

## Skupina 3 - Stečajni vjerovnici

Stavka	Iznos
Pozajmice	4.441.351
Dobavljači	324.024
Ukupna tražbina	4.765.375



Stavke	Iznos	Otplata	Godišnje	Mjesečno
Glavnica	4.765.375	Kamatna stop.	0,00%	0,00%
Kamata	0%	Rok vraćanja	8	96
Datum stupanja na snagu	rj. o prihvatu SP	PMT	595.668	49.639
Datum početka isplate	1.10.2022	Start otplate		1.10.2022
Rok vraćanja	8	Kraj otplate		1.10.2030
Kamata u grejsu?	Ne	Grace period	2,00	24,00
		Start grace perioda		1.10.2020
		Kraj grace perioda		30.9.2022
		Kamata u GP	0	0

### Otplatni plan

Datum	Godina	Uplata	Br. znos uplate	Kamata	Glavnica	Preostalo
			49.639	0,00%	4.765.375	4.765.375
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	0	0	4.765.375
1.11.2020	2020		0	0	0	4.765.375
1.12.2020	2020		0	0	0	4.765.375
1.1.2021	2021		0	0	0	4.765.375
1.2.2021	2021		0	0	0	4.765.375
1.3.2021	2021		0	0	0	4.765.375
1.4.2021	2021		0	0	0	4.765.375
1.5.2021	2021		0	0	0	4.765.375
1.6.2021	2021		0	0	0	4.765.375
1.7.2021	2021		0	0	0	4.765.375
1.8.2021	2021		0	0	0	4.765.375
1.9.2021	2021		0	0	0	4.765.375
1.10.2021	2021		0	0	0	4.765.375
1.11.2021	2021		0	0	0	4.765.375
1.12.2021	2021		0	0	0	4.765.375
1.1.2022	2022		0	0	0	4.765.375
1.2.2022	2022		0	0	0	4.765.375
1.3.2022	2022		0	0	0	4.765.375
1.4.2022	2022		0	0	0	4.765.375
1.5.2022	2022		0	0	0	4.765.375
1.6.2022	2022		0	0	0	4.765.375
1.7.2022	2022		0	0	0	4.765.375
1.8.2022	2022		0	0	0	4.765.375

1.9.2022	2022		0	0	0	4.765.375
1.10.2022	2022	1	49.639	0	49.639	4.715.736
1.11.2022	2022	2	49.639	0	49.639	4.666.096
1.12.2022	2022	3	49.639	0	49.639	4.616.457
1.1.2023	2023	4	49.639	0	49.639	4.566.818
1.2.2023	2023	5	49.639	0	49.639	4.517.178
1.3.2023	2023	6	49.639	0	49.639	4.467.539
1.4.2023	2023	7	49.639	0	49.639	4.417.900
1.5.2023	2023	8	49.639	0	49.639	4.368.260
1.6.2023	2023	9	49.639	0	49.639	4.318.621
1.7.2023	2023	10	49.639	0	49.639	4.268.982
1.8.2023	2023	11	49.639	0	49.639	4.219.342
1.9.2023	2023	12	49.639	0	49.639	4.169.703
1.10.2023	2023	13	49.639	0	49.639	4.120.064
1.11.2023	2023	14	49.639	0	49.639	4.070.424
1.12.2023	2023	15	49.639	0	49.639	4.020.785
1.1.2024	2024	16	49.639	0	49.639	3.971.146
1.2.2024	2024	17	49.639	0	49.639	3.921.507
1.3.2024	2024	18	49.639	0	49.639	3.871.867
1.4.2024	2024	19	49.639	0	49.639	3.822.228
1.5.2024	2024	20	49.639	0	49.639	3.772.589
1.6.2024	2024	21	49.639	0	49.639	3.722.949
1.7.2024	2024	22	49.639	0	49.639	3.673.310
1.8.2024	2024	23	49.639	0	49.639	3.623.671
1.9.2024	2024	24	49.639	0	49.639	3.574.031
1.10.2024	2024	25	49.639	0	49.639	3.524.392
1.11.2024	2024	26	49.639	0	49.639	3.474.753
1.12.2024	2024	27	49.639	0	49.639	3.425.113
1.1.2025	2025	28	49.639	0	49.639	3.375.474
1.2.2025	2025	29	49.639	0	49.639	3.325.835
1.3.2025	2025	30	49.639	0	49.639	3.276.195
1.4.2025	2025	31	49.639	0	49.639	3.226.556
1.5.2025	2025	32	49.639	0	49.639	3.176.917
1.6.2025	2025	33	49.639	0	49.639	3.127.277
1.7.2025	2025	34	49.639	0	49.639	3.077.638
1.8.2025	2025	35	49.639	0	49.639	3.027.999
1.9.2025	2025	36	49.639	0	49.639	2.978.359
1.10.2025	2025	37	49.639	0	49.639	2.928.720
1.11.2025	2025	38	49.639	0	49.639	2.879.081
1.12.2025	2025	39	49.639	0	49.639	2.829.441
1.1.2026	2026	40	49.639	0	49.639	2.779.802
1.2.2026	2026	41	49.639	0	49.639	2.730.163
1.3.2026	2026	42	49.639	0	49.639	2.680.523
1.4.2026	2026	43	49.639	0	49.639	2.630.884
1.5.2026	2026	44	49.639	0	49.639	2.581.245
1.6.2026	2026	45	49.639	0	49.639	2.531.605
1.7.2026	2026	46	49.639	0	49.639	2.481.966
1.8.2026	2026	47	49.639	0	49.639	2.432.327
1.9.2026	2026	48	49.639	0	49.639	2.382.688
1.10.2026	2026	49	49.639	0	49.639	2.333.048
1.11.2026	2026	50	49.639	0	49.639	2.283.409
1.12.2026	2026	51	49.639	0	49.639	2.233.770
1.1.2027	2027	52	49.639	0	49.639	2.184.130
1.2.2027	2027	53	49.639	0	49.639	2.134.491
1.3.2027	2027	54	49.639	0	49.639	2.084.852
1.4.2027	2027	55	49.639	0	49.639	2.035.212
1.5.2027	2027	56	49.639	0	49.639	1.985.573
1.6.2027	2027	57	49.639	0	49.639	1.935.934
1.7.2027	2027	58	49.639	0	49.639	1.886.294

