VUKOSAVLJEVIĆ DUŠAN	9	SP 12	551,70													6.620,40 kn
PAVIĆ IVAN	104	JK 17	393,12	X	X	X	X	X	X	X	X	X	X	X	X	
TOT MIRKO I DRAVINEC DENIS	63	SK 26	171,00	X	X	X	X	X	X	X	X	X	X	X	X	
ZEĆIR MISLIMI	143	JP 24	381,60													4.579,20
IGO-PROM d.o.o.	1	SK 21	447,48	X	X	X	X	X	X	X	X	X	X	X	X	
MAUN ŠPORT d.o.o.	161	JP 16	567,36													6.808,32
RADOJEVIĆ IVAN	96	JP 09	660,24													7.922,88
MARKOVIĆ IVAN	127	SK 38	324,36	KOMPENZACIJA												
DEBELJAK JANJA	169	JK 36	383,76	X	X	X	X	X	X	X	X	X	X	X	X	
ŠIJANSKI STJEPAN	75	JP 30	251,64	X	X	X	X	X	X	X	X	X	X	X	X	
ŠIJANSKI STJEPAN	76	SP 38	262,44	X	X	X	X	X	X	X	X	X	X	X	X	
KOVAČEK MIRAN	27	JP 50	218,52													2.622,24
KOVAČEK MIRAN	28	SP 41	386,64													4639,68
GLIBO MARINKO	92	JP 56	192,60	X	X	X		X	X	X	X	X	X	X	X	192,60
JOZIČ ANTUN	132	JP 49	171,18	X	X	X	X	X	X	X	X	X	X	X	X	
FINDRI STJEPAN	67	SP 03	320,40													3.844,80

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LUČIĆ IVKA	180	SP 42	367,92	X	X	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	X	X	
MARKOTA-"HUM NAKLADA" d.o.o.	111	JK 02	448,92	X	X	X	X	X	X	X	X	X	X	X	X	
KEŠINOVIĆ PERO	31	JP 11	545,94	X	X	X	X	X		X	X	X	X	X	X	545,94
MID MODNI SALON	170	SK31	386,82													4641,84
ĆOSIĆ IGOR	190	JP 29	487,44	X	X	X	X	X	X	X	X	X	X	X		487,44
PAVKOVIĆ JERKO	62	SP 47	282,24													3.386,88
ZOVKO MIRKO I IVKA	7	JK16	330,84													3.970,08
MEĐUREČAN IVAN	39	JK 24	296,10													3.553,20
PANJKRET DAVOR	221	JP 61	467,08													5.604,96
HAJNOVIĆ JOSIP	189	SP 02	242,28													2.907,36
HAJNOVIĆ JOSIP	208	JK 39	616,32													7.395,84
MARIĆ PETAR	172	JP05	493,20													5918,40
VUJINOVIĆ DAMIR	37	SK 41	280,08													3360,96
BENCUN DAVOR I ZRINKA	107	JP 43	292,86	X	X	X	X	X	X	X	X	X	X	X	X	
KOS ANITA	49	SP 19	320,76	X	X		X		X	X	X	X	X	X		962,28
ŠITUM VIŠNJA	99	SK 06	314,10	X	X	X	X	X	X	X	X	X	X	X	X	
BREŠIĆ RENATA	137	SK 20	363,78	X	X	X	X	X	X	X	X	X	X	X	X	
IVANČIĆ IVAN	188	SPREMIŠTE BR. 5	243,90													1.707,30
BEŠLIĆ MONIKA	119	SP 40	432,36													5.188,32
TURKOVIĆ VID	43	SP 21	311,58	X	X	X	X	X	X	X	X	X	X	X	X	
MIRTEZA HUSEIN	183	JK48	481,68													5.780,16
BIČVIĆ ANTO	144	JP 62	571,68													6.860,16
TURČIĆ ŽELJKO	38	SK 36	186,48													2.237,76
GLAVIĆ ANDELA	73	SP 32	168,48													2.021,76

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MARKOVIĆ IVAN /Robert/	179	JK 45	487,62	X	X	X	X	X	X	X	X	X	X	X	X	
ŠARIĆ JANDRE	70	JP 51	262,26													3.147,12
CRNJAK NIKOLA	184	JP03	590,76	X	X	X	X	X	X	X	X	X	X	X	X	
ROGIĆ MICHAEL FREDERICK	153	JP 02	495,90													5.950,80
VUKADIN JOZO	25	SP 05	524,70	X												5.771,70
BARBARIĆ PEJO	76	SP 16	271,26	X	X	X	X	X	X							1.627,56
KOVAČIĆ KREŠO	128	JK 23	471,06													5.652,72
GRADITELJ BJELOVAR	52	JK 20	280,44	X	X	X	X	X	X	X	X	X	X	X	X	
BUKAL STJEPAN I ĐURĐA	2	JP 32	504,18													6050,16
MAZAREKIĆ IVAN	98	JP 23	381,60													4579,20
DUPLANČIĆ IGOR	147	SP 22	543,60	X	X	X	X	X	X	X	X	X	X	X	X	
VIDOVIĆ IVAN	142	JP 52	223,20													2678,40
SIN-TRADE d.o.o.	91	JK 12	455,22	X	X	X	X	X	X	X	X	X	X	X	X	
PERIĆ BOŽO	93	JP 26	452,70	X	X	X	X	X	X	X	X	X	X	X	X	
SKOMINA BORIS	72	SK 07	314,10													3769,20
LJUBIĆ DORIS	50	JP 57 A	360,36													4324,32
ŽILIĆ IVICA	88	SP 51	317,16	X	X	X	X	X	X	X	X	X	X	X	X	
LIVAJA DENIS	79	JP 06	446,40	X	X	X	X	X	X	X	X	X	X	X	X	
BADROV MARIO	109	JP 44	572,40													6868,80
OREŠIĆ DARKO	151-197	SP 09	219,78	X	X	X		X	X	X	X	X	X	X		439,56
PENAVA MATE I KATA	10	SPO2	316,80	X	X	X	X	X		X	X	X	X	X	X	316,80
TRGOVAC ĐURĐICA	194	SK 37	194,76													2.337,12
PILKO ŽELIMIR	89	JK 07	251,64	X	X	X	X	X	X	X	X	X				754,92
KRZNARIĆ KRISTIJAN	45	SP 50	379,44	X	X	X	X	X	X	X	X	X	X	X	X	
ĆOSIĆ IVAN I KATICA-GRE-CO	53	JK 47	497,34	X	X	X	X	X	X	X	X	X	X	X	X	

