

Global grupa d.o.o.

Obveze dužnika iz poslovnih knjiga dužnika

I. Obveze prema dobavljačima

DOBAVLJAC

A1 HRVATSKA-VIP
A3 d.o.o.

AGROMEHANIK, J. DRAGOJEVIĆ

ALCA ZAGREB d.o.o.

ATLANT PUTNIČKA AGENCIJA D.O.O.

BUGOVINA d.o.o.

CAFFE BAR CAPPRY, MARICA VRLJIĆ

CIAN d.o.o.

ELEKTRO MIROŠEVIĆ J.D.O.O.

EUROHERC

FAKULTET STROJARSTVA I BRODOGRADNJE

GEOMAR d.o.o. za geodetske poslove

GLOBO d. o. o.

GRBIĆ d.o.o.

HEP ELEKTRA D.O.O.

HOTEL LERO d.o.o.

HOTELI VELA LUKA D.O.O.

HUM HT D.D.

IVANO d.o.o.

J.B.IVO RADOVIĆ

JB SANDRA MARINOVIĆ

JURKOVIĆ TRGOVINA j.d.o.o.

KALE - VL. eLDO ŽUVELA

KANAL SERVIS d.o.o.

KEOPS DUBROVNIK D.O.O.

KOMUNALAC d.o.o.

KOMUNALNE DJELATNOSTO D.O.O.

KONSTRUKTOR - HOTINA D.O.O.

MAX OKVIRI - OBRT

METRO Cash & Carry, d.o.o.

MILAT IVKO - BLOKETARSKA RADNJA

MOTOMARINER D.O.O.

NAJAM RIWAL d.o.o. za usluge

OBRT POLIMUS MUSA DRAŽEN

OBRT-PRIZMIĆ

ODVJETNIK ANA BIRIMIŠA

OPG ALFREDO COSSETTO

PATRLJI, d.o.o.

PERAK AUTO

PERFORMANCE COATINGS d. o. o.

PRESTIGE TRADE DUBROVNIK d.o.o.

PROZID, ŽUVELA NIKOLA

REGISTAR ULAGANJA D.O.O.

REGISTRATOR d.o.o.

SAJETA - BRAVARSKO LIMARSKI OBRT

SVEČKO D.O.O.

U.T.O. BLJESAK, L.J. ŠKOPLJENAC

VELA LUKA trgovina d.d.

VILA MALO MORE D.O.O.

VODOVOD D.O.O.

REGISTRATOR d.o.o.

REGISTRATOR d.o.o. (OBR.KAMATA)

ADRESA

Vrtni put 1, 10000, Zagreb

Vranjički put 11, 21210, Vranjic

ULICA 43 10, 20270 Vela Luka

Koledovčina 2, 10000, Zagreb

Dr. Ante Starčevića 24, 20000, Dubrovnik

Dubrave 8, 20215, Čilipi

ZAGREBAČKA 16, 35214 DONJI ANDRIJEVIĆ

Varaždinska 51, 21000, Split

49. Ulica 1, 20270, Vela Luka, Hrvatska

Ulica grada Vukovara 282, Zagreb

Ulica Ivana Lučića 5, 10000, Zagreb

Cesarčeva 1, 21000, Split

Rudarska 1, 52220, Labin

Rivjera 14, 20207, Milini,

Ulica grada Vukovara 37, 10000, Zagreb

Iva Vojnovića 14, 20000, DUBROVNIK

Obala 1 42, 20270 Vela Luka

Obala 2 1, 20270, Vela Luka

Vela Luka, 20270

VUKOVARSKA 19, 20000 Dubrovnik

85. Ulica 18, 20271 Blato

Ulica 5 3, 20270 Vela Luka

ULICA 2 4, VELA LUKA, 20270, Vela Luka

Mejaši 26, 21000

Pinji 26, 20235, Zaton

Obala 2 1, 20270 Vela Luka

Obala 2 1, 20270, Vela Luka

32. Ulica br. 9/1, 20225, Blato

85. ULICA 14, 20271 Blato

Jankomir 31, 10000, Zagreb

71. ULICA 20, 20271 BLATO

Lukeži 23A, 51218, LUKEŽI

Bjelovarska 51, 10370, Lukarišće

ULICA PETRA KREŠIMIRA IV 105, 21210 Solin

ULICA 16, VELA LUKA, 20270, Vela Luka

Riječka 12 A, 20000 Dubrovnik

Grada Vukovara 58/A, 10000, Zagreb

UL. FRA. RAJMUNDA RUDEŽA 1, 21260, Imotski

Andrije Hebranga 2A, 20000 Dubrovnik

Rubeši 136, 51215, Kastav

Čira Carića 1, 20000, Dubrovnik

Ulica 41 broj 42/4, 20270 Vela Luka

Kotorska 1, 20000, Dubrovnik

Andrije Hebranga 31, 20000 Dubrovnik

1. ULICA 72, 20271 BLATO

Čečovje 5, 2390 Ravne na Koroškem

KRALJA TOMISLAVA 92, 35211 GARCIN

Ulica 47 53, 20270

Marka Marulića 6, 20000, Dubrovnik

Ulica Špire Brusine 17, 23000, Zadar

Andrije Hebranga 31, 20000 Dubrovnik

Andrije Hebranga 31, 20000 Dubrovnik

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-207.246,06

-850.270,85

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HR0823400091110767940

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HR4223400091100188120

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HR8523400091160207454

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HR8024020061100788344

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HPB

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NR BROJ _____
KLASA _____
PRIMANJE I ODBREMA POŠTE
PREDSTELJIVE INGO DPE

10-04-2004

BC 2811
FINANCIJSKA AGENCIJA

II.	Obveze prema kreditorima	KREDITOR						
		REGISTRATOR d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	14263545975	590.238,93	HR8424020061100449257	ERSTE	
		REGISTRATOR PLUS d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	88391854095	3.250,00	HR3024020061100979752	ERSTE	
		REGISTAR ULAGANJA d.o.o.	Kotorska 1, 20000, Dubrovnik	74031190110	1.997,22	HR5723400091110135200	PBZ	
		DANIČIĆ			23.093,77			
		MILAN DRAGOVIĆ	Riječka 12 A, 20000 Dubrovnik		81.160,10			
			ukupno krediti		699.740,02			
		AGRAM BANKA 6229000282	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	1.000.000,00	HR4424810001011111116		
		AGRAM BANKA 6129001237	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	1.440.042,47	HR4424810001011111116		
		AGRAM BANKA 6229000303	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	499.810,54	HR4424810001011111116		
		HAMAG	Ksaver 208, 10000 Zagreb	25609559342	17.679,10	HR5223400091111204327	PBZ	
			ukupno kred. banaka		2.957.532,11			
			sveukupno		4.507.542,98			

Global grupa d.o.o.

FINANCIJSKA AGENCIJA
REGIONALNI CENTAR SPLIT 2
Neposredno, poštom (obično - preporučeno)

Primljeno: **10-04-2024**

Br. pošiljke: _____, potpis: _____

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HP Hrvatska

FINA - REGIONALNI CENTAR SPLIT
HARUANIĆEVO ŠETALIŠTE 24 b

21.000 SPLIT

REGISTRAR d.o.o.
A. HEBLANGA 31
WBROVNIH