1.8.2027	2027	59	49.639	0	49.639	1.836.655
1.9.2027	2027	60	49.639	0	49.639	1.787.016
1.10.2027	2027	61	49.639	0	49.639	1.737.376
1.11.2027	2027	62	49.639	0	49.639	1.687.737
1.12.2027	2027	63	49.639	0	49.639	1.638.098
1.1.2028	2028	64	49.639	0	49.639	1.588.458
1.2.2028	2028	65	49.639	0	49.639	1.538.819
1.3.2028	2028	66	49.639	0	49.639	1.489.180
1.4.2028	2028	67	49.639	0	49.639	1.439.540
1.5.2028	2028	68	49.639	0	49.639	1.389.901
1.6.2028	2028	69	49.639	0	49.639	1.340.262
1.7.2028	2028	70	49.639	0	49.639	1.290.622
1.8.2028	2028	71	49.639	0	49.639	1.240.983
1.9.2028	2028	72	49.639	0	49.639	1.191.344
1.10.2028	2028	73	49.639	0	49.639	1.141.704
1.11.2028	2028	74	49.639	0	49.639	1.092.065
1.12.2028	2028	75	49.639	0	49.639	1.042.426
1.1.2029	2029	76	49.639	0	49.639	992.786
1.2.2029	2029	77	49.639	0	49.639	943.147
1.3.2029	2029	78	49.639	0	49.639	893.508
1.4.2029	2029	79	49.639	0	49.639	843.868
1.5.2029	2029	80	49.639	0	49.639	794.229
1.6.2029	2029	81	49.639	0	49.639	744.590
1.7.2029	2029	82	49.639	0	49.639	694.951
1.8.2029	2029	83	49.639	0	49.639	645.311
1.9.2029	2029	84	49.639	0	49.639	595.672
1.10.2029	2029	85	49.639	0	49.639	546.033
1.11.2029	2029	86	49.639	0	49.639	496.393
1.12.2029	2029	87	49.639	0	49.639	446.754
1.1.2030	2030	88	49.639	0	49.639	397.115
1.2.2030	2030	89	49.639	0	49.639	347.475
1.3.2030	2030	90	49.639	0	49.639	297.836
1.4.2030	2030	91	49.639	0	49.639	248.197
1.5.2030	2030	92	49.639	0	49.639	198.557
1.6.2030	2030	93	49.639	0	49.639	148.918
1.7.2030	2030	94	49.639	0	49.639	99.279
1.8.2030	2030	95	49.639	0	49.639	49.639
1.9.2030	2030	96	49.639	0	49.639	0
1.10.2030	2030			0	0	0



Stečajni vjerovnici													
R.br. prijave	NAZIV I ADRESA VJEROVNIKA	IZNOS UTVRĐENE TRAŽBINE	Postotak učešća u sveukupnoj tražbini (15.776.982,27 kn)	Mjesečna uplata	Godišnja rata (3 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (12 m.)	Godišnja rata (9 m.)			
				49.639	148.917	595.668	595.668	595.668	595.668	446.751			
				Mjesečna uplata	2022.	2023.	2024.	2025.	2026.	2027.	2028.	2029.	2030.
1.	CAPRICORNO d.o.o., Split, Hercegovačka 57a.OIB: 09517317411	798	0,00506%	8	25	100	100	100	100	100	100	100	75
2.	PIK VRBOVEC-MESNA INDUSTRIJA d.d., Vrbovec, Zagrebačka 148, OIB: 78909170415	84.699	0,53685%	882	2.647	10.587	10.587	10.587	10.587	10.587	10.587	10.587	7.941
3.	WIENER OSIGURANJE VIENNA INSURANCE GROUP d.d.Zagreb, Slovenska ulica 24, OIB: 52848403362	1.767	0,01120%	18	55	221	221	221	221	221	221	221	166
4.	LA LOG d.o.o., Sesvete, Slatinska 1, OIB: 98319803940	941	0,00596%	10	29	118	118	118	118	118	118	118	88
5.	KOMUNALJE d.o.o., Čazma, Svetog Andrije 14, OIB: 88859295468	38.410	0,24346%	400	1.200	4.801	4.801	4.801	4.801	4.801	4.801	4.801	3.601
6.	EOS MATRIX d.o.o., Zagreb, Horvatova 82, OIB: 76674680107	1.553	0,00984%	16	49	194	194	194	194	194	194	194	146

[illegible]

14.	ANTE LUŠIĆ, Zagreb, Babonićeva 104, OIB: 42974458637	2.023.417	12,82512%	21.077	63.232	252.927	252.927	252.927	252.927	252.927	252.927	252.927	252.927	189.695
SVEUKUPNO TRAZBINA		4.765.375	30,19303%	49.639	148.917	595.668	595.668	595.668	595.668	595.668	595.668	595.668	595.668	446.751