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IVIČEK JOSIP	68	SP 33	326,52	X	X	X	X	X		X	X	X	X	X		653,04
ŠOLA FRANO/Bilić-Erić d.o.o.	48	SP 46	321,48													3.857,76
ČALE JADRANKA	133	SP 35	472,32													5.667,84
ČALE JADRANKA	134	SP 34	479,88													5.758,56
ČALE JADRANKA	135	SK 13	1.109,70													13.316,40
GELO IVICA	202	D1 - L - 007	155,16													1.861,92
ČOSIĆ SUZANA	36	JK44	319,86													3838,32
VULIĆ LIDIJA	94	JP 15	408,24													4.898,88
VULIĆ LIDIJA	95	SP 24	284,40													3.412,80
ŽIDAK STJEPAN	78	SK 12	534,78	X	X	X	X	X	X	X	X	X	X	X	X	
ZRINSKI VIŠNJICA	16	JK 26	322,20													3.866,40
ŽUŽIĆ IVAN	4	JP 35	322,20	X	X	X	X	X	X	X	X	X	X	X	X	
POSAVEC IVAN	150	JP 17	617,22													7.406,64
PUKANIĆ MILJENKO	209	JK 46	498,24													5.978,88
TERZIĆ ZLATAN	115	JP 13	709,92													8.519,04
BEROŠ IVAN	163	JK 19	436,14	X	X	X	X	X	X	X	X	X	X	X	X	
JURIĆ JAGO I FRANO	69	JK 34	553,50													6.642,00
CAR VIŠNJA	35	SK 04	389,52	X	X	X	X	X	X	X	X	X	X	X	X	
MARIN GORDANA	156	SP 01	227,34						X							2.500,74
GEREG IVAN	40	SK 05	174,06	X	X	X										1566,54
LUKIĆ DARKO	164	JP 47	267,84				X	X	X	X	X	X	X	X	X	803,52
BRATKO ANICA	34	JK 06	237,42	X	X	X	X	X	X	X	X	X	X	X	X	
PAPIĆ MILE	18	JP 22	431,28	X	X	X	X	X	X	X	X	X	X	X	X	
MEĐUREČAN ELVIS	103	JK 25	315,00													3.780,00
KOVAČ LAURA	139	JP 46	328,86													3946,32

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ŠKOBIĆ ZDRAVKA	182	SK 35	347,04	X	X	X	X	X	X	X	X	X	X	X		347,04
ČEGEC MARIJA	158	M 1	644,94	X	X	X	X	X	X	X	X	X	X	X	X	
RUŽEVIĆ MERI	112	SP 31	240,30	X	X	X	X	X	X	X	X	X	X	X		240,30
KRIVOŠIJA DEJAN	160	SK 33	338,76	X	X	X	X	X	X	X	X	X	X	X	X	
PETRIČUŠIĆ DRAŽEN	108	JP 63	167,40													2.008,80
GLASNOVIĆ FRANC	159	JP 38	360,36													4.324,32
ŽAGAR IVAN	136	JK 37	547,74	X	X	X	X	X	X	X	X	X	X	X	X	
ŠITUM ANTO	66	JK 10	436,32	X	X	X	X	X	X	X	X	X	X	X	X	
MESTROVIĆ IVICA	140	JP 10	711,18	X	X	X	X	X	X							3.555,90
OREŠIĆ TIHANA	204	JK 11	455,22													5.462,64
RADOŠ JOSIP	51	JP 42	335,52													4.026,24
HALUŽAN ANTUN	157	SP 17	179,82	X	X	X	X	X	X	X	X	X	X	X	X	
PERVAN ZDENKO	207	JK22	345,06													4.140,72
LESJAK DAMIR	97	SK 27	575,10													6.901,20
BUTKOVIĆ TOMO	32	SP25	274,68													3.296,16
KOVAČEVIĆ MAJA-NICOLE	199	SP 36	467,82													5.613,84
			161.158,69													1.487.115,73

LISTA PRIČUVE ZA 2010 GODINU

* Lista pokazuje stanje uplata na dan 31.01.2012 godine i obuhvaća period uplata na račun RBA u vremenu od 01.02.2010 - 31.01.2012 godine.

* Stanje duga pokazuje dugovanje u vremenu od 01.02.2010 - 31.01.2011 godine.

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