

## Skupina 1 - Razlučni vjerovnici

Stavka	Iznos
Erste	5.145.299
HAMAG	5.053.543
Republika Hrvatska	679.511
Ukupna tražbina	10.878.353

Stavke	Iznos
Glavnica	10.878.353
Kamata	0%
Datum stupanja na snagu	rj.o prihvatu SP
Datum početka isplate	1.10.2022
Rok vraćanja	8
Kamata u grejsu?	Ne

Otplata	Godišnje	Mjesečno
Kamatna stop.	0,00%	0,00%
Rok vraćanja	8	96
PMT	1.359.792	113.316
Start otplate		1.10.2022
Kraj otplate		1.10.2030
Grace period	2,00	24,00
Start grace perioda		1.10.2020
Kraj grace perioda		30.9.2022
Kamata u GP		/

### Otplatni plan

Datum	Godina	Uplata Br.	znos uplate	Kamata	Glavnica	Preostalo
			113.316	0,00%	10.878.353	10.878.353
1.6.2020	2020			0	0	0
1.7.2020	2020			0	0	0
1.8.2020	2020			0	0	0
1.9.2020	2020			0	0	0
1.10.2020	2020	/	/		0	10.878.353
1.11.2020	2020	/	/		0	10.878.353
1.12.2020	2020	/	/		0	10.878.353
1.1.2021	2021	/	/		0	10.878.353
1.2.2021	2021	/	/		0	10.878.353
1.3.2021	2021	/	/		0	10.878.353
1.4.2021	2021	/	/		0	10.878.353
1.5.2021	2021	/	/		0	10.878.353
1.6.2021	2021	/	/		0	10.878.353
1.7.2021	2021	/	/		0	10.878.353
1.8.2021	2021	/	/		0	10.878.353
1.9.2021	2021	/	/		0	10.878.353
1.10.2021	2021	/	/		0	10.878.353
1.11.2021	2021	/	/		0	10.878.353
1.12.2021	2021	/	/		0	10.878.353
1.1.2022	2022	/	/		0	10.878.353
1.2.2022	2022	/	/		0	10.878.353
1.3.2022	2022	/	/		0	10.878.353
1.4.2022	2022	/	/		0	10.878.353
1.5.2022	2022	/	/		0	10.878.353
1.6.2022	2022	/	/		0	10.878.353
1.7.2022	2022	/	/		0	10.878.353
1.8.2022	2022	/	/		0	10.878.353

1.9.2022	2022	/	/	0	10.878.353
1.10.2022	2022	1	113.316	0	113.316 10.765.037
1.11.2022	2022	2	113.316	0	113.316 10.651.721
1.12.2022	2022	3	113.316	0	113.316 10.538.404
1.1.2023	2023	4	113.316	0	113.316 10.425.088
1.2.2023	2023	5	113.316	0	113.316 10.311.772
1.3.2023	2023	6	113.316	0	113.316 10.198.456
1.4.2023	2023	7	113.316	0	113.316 10.085.140
1.5.2023	2023	8	113.316	0	113.316 9.971.824
1.6.2023	2023	9	113.316	0	113.316 9.858.507
1.7.2023	2023	10	113.316	0	113.316 9.745.191
1.8.2023	2023	11	113.316	0	113.316 9.631.875
1.9.2023	2023	12	113.316	0	113.316 9.518.559
1.10.2023	2023	13	113.316	0	113.316 9.405.243
1.11.2023	2023	14	113.316	0	113.316 9.291.927
1.12.2023	2023	15	113.316	0	113.316 9.178.610
1.1.2024	2024	16	113.316	0	113.316 9.065.294
1.2.2024	2024	17	113.316	0	113.316 8.951.978
1.3.2024	2024	18	113.316	0	113.316 8.838.662
1.4.2024	2024	19	113.316	0	113.316 8.725.346
1.5.2024	2024	20	113.316	0	113.316 8.612.029
1.6.2024	2024	21	113.316	0	113.316 8.498.713
1.7.2024	2024	22	113.316	0	113.316 8.385.397
1.8.2024	2024	23	113.316	0	113.316 8.272.081
1.9.2024	2024	24	113.316	0	113.316 8.158.765
1.10.2024	2024	25	113.316	0	113.316 8.045.449
1.11.2024	2024	26	113.316	0	113.316 7.932.132
1.12.2024	2024	27	113.316	0	113.316 7.818.816
1.1.2025	2025	28	113.316	0	113.316 7.705.500
1.2.2025	2025	29	113.316	0	113.316 7.592.184
1.3.2025	2025	30	113.316	0	113.316 7.478.868
1.4.2025	2025	31	113.316	0	113.316 7.365.552
1.5.2025	2025	32	113.316	0	113.316 7.252.235
1.6.2025	2025	33	113.316	0	113.316 7.138.919
1.7.2025	2025	34	113.316	0	113.316 7.025.603
1.8.2025	2025	35	113.316	0	113.316 6.912.287
1.9.2025	2025	36	113.316	0	113.316 6.798.971
1.10.2025	2025	37	113.316	0	113.316 6.685.654
1.11.2025	2025	38	113.316	0	113.316 6.572.338
1.12.2025	2025	39	113.316	0	113.316 6.459.022
1.1.2026	2026	40	113.316	0	113.316 6.345.706
1.2.2026	2026	41	113.316	0	113.316 6.232.390
1.3.2026	2026	42	113.316	0	113.316 6.119.074
1.4.2026	2026	43	113.316	0	113.316 6.005.757
1.5.2026	2026	44	113.316	0	113.316 5.892.441
1.6.2026	2026	45	113.316	0	113.316 5.779.125
1.7.2026	2026	46	113.316	0	113.316 5.665.809
1.8.2026	2026	47	113.316	0	113.316 5.552.493
1.9.2026	2026	48	113.316	0	113.316 5.439.177
1.10.2026	2026	49	113.316	0	113.316 5.325.860
1.11.2026	2026	50	113.316	0	113.316 5.212.544
1.12.2026	2026	51	113.316	0	113.316 5.099.228
1.1.2027	2027	52	113.316	0	113.316 4.985.912
1.2.2027	2027	53	113.316	0	113.316 4.872.596
1.3.2027	2027	54	113.316	0	113.316 4.759.279
1.4.2027	2027	55	113.316	0	113.316 4.645.963
1.5.2027	2027	56	113.316	0	113.316 4.532.647
1.6.2027	2027	57	113.316	0	113.316 4.419.331
1.7.2027	2027	58	113.316	0	113.316 4.306.015

