

KONTO	OPIS	2011
1	1	3
2694	Obveze s osnova pravomoćnih presuda u blokadi žiro računa	1.764.784
2696-dio	Obveze po sudskim pristojbama	162.140
2696-dio	Potencijalna obveza po sudskom postupku Dalma Maloprodaja XII-R1-163/2007	6.523.369
2696-dio	Potencijalna obveza po sudskom Sporu B.Buljan - P-441/10	730.712
2696-dio	Obveze po pravomoćnim sudskim Sporovima – rezervacije	234.561
2699	Ostale kratkoročne obveze-primljene Uplate od kupaca stanova u vlasniš. Društava kćeri	101.598

2.2. Popis tražbina radnika-zbirni

r.br	PREZIME I IME	netto plaća	povrat poreza	razlika KU	ukupno netto	ukupno brutto
1	BARAĆ DANICA	48.812,74	331,00	12.269,18	61.412,92	80.271,82
2	BULIĆ BRANKO	110.507,30	4.696,63	25.503,16	140.707,09	221.804,26
3	BULIĆ GORAN	61.132,70	1.821,91	14.847,19	77.801,80	117.109,04
4	ČALJKUŠIĆ ANITA	43.468,51	834,11	10.930,68	55.233,30	77.911,23
5	DRAGANIĆ MIRA	64.253,87	423,65	15.260,77	79.938,29	105.253,77
6	GABRIĆ MIRJANA	85.992,66	3.637,77	20.178,63	109.809,06	171.871,58
7	GRČIĆ TONČI	147.594,49	8.145,03	0,00	155.739,52	253.333,34
8	GRČIĆ TONI	3.520,07	0,00	0,00	3.520,07	4.651,02
9	KARBONINI JULIJANA	37.407,21	512,97	8.789,89	46.710,07	63.804,41
10	KNEZović IVANKA	34.699,18	0,00	9.598,70	44.297,88	57.086,20
11	KURTOVIĆ ANTE	23.711,70	0,00	0,00	23.711,70	29.774,58
12	MALINIĆ BORO	180.532,71	10.384,83	0,00	190.917,54	334.118,56
13	MARKOVIĆ NEVENKA	31.065,78	477,64	8.488,27	40.031,69	54.023,25
14	NINČEVIĆ ZORAN	19.086,65	0,00	0,00	19.086,65	24.350,04
15	PERKOVIĆ JULIJA	22.433,89	0,00	0,00	22.433,89	42.259,49
16	PERKOVIĆ OZREN	0,00	0,00	18.110,87	18.110,87	34.322,03
17	PRKIĆ JAKOV	71.913,02	0,00	0,00	71.913,02	108.825,12
18	PUTNIK BLANKA	50.815,64	1.222,67	12.484,75	64.523,06	94.047,71
19	RELJA DAVOR	115.240,39	6.762,95	30.702,41	152.705,75	261.497,58
20	SKELIN VEDRANA	32.266,63	218,39	8.721,25	41.206,27	53.351,99
21	TIJARDOVIĆ ANKA	88.802,70	3.817,10	20.712,41	113.332,21	177.907,88

22	VRDOLJAK DRAGAN	18.793,73	0,00	0,00	18.793,73	23.928,16
23	VUJASINOVIĆ MILENA	17.096,12	364,14	9.927,19	27.387,45	36.835,02
24	ZAGORAC ZORAN	42.678,30	418,55	11.579,80	54.676,65	72.440,75
25	ZAHARIJA DRAGAN	112.275,80	4.421,98	25.679,60	142.377,38	222.755,41
		1.464.101,79	48.491,32	263.784,75	1.776.377,86	2.723.534,24

Popis tražbina radnika-zbirni, prikazuje neisplaćene netto plaće, povrat poreza, razliku po kolektivnom ugovoru i bruto plaće zaključno sa 30.09.2012.god.

Kako bi tražbine radnika bile točno iskazane naredna tabela prikazuje pojedinačne obveze po svakom radniku i svakoj pojedinačnoj obvezi.

