

STEČAJNI UPRAVITELJ

G. MATEO PULJIĆ

GUNDULIĆEVA 26A – SPLIT

PREDMET: DOSTAVA OTPLATNIH PLANOVA ZA VJEROVNIKA IVKOVIĆ COMMERCE D.O.O. U STEČAJU

Poštovani,

Dana 21.12.2020 g. dostavili ste Financijskoj agenciji Split zahtjev za izravnu naplatu koji nije sukladan izglasanoj predstečajnoj nagodbi Trgovačkog Suda u Zadru ST-464 od 21.12.2017. Predstečajna nagodba je postala pravomoćna sa danom 03.04.2019 g. i sukladno nagodbi predstečajni dužnik je imao pravo na gres period od 1 godine i početak otplate duga kreće od 01.05.2020. Sa danom 19.01.2021 g. imate pravo na naplatu na 9 obroka što iznosi 17.594,37 kn.

Molimo Vas pretpaćeni iznos da vratite na naš račun HR62 2500 0091 1013 9252 5 otvoren kod Addiko banke.

Molimo odgovor.

Srdačan pozdrav,

Drniš, 19.01.2021

DIM-MES
d.o.o.
Drniš

128	01.12.29	23.097,27	22.669,03	428,24	114.198,48	116. rata otplate kredita
129	01.01.30	2a.oq7,27	22.754,03	343,24	91.529,45	117. rata otplate kredita
130	01.02.30	23.097,27	22.839,36	257,91	68.775,42	118. rata otplate kredita
131	01.03.30	23.097,27	22.925,01	172,26	45.936,06	119. rata otplate kredita
132	01.04.30	23.097,34	23.011,05	86,29	23.011,05	120. rata otplate kredita
Ukupno:		2.873.632,75	2.228.640,02	644.992,73	0,00	

IVKOVIČ COMMERCE, društvo s ograničenom odgovornošću za trgovinu i usluge

Red. br	Datum	Otplatni obrok	Otplatna kvota	otplata kamate	Stanje kredita	Kamata		
						Iznos	Rata	Broj mjeseći
1	01.05.19	0,00	0,00	0,00	;	0,00		
2	01.06.19	0,00	0,00	0,00	0,00			
3	01.07.19	0,00	0,00	0,00	0,00			
4	01.08.19	0,00	0,00	0,00	0,00			
5	01.09.19	0,00	0,00	0,00	0,00			
6	01.10.19	0,00	0,00	0,00	0,00			
7	01.11.19	0,00	0,00	0,00	0,00			
8	01.12.19	0,00	0,00	0,00	0,00			
9	01.01.20	0,00	0,00	0,00	0,00			
10	01.02.20	0,00	0,00	0,00	0,00			
11	01.03.20	0,00	0,00	0,00	0,00			
12	01.04.20	0,00	0,00	0,00	0,00			
13	01.05.20	1.954,93	1.247,57	707,36	188.630,30			1. rata otplate kredita
14	01.06.20	1.954,93	1.252,25	702,68	187.382,73			2. rata otplate kredita
15	01.07.20	1.954,93	1.256,94	697,99	186.130,48			3. rata otplate kredita
16	01.08.20	1.954,93	1.261,66	693,27	184.873,54			4. rata otplate kredita
17	01.09.20	1.954,93	1.266,39	688,54	183.611,88			5. rata otplate kredita
18	01.10.20	1.954,93	1.271,14	683,79	182.345,49			6. rata otplate kredita
19	01.11.20	1.954,93	1.275,90	679,03	181.074,35			7. rata otplate kredita
20	01.12.20	1.954,93	1.280,69	674,24	179.798,45			8. rata otplate kredita
21	01.01.21	1.954,93	1.285,49	669,44	178.517,76			9. rata otplate kredita
22	01.02.21	1.954,93	1.290,31	664,62	177.232,27			10. rata otplate kredita

