

UDRUGA UKOPNIKA GROBLJA TRN

FOND PRIPOMOĆI

BLAGAJNIČKI IZVJEŠTAJ 01.01.-31.12.2016

| R.BR. | Datum | Ime i prezime | ULAZI | | | IZLAZI | |
|-------|--------|-----------------------------|-----------------|-----------|--------------|--------------|--------|
| | | | ČLANARINA | | UKUPAN IZNOS | Opis | Iznos |
| | | | Zaostale uplate | 2016 god. | | | |
| | | Prijenos iz 2015 | | | 550,00 | | |
| 1. | 04.01. | MILJENKO ČERKEZ | | 10,00 | 10,00 | | |
| 2. | 05.01. | KARLO KRALJEVIĆ-BUKIĆ | 10,00 | | 10,00 | | |
| 3. | 06.01. | OB.+ STANKA HRKAČA-POLJKIĆA | | | 0,00 | USLUGA UKOPA | 180,00 |
| 4. | | VINKO HRKAČ-JOZIĆ | | 10,00 | 10,00 | | |
| 5. | 12.01. | STANKO PAVKOVIĆ-STANKAN | | 10,00 | 10,00 | | |
| 6. | | IVAN PAVKOVIĆ-PAVIN | | 10,00 | 10,00 | | |
| 7. | 14.01. | IVO JELIĆ-MATANOV | | 10,00 | 10,00 | | |
| 8. | | VINKO JELIĆ-ČOLIĆ | 10 | 10,00 | 20,00 | | |
| 9. | | MATAN JELIĆ-ČOLIĆ | | 10,00 | 10,00 | | |
| 10. | | IVO SPAJIĆ | | 10,00 | 10,00 | | |
| 11. | | ŽELJKO SPAJIĆ | | 10,00 | 10,00 | | |
| 12. | 15.01. | STIPE MILIČEVIĆ | | 10,00 | 10,00 | | |
| 13. | | IVAN MUSA-STIPANA | 10,00 | | 10,00 | | |
| 14. | 23.01. | STOJAN IVANKOVIĆ | | 10,00 | 10,00 | | |
| 15. | | BORO HRKAČ | | 10,00 | 10,00 | | |
| 16. | 06.02. | ZDENKO JELIĆ-IVANOV | | 10,00 | 10,00 | | |
| 17. | | ZDRAVKA JELIĆ-UD.IVANA | | 10,00 | 10,00 | | |
| 18. | | RUŽA PAVKOVIĆ UD, ANDRIJE | | 10,00 | 10,00 | | |
| 19. | 09.02. | STANKO SLIŠKOVIĆ-BUKIĆ | 10,00 | | 10,00 | | |
| 20. | | VLATKA JELIĆ | | 10,00 | 10,00 | | |
| 21. | 01.03. | PERO MUSA | | 10,00 | 10,00 | | |
| 22. | | VINKO JELIĆ-ČOLIĆ | | 10,00 | 10,00 | | |
| 23. | | TONČO ŠUŠAK | | 10,00 | 10,00 | | |
| 24. | 05.03. | BOŽO PAVKOVIĆ | | 10,00 | 10,00 | | |
| 25. | | DRAGAN PAVKOVIĆ | | 10,00 | 10,00 | | |
| 26. | | PERO SLIŠKOVIĆ-ĐUZEL | 10,00 | | 10,00 | | |
| 27. | | ZORAN JELIĆ-ČOLIĆ | | 10,00 | 10,00 | | |
| 28. | | ANKA HRKAČ-UD IVANA | | 10,00 | 10,00 | | |
| 29. | | DAMIR HRKAČ-MIŠIĆ | | 10,00 | 10,00 | | |
| 30. | | BRANKO HRKAČ-MARKIŠIĆ | | 10,00 | 10,00 | | |
| 31. | | JOZO HRKAČ-MARKIŠIĆ | | 10,00 | 10,00 | | |
| 32. | | IVAN KRALJEVIĆ-STIPIN | | 10,00 | 10,00 | | |
| 33. | | VINKA JELIĆ-KOJUNĐIĆ | | 10,00 | 10,00 | | |
| 34. | | DOBROSLAV JELIĆ-KOJUNĐIĆ | | 10,00 | 10,00 | | |
| 35. | | BERISLAV MARUŠIĆ-GERA | | 10,00 | 10,00 | | |
| 36. | | DRAGO ŠUŠAK | | 10,00 | 10,00 | | |
| 37. | | OB.+ DOMAGOJA SLIŠKOVIĆA | | 10,00 | 10,00 | | |
| 38. | | IVAN ŠUŠAK-MATE | | 10,00 | 10,00 | | |
| 39. | 11.03. | MARIJO JELIĆ-PERE | | 10,00 | 10,00 | | |
| 40. | | NIKO JELIĆ | | 10,00 | 10,00 | | |
| 41. | 02.04. | Frano Pavković | | 10,00 | 10,00 | | |
| 42. | | Tončo Pavković | | 10,00 | 10,00 | | |