Prezime i ime	Brutto plaća	Doprinos iz plaće	Doprinos na plaću	Plaća prije poreza	Porez ukupno	Prirez	Netto plaća
BARAĆ DANICA-2	3.507,22	1.264,24	1.087,25	5.056,98	52,44	4,20	2.749,14
BARAĆ DANICA-3	3.259,38	1.214,68	1.044,63	4.858,70	28,64	2,29	2.576,57
BARAĆ DANICA-4	6.073,39	1.214,68	1.044,63	4.858,71	28,65	2,29	4.827,77
BARAĆ DANICA-5	6.073,39	1.214,68	923,16	4.858,71	28,65	2,29	4.827,77
BARAĆ DANICA-6	6.073,38	1.214,68	923,16	4.858,70	28,64	2,29	4.827,77
BARAĆ DANICA-7	6.073,38	1.214,68	1.044,63	4.858,70	28,64	2,29	4.827,77
BARAĆ DANICA-8	6.073,38	1.214,68	1.044,63	4.858,70	28,64	2,29	4.827,77
BARAĆ DANICA-9	6.073,38	1.214,68	1.044,63	4.858,70	28,64	2,29	4.827,77
BARAĆ DANICA-10	6.073,39	1.214,68	1.044,63	4.858,71	28,65	2,29	4.827,77
BARAĆ DANICA-11	6.100,02	1.220,00	1.049,20	4.880,02	31,20	2,50	4.846,32
BARAĆ DANICA-12	6.100,02	1.220,00	927,20	4.880,02	31,20	2,50	4.846,32
	61.480,33	1.220,00	927,20	4.880,02	31,20	2,50	48.812,74
BARAĆ DANICA-P	0,00	0,00	0,00	0,00	-306,48	-24,52	331,00
BARAĆ DANICA-RKU	18.791,49	3.758,29	3.232,14	15.033,20	2.559,28	204,74	12.269,18
	80.271,82						61.412,92
BULIĆ BRANKO-2	13.575,16	3.277,83	2.818,94	13.111,33	2.318,53	231,85	8.309,75
BULIĆ BRANKO-3	13.277,61	3.218,32	2.767,76	12.873,29	2.223,32	222,33	8.176,44
BULIĆ BRANKO-4	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-5	16.134,35	3.226,87	2.452,42	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-6	16.134,35	3.226,87	2.452,42	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-7	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-8	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-9	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-10	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-11	16.134,35	3.226,87	2.775,10	12.907,48	2.236,99	223,70	10.446,79
BULIĆ BRANKO-12	16.134,35	3.226,87	2.452,42	12.907,48	2.236,99	223,70	10.446,79
	172.061,92	3.226,87	2.452,42	12.907,48	2.236,99	223,70	110.507,30
BULIĆ BRANKO-P	0,00	0,00	0,00	0,00	-4.269,66	-426,97	4.696,63
BULIĆ BRANKO-RKU	49.742,34	9.948,47	8.555,68	39.793,87	12.991,55	1.299,16	25.503,16
	221.804,26						140.707,09
BULIĆ GORAN-2	5.886,00	1.740,00	1.496,40	6.960,00	904,00	90,40	3.721,15
BULIĆ GORAN-3	5.886,00	1.740,00	1.496,40	6.960,00	904,00	90,40	3.721,15
BULIĆ GORAN-4	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,60
BULIĆ GORAN-5	8.700,00	1.740,00	1.322,40	6.960,00	904,00	90,40	5.965,60
BULIĆ GORAN-6	8.700,00	1.740,00	1.322,40	6.960,00	904,00	90,40	5.965,60
BULIĆ GORAN-7	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,60

BULIĆ GORAN-8	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,60
BULIĆ GORAN-9	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,60
BULIĆ GORAN-10	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,6
BULIĆ GORAN-11	8.700,00	1.740,00	1.496,40	6.960,00	904,00	90,40	5.965,6
BULIĆ GORAN-12	8.700,00	1.740,00	1.322,40	6.960,00	904,00	90,40	5.965,6
	90.072,00	1.740,00	1.322,40	6.960,00	904,00	90,40	61.132,70
BULIĆ GORAN-P	0,00	0,00	0,00	0,00	-1.656,28	-165,63	1821,91
BULIĆ GORAN-RKU	27.037,04	5.407,41	4.650,38	21.629,63	6.165,85	616,59	14847,19
	117.109,04						77.801,80
ČALJKUŠIĆ ANITA-2	3.321,46	1.227,09	1.055,30	4.908,37	391,09	39,11	2.233,72
ČALJKUŠIĆ ANITA-3	3.072,92	1.177,39	1.012,55	4.709,53	341,38	34,14	2.089,56
ČALJKUŠIĆ ANITA-4	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-5	5.913,56	1.182,71	898,86	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-6	5.913,56	1.182,71	898,86	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-7	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-8	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-9	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-10	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-11	5.913,56	1.182,71	1.017,13	4.730,85	346,71	34,67	4.349,47
ČALJKUŠIĆ ANITA-12	5.913,56	1.182,71	898,86	4.730,85	346,71	34,67	4.349,47
	59.616,42	1.182,71	898,86	4.730,85	346,71	34,67	43.468,51
ČALJKUŠIĆ ANITA-P	0,00	0,00	0,00	0,00	-758,28	-75,83	834,11
ČALJKUŠIĆ ANITA-RKU	18.294,81	3.658,96	3.146,70	14.635,85	3.368,34	336,83	10.930,68
	77.911,23						55.233,30
DRAGANIĆ MIRA-2	5.284,20	1.619,64	1.392,89	6.478,56	64,63	6,46	4.156,27
DRAGANIĆ MIRA-3	5.035,66	1.569,93	1.350,14	6.279,73	40,77	4,08	3.983,68
DRAGANIĆ MIRA-4	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-5	7.849,66	1.569,93	1.193,15	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-6	7.849,66	1.569,93	1.193,15	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-7	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-8	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-9	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-10	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-11	7.849,66	1.569,93	1.350,14	6.279,73	40,77	4,08	6.234,88
DRAGANIĆ MIRA-12	7.849,66	1.569,93	1.193,15	6.279,73	40,77	4,08	6.234,88
	80.966,80	1.569,93	1.193,15	6.279,73	40,77	4,08	64.253,87
DRAGANIĆ MIRA-P	0,00	0,00	0,00	0,00	-385,14	-38,51	423,65
DRAGANIĆ MIRA-RKU	24.286,97	4.857,39	4.177,36	19.429,58	3.789,83	378,98	15.260,77
	105.253,77						79.938,29
GABRIĆ MIRJANA-2	10.012,91	2.565,38	2.206,23	10.261,53	1.729,38	172,94	6.114,76
GABRIĆ MIRJANA-3	9.715,36	2.505,87	2.155,05	10.023,49	1.669,87	166,99	5.942,18
GABRIĆ MIRJANA-4	12.578,42	2.515,68	2.163,48	10.062,74	1.679,69	167,97	8.215,08
GABRIĆ MIRJANA-5	12.578,41	2.515,68	1.911,91	10.062,73	1.679,68	167,97	8.215,08
GABRIĆ MIRJANA-6	12.578,42	2.515,68	1.911,91	10.062,74	1.679,69	167,97	8.215,08
GABRIĆ MIRJANA-7	12.578,42	2.515,68	2.163,48	10.062,74	1.679,69	167,97	8.215,08
GABRIĆ MIRJANA-8	12.578,42	2.515,68	2.163,48	10.062,74	1.679,69	167,97	8.215,08
GABRIĆ MIRJANA-9	12.578,42	2.515,68	2.163,48	10.062,74	1.679,69	167,97	8.215,08
GABRIĆ MIRJANA-10	12.578,41	2.515,68	2.163,48	10.062,73	1.679,68	167,97	8.215,08
GABRIĆ MIRJANA-11	12.578,41	2.515,68	2.163,48	10.062,73	1.679,68	167,97	8.215,08