DIM-MES
d.o.o.
DRIŠ

(Handwritten signature)

23	01.03.21	1.954,93	1.295,15	659,78	175.941,96	11. rata otplate kredita
24	01.04.21	1.954,93	1.300,01	654,92	174.646,81	12. rata otplate kredita
25	01.05.21	1.954,93	1.304,88	650,05	173.346,80	13. rata otplate kredita
26	01.06.21	1.954,93	1.309,77	645,16	172.041,92	14. rata otplate kredita
27	01.07.21	1.954,93	1.314,69	640,24	170.732,15	15. rata otplate kredita
28	01.08.21	1.954,93	1.319,62	635,31	169.417,46	16. rata otplate kredita
29	01.09.21	1.954,93	1.324,56	630,37	168.097,84	17. rata otplate kredita
30	01.10.21	1.954,93	1.329,53	625,40	166.773,28	18. rata otplate kredita
31	01.11.21	1.954,93	1.334,52	620,41	165.443,75	19. rata otplate kredita
32	01.12.21	1.954,93	1.339,52	615,41	164.109,23	20. rata otplate kredita
33	01.01.22	1.954,93	1.344,55	610,38	162.769,71	21. rata otplate kredita
34	01.02.22	1.954,93	1.349,59	605,34	161.425,16	22. rata otplate kredita
35	01.03.22	1.954,93	1.354,65	600,28	160.075,57	23. rata otplate kredita
36	01.04.22	1.954,93	1.359,73	595,20	158.720,92	24. rata otplate kredita
37	01.05.22	1.954,93	1.364,83	590,10	157.361,19	25. rata otplate kredita
38	01.06.22	1.954,93	1.369,95	584,98	155.996,36	26. rata otplate kredita
39	01.07.22	1.954,93	1.375,08	579,85	154.626,41	27. rata otplate kredita
40	01.08.22	1.954,93	1.380,24	574,69	153.251,33	28. rata otplate kredita
41	01.09.22	1.954,93	1.385,41	569,52	151.871,09	29. rata otplate kredita
42	01.10.22	1.954,93	1.390,61	564,32	150.485,68	30. rata otplate kredita
43	01.11.22	1.954,93	1.395,82	559,11	149.095,07	31. rata otplate kredita
44	01.12.22	1.954,93	1.401,06	553,87	147.699,25	32. rata otplate kredita
45	01.01.23	1.954,93	1.406,31	548,62	146.298,19	33. rata otplate kredita
46	01.02.23	1.954,93	1.411,59	543,34	144.891,88	34. rata otplate kredita
47	01.03.23	1.954,93	1.416,88	538,05	143.480,29	35. rata otplate kredita
48	01.04.23	1.954,93	1.422,19	532,74	142.063,41	36. rata otplate kredita
49	01.05.23	1.954,93	1.427,53	527,40	140.641,22	37. rata otplate kredita
50	01.06.23	1.954,93	1.432,88	522,05	139.213,69	38. rata otplate kredita
51	01.07.23	1.954,93	1.438,25	516,68	137.780,81	39. rata otplate kredita
52	01.08.23	1.954,93	1.443,65	511,28	136.342,56	40. rata otplate kredita
53	01.09.23	1.954,93	1.449,06	505,87	134.898,91	41. rata otplate kredita
54	01.10.23	1.954,93	1.454,49	500,44	133.449,85	42. rata otplate kredita
55	01.11.23	1.954,93	1.459,95	494,98	131.995,36	43. rata otplate kredita