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|-----------|--|------------------------------|--|-------|-------|-------|--------------|--------|
| 43. | | Ivan Skoko | | | 10,00 | 10,00 | | |
| 44 | | Janja Gerhard | | | 10,00 | 10,00 | | |
| | | Nikola Martinović | | | 10,00 | 10,00 | | |
| | | Vlado Hrkač-Mirza | | | 10,00 | 10,00 | | |
| | | Ob.+ Stanka Hrkač-Poljkica | | | 10,00 | 10,00 | | |
| | | Manda Hrkač-Golubova | | | 10,00 | 10,00 | | |
| | | Dragan Šušak | | | 10,00 | 10,00 | | |
| | | Ante Slišković-Škuce | | 10,00 | 10,00 | 20,00 | | |
| | | Jakov Penavić | | 10,00 | 10,00 | 20,00 | | |
| | | Ob.Kate Jelić | | | 10,00 | 10,00 | | |
| 06.04. | | Ob.+Ivana Pavkovića-Ikana | | | | 0,00 | USLUGA UKOPA | 180,00 |
| 13.04. | | Ob. + Miroslava Muse | | | | 0,00 | USLUGA UKOPA | 180,00 |
| 17.04. | | Miro Hrkač -Đepalušić | | | 10,00 | 10,00 | | |
| 22.04. | | ŽELJKO MUSA | | 10,00 | 10,00 | 20,00 | | |
| 29.04. | | ČERKEZ PERO | | | 10,00 | 10,00 | | |
| | | BARAĆ RADE-GRGE | | | 10,00 | 10,00 | | |
| 07.05. | | ČERKEZ IVICA -GAVA | | | 10,00 | 10,00 | | |
| | | BARAĆ BOŠKAN -GRGE | | | 10,00 | 10,00 | | |
| | | MILE JELIĆ | | | 10,00 | 10,00 | | |
| | | TONČO JELIĆ | | | 10,00 | 10,00 | | |
| | | STIPE KRALJEVIĆ-JUKIĆ | | | 10,00 | 10,00 | | |
| | | TADIJA JELIĆ | | | 10,00 | 10,00 | | |
| | | PAVA MUSA | | | 10,00 | 10,00 | | |
| | | ZORAN JELIĆ-VINKOV | | | 10,00 | 10,00 | | |
| 12.05. | | ZLATAN JELIĆ-KOJUNĐIĆ | | | 10,00 | 10,00 | | |
| 25.05. | | OB.+ RUŽE KRALJEVIĆ-JUKIĆ | | | | 0,00 | USLUGA UKOPA | 190,00 |
| 26.05. | | OB.+ IVANA KRALJEVIĆA-JUKIĆA | | | 10,00 | 10,00 | | |
| 01.06. | | SREČKO PERKO | | | 10,00 | 10,00 | | |
| 04.06. | | LJUBO PAVKOVIĆ | | | 10,00 | 10,00 | | |
| | | MILKA HRKAČ-BRUNINA | | | 10,00 | 10,00 | | |
| | | OB.+ILIJE ICE JELIĆ | | | 10,00 | 10,00 | | |
| | | TOMISLAV JELIĆ GOJKOV | | | 10,00 | 10,00 | | |
| | | ZLATAN JELIĆ-GOJKOV | | | 10,00 | 10,00 | | |
| 08.06. | | BRANKO JELIĆ-MIRKA | | | 10,00 | 10,00 | | |
| 02.07. | | ŽELJKO SLIŠKOVIĆ-ĐUZEL | | | 10,00 | 10,00 | | |
| | | MARIOFIL SLIŠKOVIĆ-ĐUZEL | | 30,00 | 10,00 | 40,00 | | |
| | | TOMO MARUŠIĆ-PERIĆ | | | 10,00 | 10,00 | | |
| | | BRANISLAV PAVKOVIĆ | | | 10,00 | 10,00 | | |
| | | VINKO PAVKOVIĆ | | | 10,00 | 10,00 | | |
| | | SLAVEN JELIĆ-MATANOV | | | 10,00 | 10,00 | | |
| | | VLADIMIR KOSIR | | | 10,00 | 10,00 | | |
| | | VINKO ŠAKOTA | | | 10,00 | 10,00 | | |
| 05.07. | | IVICA JELIĆ-ZVONKIN | | | 10,00 | 10,00 | | |
| 07.07. | | IKO SLIŠKOVIĆ-KULJIĆ | | | 10,00 | 10,00 | | |
| | | DRAGO SLIŠKOVIĆ-KULJIĆ | | | 10,00 | 10,00 | | |
| | | ŽELJO SLIŠKOVIĆ-KULJIĆ | | | 10,00 | 10,00 | | |
| 12.7.2016 | | TONČO HRKAĆ | | | 10,00 | 10,00 | | |
| 17.7.2016 | | JANJA PAVKOVIĆ | | | 10,00 | 10,00 | | |
| | | MIRJANA HRKAĆ | | | 10,00 | 10,00 | | |
| | | MARINKO SLIŠKOVIĆ-SLOMIĆ | | | 10,00 | 10,00 | | |
| 06.08. | | JOZO JELIĆ KOJUNĐIĆ | | | 10,00 | 10,00 | | |
| | | ZVONIMIR JELIĆ KOJUNĐIĆ | | | 10,00 | 10,00 | | |
| | | FRANO RATKIĆ | | | 10,00 | 10,00 | | |
| | | TARZICIJE ŠUŠAK | | | 10,00 | 10,00 | | |