GABRIĆ MIRJANA-I2	12.578,42	2.515,68	1.911,91	10.062,74	1.679,69	167,97	8.215,08
	132.934,02	2.515,68	1.911,91	10.062,74	1.679,69	167,97	85.992,66
GABRIĆ MIRJANA-P	0,00	0,00	0,00	0,00	-3.307,06	-330,71	3.637,77
GABRIĆ MIRJANA-RKU	38.937,56	7.787,51	6.697,26	31.150,05	9.974,02	997,40	20.178,63
	171.871,58						109.809,06
GRČIĆ TONČI-2	21.027,18	4.768,24	4.100,69	19.072,94	4.087,18	408,72	12.325,84
GRČIĆ TONČI-3	20.641,95	4.691,19	4.034,42	18.764,76	4.579,90	457,99	11.475,67
GRČIĆ TONČI-4	23.518,25	4.703,65	4.045,14	18.814,60	4.599,84	459,98	13.754,78
GRČIĆ TONČI-5	23.518,25	4.703,65	3.574,77	18.814,60	4.599,84	459,98	13.754,78
GRČIĆ TONČI-6	23.518,25	4.703,65	3.574,77	18.814,60	4.599,84	459,98	13.754,78
GRČIĆ TONČI-7	23.518,24	4.703,65	4.045,14	18.814,59	4.599,84	459,98	13.754,77
GRČIĆ TONČI-8	23.518,24	4.703,65	4.045,14	18.814,59	4.599,84	459,98	13.754,77
GRČIĆ TONČI-9	23.518,24	4.703,65	4.045,14	18.814,59	4.599,84	459,98	13.754,77
GRČIĆ TONČI-10	23.518,24	4.703,65	4.045,14	18.814,59	4.599,84	459,98	13.754,77
GRČIĆ TONČI-11	23.518,25	4.703,65	4.045,14	18.814,60	4.599,84	459,98	13.754,78
GRČIĆ TONČI-12	23.518,25	4.703,65	3.574,77	18.814,60	4.599,84	459,98	13.754,78
	253.333,34	4.703,65	3.574,77	18.814,60	4.599,84	459,98	147.594,49
GRČIĆ TONČI-P	0,00	0,00	0,00	0,00	-7.404,57	-740,46	8.145,03
	253.333,34						155.739,52
GRČIĆ TONI-6	4.651,02	930,20	706,96	3.720,82	182,50	18,25	3.520,07
KARBONINI JULIJANA-2	1.800,93	922,99	793,76	3.691,94	179,03	17,90	1.250,56
KARBONINI JULIJANA-3	1.552,40	873,28	751,02	3.493,12	155,17	15,52	1.077,98
KARBONINI JULIJANA-4	4.366,40	873,28	751,02	3.493,12	155,17	15,52	3.322,43
KARBONINI JULIJANA-5	4.366,40	873,28	663,69	3.493,12	155,17	15,52	3.322,43
KARBONINI JULIJANA-6	4.366,40	873,28	663,69	3.493,12	155,17	15,52	3.322,43
KARBONINI JULIJANA-7	5.630,40	1.126,08	968,43	4.504,32	290,08	29,01	4.185,23
KARBONINI JULIJANA-8	5.630,40	1.126,08	968,43	4.504,32	290,08	29,01	4.185,23
KARBONINI JULIJANA-9	5.630,40	1.126,08	968,43	4.504,32	290,08	29,01	4.185,23
KARBONINI JULIJANA-10	5.630,40	1.126,08	968,43	4.504,32	290,08	29,01	4.185,23
KARBONINI JULIJANA-11	5.630,40	1.126,08	968,43	4.504,32	290,08	29,01	4.185,23
KARBONINI JULIJANA-12	5.630,40	1.126,08	855,82	4.504,32	290,08	29,01	4.185,23
	50.234,93	1.126,08	855,82	4.504,32	290,08	29,01	37.407,21
KARBONINI JULIJANA-P	0,00	0,00	0,00	0,00	-466,34	-46,63	512,97
KARBONINI JULIJANA-RKU	13.569,48	2.713,90	2.333,95	10.855,58	1.877,90	187,79	8.789,89
	63.804,41						46.710,07
KNEZOVIĆ IVANKA-2	1.833,33	929,47	799,34	3.717,86	0,00	0,00	1.466,66
KNEZOVIĆ IVANKA-3	1.617,61	886,32	762,24	3.545,29	0,00	0,00	1.294,09
KNEZOVIĆ IVANKA-4	4.431,61	886,32	762,24	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-5	4.431,60	886,32	673,61	3.545,28	0,00	0,00	3.545,28
KNEZOVIĆ IVANKA-6	4.431,61	886,32	673,61	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-7	4.431,61	886,32	762,24	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-8	4.431,61	886,32	762,24	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-9	4.431,61	886,32	762,24	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-10	4.431,61	886,32	762,24	3.545,29	0,00	0,00	3.545,29
KNEZOVIĆ IVANKA-11	4.450,87	890,17	765,54	3.560,70	0,00	0,00	3.560,70
KNEZOVIĆ IVANKA-12	4.450,88	890,17	676,52	3.560,71	0,00	0,00	3.560,71
	43.373,95	890,17	676,52	3.560,71	0,00	0,00	34.699,18