DIM-MES
d.o.o.
Drniš

56	01.12.23	1.954,93	1.465,42	489,51	130.535,41	44. rata otplate kredita
57	01.01.24	1.954,93	1.470,92	484,01	129.069,99	45. rata otplate kredita
58	01.02.24	1.954,93	1.476,44	478,49	127.599,07	46. rata otplate kredita
59	01.03.24	1.954,93	1.481,97	472,96	126.122,63	47. rata otplate kredita
60	01.04.24	1.954,93	1.487,53	467,40	124.640,66	48. rata otplate kredita
61	01.05.24	1.954,93	1.493,11	461,82	123.153,13	49. rata otplate kredita
62	01.06.24	1.954,93	1.498,71	456,22	121.660,02	50. rata otplate kredita
63	01.07.24	1.954,93	1.504,33	450,60	120.161,31	51. rata otplate kredita
64	01.08.24	1.954,93	1.509,97	444,96	118.656,98	52. rata otplate kredita
65	01.09.24	1.954,93	1.515,63	439,30	117.147,01	53. rata otplate kredita
66	01.10.24	1.954,93	1.521,31	433,62	115.631,38	54. rata otplate kredita
67	01.11.24	1.954,93	1.527,02	427,91	114.110,07	55. rata otplate kredita
68	01.12.24	1.954,93	1.532,75	422,18	112.583,05	56. rata otplate kredita
69	01.01.25	1.954,93	1.538,49	416,44	111.050,30	57. rata otplate kredita
70	01.02.25	1.954,93	1.544,26	410,67	109.511,81	58. rata otplate kredita
71	01.03.25	1.954,93	1.550,05	404,88	107.967,55	59. rata otplate kredita
72	01.04.25	1.954,93	1.555,87	399,06	106.417,50	60. rata otplate kredita
73	01.05.25	1.954,93	1.561,70	393,23	104.861,63	61. rata otplate kredita
74	01.06.25	1.954,93	1.567,56	387,37	103.299,93	62. rata otplate kredita
75	01.07.25	1.954,93	1.573,44	381,49	101.732,37	63. rata otplate kredita
76	01.08.25	1.954,93	1.579,34	375,59	100.158,93	64. rata otplate kredita
77	01.09.25	1.954,93	1.585,26	369,67	98.579,59	65. rata otplate kredita
78	01.10.25	1.954,93	1.591,20	363,73	96.994,33	66. rata otplate kredita
79	01.11.25	1.954,93	1.597,17	357,76	95.403,13	67. rata otplate kredita
80	01.12.25	1.954,93	1.603,16	351,77	93.805,96	68. rata otplate kredita
81	01.01.26	1.954,93	1.609,17	345,76	92.202,80	69. rata otplate kredita
82	01.02.26	1.954,93	1.615,21	339,72	90.593,63	70. rata otplate kredita
83	01.03.26	1.954,93	1.621,26	333,67	88.978,42	71. rata otplate kredita
84	01.04.26	1.954,93	1.627,34	327,59	87.357,16	72. rata otplate kredita
85	01.05.26	1.954,93	1.633,44	321,49	85.729,82	73. rata otplate kredita
86	01.06.26	1.954,93	1.639,57	315,36	84.096,38	74. rata otplate kredita
87	01.07.26	1.954,93	1.645,72	309,21	82.456,81	75. rata otplate kredita
88	01.08.26	1.954,93	1.651,89	303,04	80.811,09	76. rata otplate kredita