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| | | ANTE KRALJEVIĆ-JUKIĆ | | | 10,00 | 10,00 | | |
| 11.08. | | MIRKO HRKAČ-MIŠIĆ | | | 10,00 | 10,00 | | |
| 03.09. | | RAJKO HRKAČ | | | 10,00 | 10,00 | | |
| | | JOSIP MUSA | | | 10,00 | 10,00 | | |
| | | VLADO JELIĆ | | | 10,00 | 10,00 | | |
| | | PERO KUTLE | | | 10,00 | 10,00 | | |
| 12.09. | | SLIPIŠKOVIĆ STANKO-ČOVO | | 10,00 | 10,00 | 20,00 | | |
| 17.09. | | OB.+ BOŠKANA BARAČA | | | | 0,00 | USLUGA UKOPA | 180,00 |
| 20.09. | | ANTE HRKAČ-MARKIŠIĆ | | | 10,00 | 10,00 | | |
| 01.10. | | TOMISLAV IVANKOVIĆ | | | 10,00 | 10,00 | | |
| | | JOZO JELIĆ-MATE | | 50,00 | 10,00 | 60,00 | | |
| | | DRAG KRALJEVIĆ-BUKIĆ | | | 10,00 | 10,00 | | |
| | | MARIJO JELIĆ-MATE | | | 10,00 | 10,00 | | |
| | | MATE ANDRIĆ | | | 10,00 | 10,00 | | |
| | | MARIJAN JELIĆ-ČOLIĆ | | | 10,00 | 10,00 | | |
| | | JOZO ŠUŠAK | | | 10,00 | 10,00 | | |
| | | DRAŽEN PERKO | | | 10,00 | 10,00 | | |
| | | MILKA HRKAČ-IVANOVA | | | 10,00 | 10,00 | | |
| | | RADICA JELIĆ-TOMICE | | | 10,00 | 10,00 | | |
| | | BRANKO JELIĆ-KOJUNĐIĆ | | | 10,00 | 10,00 | | |
| | | ZLATAN JELIĆ-VELIMIRA | | | 10,00 | 10,00 | | |
| | | ANTE HRKAČ-STIPELIĆ | | 10,00 | 10,00 | 20,00 | | |
| 02.10. | | OB.+ VLADE SLIŠKOVIČA | | | 10,00 | 10,00 | | |
| 03.10. | | OB.+ IVANA IVANKOVIČA | | | | 0,00 | USLUGA UKOPA | 180,00 |
| 06.10. | | ANKA KRALJEVIĆ | | 10,00 | 10,00 | 20,00 | | |
| | | ANTE PENAVIĆ | | 10,00 | 10,00 | 20,00 | | |
| | | PERO KRALJEVIĆ | | 10,00 | 10,00 | 20,00 | | |
| | | ZDENKO PAVKOVIĆ | | | 10,00 | 10,00 | | |
| | | ANĐA KRALJEVIĆ | | | 10,00 | 10,00 | | |
| | | ANDRIJA PERKO | | | 10,00 | 10,00 | | |
| | | MARIJO PAVKOVIĆ-SLAVKOV | | 10,00 | 10,00 | 20,00 | | |
| | | OB.+IVAN IVANKOVIČA | | | 10,00 | 10,00 | | |
| | | MARIJO SLIŠKOVIĆ-CIGUŠIĆ | | | 10,00 | 10,00 | | |
| | | ANICA SLIŠKOVIĆ-CIGUŠIĆ | | | 10,00 | 10,00 | | |
| 07.10. | | JOZO KOLOBARIĆ | | 10,00 | 10,00 | 20,00 | | |
| 11.10. | | IVO GALIĆ | | | 10,00 | 10,00 | | |
| 13.10. | | STANKO KRALJEVIĆ-BUKIĆ | | 10,00 | 10,00 | 20,00 | | |
| 21.10. | | KARLO KRALJEVIĆ-BUKIĆ | | | 10,00 | 10,00 | | |
| 23.10. | | OB.+ TEA MUSE | | | | 0,00 | USLUGA UKOPA | 120,00 |
| | | IVICA MUSA -CICO | | | 10,00 | 10,00 | | |
| 26.10. | | TOMISLAV HRKAČ-NONA | | | 10,00 | 10,00 | | |
| | | JANJA PAVKOVIĆ | | 20,00 | | 20,00 | | |
| 30.10. | | IVO SLIŠKOVIĆ-UČO | | | 10,00 | 10,00 | | |
| 31.10. | | ZLATAN KRALJEVIĆ | | | 10,00 | 10,00 | | |
| | | MIROSLAV PAVKOVIĆ-MIKI | | | 10,00 | 10,00 | | |
| | | BRANKO HRKAČ- JOZIĆ | | | 10,00 | 10,00 | | |
| | | MARKO PAVKOVIĆ-MAKA | | 20,00 | 10,00 | 30,00 | | |
| | | MARINKO ARAPOVIĆ-INO | | | 10,00 | 10,00 | | |
| | | IVAN ARAPOVIĆ-ČAČO | | | 10,00 | 10,00 | | |
| | | ANKICA HRKAČ-JOZIĆ | | | 10,00 | 10,00 | | |
| | | STIPICA JELIĆ-JAGE | | | 10,00 | 10,00 | | |
| | | IVO JELIĆ -JAGE | | | 10,00 | 10,00 | | |
| | | MACA JELIĆ-UD .JOZE | | | 10,00 | 10,00 | | |
| | | MARKO JELIĆ-IVANA | | | 10,00 | 10,00 | | |