KNEZOVIĆ IVANKA-P	0,00	0,00	0,00	0,00	0,00	0,00	0,00
KNEZOVIĆ IVANKA-RKU	13.712,25	2.742,45	2.358,51	10.969,80	1.246,45	124,65	9.598,70
	57.086,20						44.297,88
KURTOVIĆ ANTE-8	7.383,81	1.130,00	971,80	4.520,00	0,00	0,00	5.779,00
KURTOVIĆ ANTE-9	7.092,34	1.130,00	971,80	4.520,00	0,00	0,00	5.573,81
KURTOVIĆ ANTE-10	7.487,91	1.130,00	971,80	4.520,00	0,00	0,00	5.852,28
KURTOVIĆ ANTE-11	7.597,56	1.130,00	971,80	4.520,00	0,00	0,00	5.929,48
KURTOVIĆ ANTE-12	7.174,58	1.434,92	1.090,54	5.739,66	107,96	0,00	5.631,70
	36.736,20	1.434,92	1.090,54	5.739,66	107,96	0,00	28.766,27
MALINIĆ BORO-2	25.116,24	5.586,05	4.804,00	22.344,19	6.451,68	645,17	13.002,89
MALINIĆ BORO-3	24.731,02	5.509,00	4.737,75	22.036,02	6.328,41	632,84	12.830,32
MALINIĆ BORO-4	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-5	28.427,13	5.685,43	4.320,93	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-6	28.427,13	5.685,43	4.320,93	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-7	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-8	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-9	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-10	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-11	28.427,13	5.685,43	4.889,47	22.741,70	6.610,68	661,07	15.469,95
MALINIĆ BORO-12	28.427,13	5.685,43	4.320,93	22.741,70	6.610,68	661,07	15.469,95
	305.691,43	5.685,43	4.320,93	22.741,70	6.610,68	661,07	165.062,76
MALINIĆ BORO-P	0,00	0,00	0,00	0,00	-9.440,75	-944,08	10.384,83
	305.691,43						175.447,59
MARKOVIĆ NEVENKA-2	1.633,59	889,52	764,99	3.558,07	162,97	16,30	1.134,35
MARKOVIĆ NEVENKA-3	1.385,06	839,81	722,24	3.359,25	139,11	13,91	961,78
MARKOVIĆ NEVENKA-4	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-5	4.217,24	843,45	641,02	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-6	4.217,24	843,45	641,02	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-7	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-8	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-9	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-10	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-11	4.217,24	843,45	725,37	3.373,79	140,85	14,09	3.218,85
MARKOVIĆ NEVENKA-12	4.217,24	843,45	641,02	3.373,79	140,85	14,09	3.218,85
	40.973,81	843,45	641,02	3.373,79	140,85	14,09	31.065,78
MARKOVIĆ NEVENKA-P	0,00	0,00	0,00	0,00	-434,22	-43,42	477,64
MARKOVIĆ NEVENKA-RKU	13.049,44	2.609,89	2.244,51	10.439,55	1.773,89	177,39	8.488,27
	54.023,25						40.031,69
NINČEVIĆ ZORAN-8	5.800,56	934,26	803,47	3.737,06	52,45	5,25	4.463,51
NINČEVIĆ ZORAN-9	5.836,82	934,26	803,47	3.737,06	52,45	5,25	4.488,69
NINČEVIĆ ZORAN-10	5.873,07	934,26	803,47	3.737,06	52,45	5,25	4.513,86
NINČEVIĆ ZORAN-11	5.836,82	934,26	803,47	3.737,06	52,45	5,25	4.488,69
NINČEVIĆ ZORAN-12	5.664,76	1.132,95	861,04	4.531,81	147,82	14,78	4.369,21
	29.012,03	1.132,95	861,04	4.531,81	147,82	14,78	22.323,96
PERKOVIĆ JULIJA-2	21.322,36	4.827,27	4.151,45	19.309,09	5.237,64	523,76	11.303,24
PERKOVIĆ JULIJA-3	20.937,13	4.750,23	4.085,20	19.000,90	5.114,36	511,44	11.130,65
	42.259,49						22.433,89