DIM-MES
d.o.o.
Drniš

89	01.09.26	1.954,93	1.658,08	296,85	79.159,20	77. rata otplate kredita
90	01.10.26	1.954,93	1.664,30	290,63	77.501,12	78. rata otplate kredita
91	01.11.26	1.954,93	1.670,54	284,39	75.836,82	79. rata otplate kredita
92	01.12.26	1.954,93	1.676,81	278,12	74.166,28	80. rata otplate kredita
93	01.01.27	1.954,93	1.683,10	271,83	72.489,47	81. rata otplate kredita
94	01.02.27	1.954,93	1.689,41	265,52	70.806,37	82. rata otplate kredita
95	01.03.27	1.954,93	1.695,74	259,19	69.116,96	83. rata otplate kredita
96	01.04.27	1.954,93	1.702,10	252,83	67.421,22	84. rata otplate kredita
97	01.05.27	1.954,93	1.708,48	246,45	65.719,12	85. rata otplate kredita
98	01.06.27	1.954,93	1.714,89	240,04	64.010,64	86. rata otplate kredita
99	01.07.27	1.954,93	1.721,32	233,61	62.295,75	87. rata otplate kredita
100	01.08.27	1.954,93	1.727,78	227,15	60.574,43	88. rata otplate kredita
101	01.09.27	1.954,93	1.734,26	220,67	58.846,65	89. rata otplate kredita
102	01.10.27	1.954,93	1.740,76	214,17	57.112,39	90. rata otplate kredita
103	01.11.27	1.954,93	1.747,29	207,64	55.371,63	91. rata otplate kredita
104	01.12.27	1.954,93	1.753,84	201,09	53.624,34	92. rata otplate kredita
105	01.01.28	1.954,93	1.760,42	194,51	51.870,50	93. rata otplate kredita
106	01.02.28	1.954,93	1.767,02	187,91	50.110,08	94. rata otplate kredita
107	01.03.28	1.954,93	1.773,64	181,29	48.343,06	95. rata otplate kredita
108	01.04.28	1.954,93	1.780,30	174,63	46.569,42	96. rata otplate kredita
109	01.05.28	1.954,93	1.786,97	167,96	44.789,12	97. rata otplate kredita
110	01.06.28	1.954,93	1.793,67	161,26	43.002,15	98. rata otplate kredita
111	01.07.28	1.954,93	1.800,40	154,53	41.208,48	99. rata otplate kredita
112	01.08.28	1.954,93	1.807,15	147,78	39.408,08	100. rata otplate kredita
113	01.09.28	1.954,93	1.813,93	141,00	37.600,93	101. rata otplate kredita
114	01.10.28	1.954,93	1.820,73	134,20	35.787,00	102. rata otplate kredita
115	01.11.28	1.954,93	1.827,56	127,37	33.966,27	103. rata otplate kredita
116	01.12.28	1.954,93	1.834,41	120,52	32.138,71	104. rata otplate kredita
117	01.01.29	1.954,93	1.841,29	113,64	30.304,30	105. rata otplate kredita
118	01.02.29	1.954,93	1.848,20	106,73	28.463,01	106. rata otplate kredita
119	01.03.29	1.954,93	1.855,13	99,80	26.614,81	107. rata otplate kredita
120	01.04.29	1.954,93	1.862,08	92,85	24.759,68	108. rata otplate kredita
121	01.05.29	1.954,93	1.869,07	85,86	22.897,60	109. rata otplate kredita

DIM-MES
d.o.o.
DRIŠ

122	01.06.29	1.954,93	1.876,07	78,86	21.028,53	110. rata otplate kredita
123	01.07.29	1.954,93	1.883,11	71,82	19.152,46	111. rata otplate kredita
124	01.08.29	1.954,93	1.890,17	64,76	17.269,35	112. rata otplate kredita
125	01.09.29	1.954,93	1.897,26	57,67	15.379,18	113. rata otplate kredita
126	01.10.29	1.954,93	1.904,37	50,56	13.481,92	114. rata otplate kredita
127	01.11.29	1.954,93	1.911,52	43,41	11.577,55	115. rata otplate kredita
128	01.12.29	1.954,93	1.918,68	36,25	9.666,03	116. rata otplate kredita
129	01.01.30	1.954,93	1.925,88	29,05	7.747,35	117. rata otplate kredita
130	01.02.30	1.954,93	1.933,10	21,83	5.821,47	118. rata otplate kredita
131	01.03.30	1.954,93	1.940,35	14,58	3.888,37	119. rata otplate kredita
132	01.04.30	1.955,33	1.948,02	7,31	1.948,02	120. rata otplate kredita
Ukupno:		243.221,80	188.630,30	54.591,50	0,00	

DIM-MES
d.o.o.
Diniš