1.8.2027	2027	59	113.316	0	113.316	4.192.699
1.9.2027	2027	60	113.316	0	113.316	4.079.382
1.10.2027	2027	61	113.316	0	113.316	3.966.066
1.11.2027	2027	62	113.316	0	113.316	3.852.750
1.12.2027	2027	63	113.316	0	113.316	3.739.434
1.1.2028	2028	64	113.316	0	113.316	3.626.118
1.2.2028	2028	65	113.316	0	113.316	3.512.801
1.3.2028	2028	66	113.316	0	113.316	3.399.485
1.4.2028	2028	67	113.316	0	113.316	3.286.169
1.5.2028	2028	68	113.316	0	113.316	3.172.853
1.6.2028	2028	69	113.316	0	113.316	3.059.537
1.7.2028	2028	70	113.316	0	113.316	2.946.221
1.8.2028	2028	71	113.316	0	113.316	2.832.904
1.9.2028	2028	72	113.316	0	113.316	2.719.588
1.10.2028	2028	73	113.316	0	113.316	2.606.272
1.11.2028	2028	74	113.316	0	113.316	2.492.956
1.12.2028	2028	75	113.316	0	113.316	2.379.640
1.1.2029	2029	76	113.316	0	113.316	2.266.324
1.2.2029	2029	77	113.316	0	113.316	2.153.007
1.3.2029	2029	78	113.316	0	113.316	2.039.691
1.4.2029	2029	79	113.316	0	113.316	1.926.375
1.5.2029	2029	80	113.316	0	113.316	1.813.059
1.6.2029	2029	81	113.316	0	113.316	1.699.743
1.7.2029	2029	82	113.316	0	113.316	1.586.426
1.8.2029	2029	83	113.316	0	113.316	1.473.110
1.9.2029	2029	84	113.316	0	113.316	1.359.794
1.10.2029	2029	85	113.316	0	113.316	1.246.478
1.11.2029	2029	86	113.316	0	113.316	1.133.162
1.12.2029	2029	87	113.316	0	113.316	1.019.846
1.1.2030	2030	88	113.316	0	113.316	906.529
1.2.2030	2030	89	113.316	0	113.316	793.213
1.3.2030	2030	90	113.316	0	113.316	679.897
1.4.2030	2030	91	113.316	0	113.316	566.581
1.5.2030	2030	92	113.316	0	113.316	453.265
1.6.2030	2030	93	113.316	0	113.316	339.949
1.7.2030	2030	94	113.316	0	113.316	226.632
1.8.2030	2030	95	113.316	0	113.316	113.316
1.9.2030	2030	96	113.316	0	113.316	0
1.10.2030	2030			0	0	0



## Razlučni vjerovnici

Razlučni vjerovnici													
R.br. prijave	NAZIV I ADRESA VJEROVNIKA	IZNOS UTVRĐENE TRAŽBINE	Postotak učešća u sveukupnoj tražbini (15.776.982,27 kn)	Mjesečna rata	Godišnja rata (3.m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (9 m.)	
				113.316	339.949	1.359.792	1.359.792	1.359.792	1.359.792	1.359.792	1.359.792	1.019.846	
				Mjesečna uplata	2022.	2023.	2024.	2025.	2026.	2027.	2028.	2029.	2030.
1.	RH - Ministarstvo financija, PU Zagreb, Boškovičeva 5., OIB: 18683136487	679.511	0,04307	7.078	21.235	84.939	84.939	84.939	84.939	84.939	84.939	84.939	63.704
2.	ERSTE & STIERERMARKISCHE BANK d.d., Rijeka, Jadranski trg 3a, OIB: 23057039320	5.145.299	0,32613	53.597	160.791	643.162	643.162	643.162	643.162	643.162	643.162	643.162	482.372
3.	HRVATSKA AGENCIJA ZA MALO GOSPODARSTVO, INOVACIJE I INVESTICIJE, Zagreb, Ksaver 208, OIB: 25609559342	5.053.543	0,32031	52.641	157.923	631.693	631.693	631.693	631.693	631.693	631.693	631.693	473.770
SVEUKUPNO TRAŽBINA				113.316	339.949	1.359.792	1.359.792	1.359.792	1.359.792	1.359.792	1.359.792	1.359.792	1.019.846
				68,95078%									