PERKOVIĆ OZREN-RKU	34.322,03	6.864,40	5.903,38	27.457,63	8.497,05	849,71	18.110,87
PRKIĆ JAKOV-2	6.861,54	1.935,11	1.664,19	7.740,43	1.099,11	76,94	4.319,75
PRKIĆ JAKOV-3	6.861,54	1.935,11	1.664,19	7.740,43	1.099,11	76,94	4.319,75
PRKIĆ JAKOV-4	9.675,54	1.935,11	1.664,19	7.740,43	1.099,11	76,94	6.564,38
PRKIĆ JAKOV-5	9.675,54	1.935,11	1.470,68	7.740,43	1.099,11	76,94	6.564,38
PRKIĆ JAKOV-6	9.675,54	1.935,11	1.470,68	7.740,43	1.099,11	76,94	6.564,38
PRKIĆ JAKOV-7	9.675,53	1.935,11	1.664,19	7.740,42	1.099,11	76,94	6.564,37
PRKIĆ JAKOV-8	9.675,53	1.935,11	1.664,19	7.740,42	1.099,11	76,94	6.564,37
PRKIĆ JAKOV-9	9.675,53	1.935,11	1.664,19	7.740,42	1.099,11	76,94	6.564,37
PRKIĆ JAKOV-10	9.675,53	1.935,11	1.664,19	7.740,42	1.099,11	76,94	6.564,37
PRKIĆ JAKOV-11	9.675,54	1.935,11	1.664,19	7.740,43	1.099,11	76,94	6.564,38
PRKIĆ JAKOV-12	17.697,76	3.539,55	2.690,06	14.158,21	3.177,28	222,41	10.758,52
	108.825,12	3.539,55	2.690,06	14.158,21	3.177,28	222,41	71.913,02
PUTNIK BLANKA-2	4.524,10	1.467,62	1.262,15	5.870,48	631,62	63,16	2.931,25
PUTNIK BLANKA-3	4.226,55	1.408,11	1.210,97	5.632,44	572,11	57,21	2.758,67
PUTNIK BLANKA-4	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-5	7.059,26	1.411,85	1.073,01	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-6	7.059,26	1.411,85	1.073,01	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-7	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-8	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-9	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-10	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-11	7.059,26	1.411,85	1.214,20	5.647,41	575,85	57,59	5.013,97
PUTNIK BLANKA-12	7.059,25	1.411,85	1.073,01	5.647,40	575,85	57,59	5.013,96
	72.283,98	1.411,85	1.073,01	5.647,40	575,85	57,59	50.815,64
PUTNIK BLANKA-P	0,00	0,00	0,00	0,00	-1.111,52	-111,15	1.222,67
PUTNIK BLANKA-RKU	21.763,73	4.352,75	3.743,36	17.410,98	4.478,39	447,84	12.484,75
	94.047,71						64.523,06
RELJA DAVOR-2	17.766,68	4.116,14	3.539,87	16.464,54	4.099,82	409,98	9.710,29
RELJA DAVOR-3	17.381,46	4.039,09	3.473,62	16.156,37	3.976,55	397,66	9.537,71
RELJA DAVOR-4	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-5	20.249,10	4.049,82	3.077,86	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-6	20.249,10	4.049,82	3.077,86	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-7	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-8	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-9	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-10	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-11	20.249,10	4.049,82	3.482,85	16.199,28	3.993,71	399,37	11.806,20
RELJA DAVOR-12	1.928,49	385,70	293,12	1.542,79	0,00	0,00	1.542,79
	199.069,43	385,70	293,12	1.542,79	0,00	0,00	115.240,39
RELJA DAVOR-P	0,00	0,00	0,00	0,00	-6.148,14	-614,81	6.762,95
RELJA DAVOR-RKU	62.428,15	12.485,63	10.737,64	49.942,52	17.491,01	1.749,10	30.702,41
	261.497,58						152.705,75
SKELIN VEDRANA-2	1.595,02	881,80	758,35	3.527,22	27,27	2,73	1.246,02
SKELIN VEDRANA-3	1.346,49	832,09	715,60	3.328,40	3,41	0,34	1.073,45
SKELIN VEDRANA-4	4.160,49	832,09	715,60	3.328,40	3,41	0,34	3.324,65