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| | | VINKA HRKAĆ UD PERE | | | 10,00 | 10,00 | | |
| | | OB.+ JOZE MILIČEVIĆA | | | 10,00 | 10,00 | | |
| | | ZLATAN JELIĆ -KOJUNDŽIĆ | | 40,00 | | 40,00 | | |
| | 05.11. | MARIJO JELIĆ-MIRIN | | | 10,00 | 10,00 | | |
| | 10.11. | FRANO JELIĆ | | | 10,00 | 10,00 | | |
| | 11.11. | OB.+ JOZE JELIĆ-JOŽE | | | | 0,00 | USLUGA UKOPA | 180,00 |
| | 23.11. | MARINKO JELIĆ-MAKA | | | 10,00 | 10,00 | | |
| | 02,12, | MARINKO IVANOVIĆ-MAČA | | 20,00 | 10,00 | 30,00 | | |
| | 03.12. | MARKO JELIĆ-ČOLIĆ | | | 10,00 | 10,00 | | |
| | | ŽELJKO JELIĆ-ČOLIĆ | | | 10,00 | 10,00 | | |
| | | ANKA JELIĆ-UD. IVANA | | | 10,00 | 10,00 | | |
| | | OB.+ JOZE HRKAĆ - JOLE | | | 200,00 | 200,00 | USLUGA UKOPA | 200,00 |
| | 06.12. | OB.+ MILE HRKAĆ -ČEŠKUŠE | | | | 0,00 | USLUGA UKOPA | 200,00 |
| | 22.12. | VINKO JELIĆ-ŠINDA | | | 10,00 | 10,00 | | |
| | | IVAN HRKAĆ-BOŽIN | | | 10,00 | 10,00 | | |
| | | JELA JELIĆ-MILJENKA | | | 10,00 | 10,00 | | |
| | | | | | | 0,00 | | |
| | | | 0,00 | | | 0,00 | | |

| | | | |
|-----------------|---------|--|---------|
| Promet blagajne | 2590,00 | | 1790,00 |
| ULAZ | 2590,00 | | |
| IZLAZ | 1790,00 | | |
| SALDO | 800,00 | | |

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| Kontrolirao | Knjižio | Blagajnik |
|-------------|---------|-----------|