SKELIN VEDRANA-5	4.160,49	832,09	632,39	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-6	4.160,49	832,09	632,39	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-7	4.160,49	832,09	715,60	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-8	4.160,49	832,09	715,60	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-9	4.160,49	832,09	715,60	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-10	4.160,49	832,09	715,60	3.328,40	3,41	0,34	3.324,65
SKELIN VEDRANA-11	4.178,73	835,75	718,74	3.342,98	5,16	0,52	3.337,30
SKELIN VEDRANA-12	4.178,74	835,75	635,17	3.342,99	5,16	0,52	3.337,31
	40.422,41	835,75	635,17	3.342,99	5,16	0,52	32.266,63
SKELIN VEDRANA-P	0,00	0,00	0,00	0,00	-198,54	-19,85	218,39
SKELIN VEDRANA-RKU	12.929,58	2.585,92	2.223,89	10.343,66	1.474,92	147,49	8.721,25
	53.351,99						41.206,27
TIJARDOVIĆ ANKA-2	10.465,27	2.655,85	2.284,04	10.623,42	1.819,86	181,99	6.377,12
TIJARDOVIĆ ANKA-3	10.167,72	2.596,34	2.232,86	10.385,38	1.760,35	176,04	6.204,54
TIJARDOVIĆ ANKA-4	13.016,20	2.603,24	2.238,79	10.412,96	1.767,24	176,72	8.469,00
TIJARDOVIĆ ANKA-5	13.016,20	2.603,24	1.978,47	10.412,96	1.767,24	176,72	8.469,00
TIJARDOVIĆ ANKA-6	13.016,20	2.603,24	1.978,47	10.412,96	1.767,24	176,72	8.469,00
TIJARDOVIĆ ANKA-7	13.016,21	2.603,24	2.238,79	10.412,97	1.767,24	176,72	8.469,01
TIJARDOVIĆ ANKA-8	13.016,21	2.603,24	2.238,79	10.412,97	1.767,24	176,72	8.469,01
TIJARDOVIĆ ANKA-9	13.016,21	2.603,24	2.238,79	10.412,97	1.767,24	176,72	8.469,01
TIJARDOVIĆ ANKA-10	13.016,21	2.603,24	2.238,79	10.412,97	1.767,24	176,72	8.469,01
TIJARDOVIĆ ANKA-11	13.016,20	2.603,24	2.238,79	10.412,96	1.767,24	176,72	8.469,00
TIJARDOVIĆ ANKA-12	13.016,20	2.603,24	1.978,47	10.412,96	1.767,24	176,72	8.469,00
	137.778,83	2.603,24	1.978,47	10.412,96	1.767,24	176,72	88.802,70
TIJARDOVIĆ ANKA-P	0,00	0,00	0,00	0,00	-3.470,09	-347,01	3.817,10
TIJARDOVIĆ ANKA-RKU	40.129,05	8.025,81	6.902,20	32.103,24	10.355,30	1.035,53	20.712,41
	177.907,88						113.332,21
VRDOLJAK DRAGAN-8	5.325,12	930,15	799,92	3.720,61	50,47	5,05	4.133,37
VRDOLJAK DRAGAN-9	5.325,12	930,15	799,92	3.720,61	50,47	5,05	4.133,37
VRDOLJAK DRAGAN-10	5.325,12	930,15	799,92	3.720,61	50,47	5,05	4.133,37
VRDOLJAK DRAGAN-11	5.325,12	930,15	799,92	3.720,61	50,47	5,05	4.133,37
VRDOLJAK DRAGAN-12	5.325,12	930,15	799,92	3.720,61	50,47	5,05	4.133,37
	26.625,60	0,00	0,00	0,00	0,00	0,00	20.666,85
VUJASINOVIĆ MILENA-2	2.285,16	1.019,83	877,06	4.079,33	93,52	9,35	1.725,26
VUJASINOVIĆ MILENA-3	2.036,63	970,13	834,30	3.880,50	69,66	6,97	1.552,67
VUJASINOVIĆ MILENA-4	4.850,63	970,13	834,30	3.880,50	69,66	6,97	3.803,87
VUJASINOVIĆ MILENA-5	4.850,63	970,13	737,29	3.880,50	69,66	6,97	3.803,87
VUJASINOVIĆ MILENA-6	4.428,83	885,77	673,18	3.543,06	29,17	2,92	3.510,97
VUJASINOVIĆ MILENA-7	3.374,35	674,87	580,38	2.699,48	0,00	0,00	2.699,48
	21.826,23						17.096,12
VUJASINOVIĆ MILENA-P	0,00	0,00	0,00	0,00	-331,04	-33,10	364,14
VUJASINOVIĆ MILENA-RKU	15.008,79	3.001,76	2.581,51	12.007,03	1.890,76	189,08	9.927,19
	36.835,02						27.387,45
ZAGORAC ZORAN-2	2.942,04	1.151,21	990,04	4.604,83	146,57	14,66	2.192,40
ZAGORAC ZORAN-3	2.704,36	1.103,67	949,15	4.414,69	130,59	13,06	2.019,84
ZAGORAC ZORAN-4	5.518,36	1.103,67	949,15	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-5	5.518,37	1.103,68	838,79	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-6	5.518,36	1.103,67	838,79	4.414,69	130,59	13,06	4.271,04

ZAGORAC ZORAN-7	5.518,36	1.103,67	949,15	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-8	5.518,36	1.103,67	949,15	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-9	5.518,36	1.103,67	949,15	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-10	5.518,36	1.103,67	949,15	4.414,69	130,59	13,06	4.271,04
ZAGORAC ZORAN-11	5.536,75	1.107,35	952,31	4.429,40	131,83	13,18	4.284,39
ZAGORAC ZORAN-12	5.536,75	1.107,35	841,58	4.429,40	131,83	13,18	4.284,39
	55.348,43	1.107,35	841,58	4.429,40	131,83	13,18	42.678,30
ZAGORAC ZORAN-P	0,00	0,00	0,00	0,00	-380,50	-38,05	418,55
ZAGORAC ZORAN-RKU	17.092,32	3.418,47	2.939,88	13.673,85	1.903,68	190,37	11.579,80
	72.440,75						54.676,65
ZAHARIJA DRAGAN-2	13.330,18	3.228,84	2.776,80	12.915,34	2.240,14	134,41	8.289,59
ZAHARIJA DRAGAN-3	13.036,65	3.170,13	2.726,31	12.680,52	2.146,21	128,77	8.154,34
ZAHARIJA DRAGAN-4	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-5	15.892,75	3.178,55	2.415,70	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-6	15.892,75	3.178,55	2.415,70	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-7	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-8	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-9	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-10	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-11	15.892,75	3.178,55	2.733,55	12.714,20	2.159,68	129,58	10.424,94
ZAHARIJA DRAGAN-12	20.249,10	4.049,82	3.077,86	16.199,28	3.553,71	213,22	12.432,35
	173.757,93	4.049,82	3.077,86	16.199,28	3.553,71	213,22	112.275,80
ZAHARIJA DRAGAN-P	0,00	0,00	0,00	0,00	-4.171,68	-250,30	4.421,98
ZAHARIJA DRAGAN-RKU	48.997,48	9.799,50	8.427,57	39.197,98	12.753,19	765,19	25.679,60
	222.755,41						142.377,38

2.3. Popis obveza prema vjerovnicima

koji sadrži sljedeće elemente:

- tvrtku ili naziv, sjedište i poslovnu adresu, odnosno ime i prezime, poslovnu adresu i adresu prebivališta te OIB vjerovnika za svaku pojedinačnu obvezu,
- ukupnu vrijednost obveza na dan priloženih financijskih izvještaja i učešće u ukupnoj vrijednosti obveza na dan priloženih financijskih izvještaja,
- oznaku prava izdvojenog i odvojenog namirenja uz svaku pojedinačnu obvezu prema vjerovniku s naznakom stvari ili prava na kojima postoji izlučno, odnosno razlučno pravo,

r.br	Vjerovnik-tvrtka ili naziv	Poslovna adresa	OIB	UKUPNO	skupina	%ukupnog	razl.pravo
1	ACCRA D.O.O.	Duće, Luka II broj 1	82434971257	256,2	C	0,00	
2	BEROS TRADE D.O.O	Split, Šimićeva 12	4233349314	0	C	0,00	
3	IREDAL D.O.O.	Split, Kopilica 5	16765096655	180.189,92	C	1,65	
4	MBD D.O.O. – SPLI	Solin, Kralja Zvonimira 119	5549982201	444,62	C	0,00	
5	SJEME D.O.O.	Split, Bilice II 21E	52650953128	3.854,98	C	0,04	
6	FINANCIJSKA AGENC	Zagreb Vrtini put 3	85821130368	34,93	A	0,00	
7	HEP-OPERATOR DIST	Zagreb, Ulica grada Vukovara 37	46830600751	767.639,19	A	7,02	
8	VODOVOD I KANALIZ	Split, Biokovska 3	56826138353	1.161.350,56	A	10,61	DA
9	NARODNE NOVINE	Zagreb, Savski Gaj XIII. put 6	64546066176	100	A	0,00	
10	SLOBODNA DALMACIJA	Split, Ulica Hrvatske Mornarice 4	35075764438	57.789,46	C	0,53	

OBRAČUN ZATEZNIH KAMATA

DETALJAN OBRAČUN*

Stavka	Napomena	Od	Do	Dana	Stopa	Uplate	Glavnica	Kamata	Ukupno
GLAVNICA	s dospijecem	15.02.2010	22.01.2020				1.249.528,18		
	teče od :								
KAMATE		16.02.2010	31.12.2010	319	14.0 %		1.249.528,18	152.887,48	
KAMATE		01.01.2011	30.06.2011	181	14.0 %		1.249.528,18	239.635,54	
KAMATE		01.07.2011	31.12.2011	184	12.0 %		1.249.528,18	315.223,44	
KAMATE		01.01.2012	31.12.2012	366	12.0 %		1.249.528,18	465.166,82	
KAMATE		01.01.2013	31.12.2013	365	12.0 %		1.249.528,18	615.110,20	
KAMATE		01.01.2014	31.12.2014	365	12.0 %		1.249.528,18	765.053,58	
KAMATE		01.01.2015	30.06.2015	181	12.0 %		1.249.528,18	839.409,07	
KAMATE		01.07.2015	31.07.2015	31	12.0 %		1.249.528,18	852.143,99	
KAMATE		01.08.2015	31.12.2015	153	8.14 %		1.249.528,18	894.779,26	
KAMATE		01.01.2016	30.06.2016	182	8.05 %		1.249.528,18	944.797,94	
KAMATE		01.07.2016	31.12.2016	184	7.88 %		1.249.528,18	994.298,37	
KAMATE		01.01.2017	30.06.2017	181	7.68 %		1.249.528,18	1.041.885,88	
KAMATE		01.07.2017	31.12.2017	184	7.41 %		1.249.528,18	1.088.561,41	
KAMATE		01.01.2018	30.06.2018	181	7.09 %		1.249.528,18	1.132.493,11	
KAMATE		01.07.2018	31.12.2018	184	6.82 %		1.249.528,18	1.175.452,23	
KAMATE		01.01.2019	30.06.2019	181	6.54 %		1.249.528,18	1.215.975,97	
KAMATE		01.07.2019	31.12.2019	184	6.3 %		1.249.528,18	1.255.659,61	
KAMATE		01.01.2020	22.01.2020	22	6.11 %		1.249.528,18	1.260.248,73	
DUGOVANJE	po stavci								2.509.776,91
=====	=====	=====	=====	=====	=====	=====	GLAVNICA	KAMATA	UKUPNO
ZAVRŠNO							1.249.528,18	1.260.248,73	2.509.776,91
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

* obračunato na : www.odvjetnik.me (<http://www.odvjetnik.me>)

OBRAČUN ZATEZNIH KAMATA

DETALJAN OBRAČUN*

Stavka	Napomena	Od	Do	Dana	Stopa	Uplate	Glavnica	Kamata	Ukupno
-	-	-	-	-	-	-	-	-	-
GLAVNICA	s dospijećem	15.03.2012	22.01.2020				1.249.528,18		
-	teče od :	-	-	-	-	-	-	-	-
KAMATE		16.03.2012	31.12.2012	291	12.0 %		1.249.528,18	119.217,28	
KAMATE		01.01.2013	31.12.2013	365	12.0 %		1.249.528,18	269.160,66	
KAMATE		01.01.2014	31.12.2014	365	12.0 %		1.249.528,18	419.104,04	
KAMATE		01.01.2015	30.06.2015	181	12.0 %		1.249.528,18	493.459,53	
KAMATE		01.07.2015	31.07.2015	31	12.0 %		1.249.528,18	506.194,44	
KAMATE		01.08.2015	31.12.2015	153	8.14 %		1.249.528,18	548.829,72	
KAMATE		01.01.2016	30.06.2016	182	8.05 %		1.249.528,18	598.848,40	
KAMATE		01.07.2016	31.12.2016	184	7.88 %		1.249.528,18	648.348,83	
KAMATE		01.01.2017	30.06.2017	181	7.68 %		1.249.528,18	695.936,34	
KAMATE		01.07.2017	31.12.2017	184	7.41 %		1.249.528,18	742.611,87	
KAMATE		01.01.2018	30.06.2018	181	7.09 %		1.249.528,18	786.543,57	
KAMATE		01.07.2018	31.12.2018	184	6.82 %		1.249.528,18	829.502,69	
KAMATE		01.01.2019	30.06.2019	181	6.54 %		1.249.528,18	870.026,43	
KAMATE		01.07.2019	31.12.2019	184	6.3 %		1.249.528,18	909.710,07	
KAMATE		01.01.2020	22.01.2020	22	6.11 %		1.249.528,18	914.299,19	
DUGOVANJE	po stavci								2.163.827,37
-	-	-	-	-	-	-	-	-	-
=====	=====	=====	=====	=====	=====	=====	GLAVNICA	KAMATA	UKUPNO
ZAVRŠNO							1.249.528,18	914.299,19	<u>2.163.827,37</u>
=====	=====	=====	=====	=====	=====	=====	=====	=====	=====

* obračunato na : www.odvjetnik.me (<http://www.odvjetnik.me>)