

PRILOG NALAZU

Tabela 1 Obračun zateznih kamata na tražbine iz ugovora o okvirnom iznosu zaduženja i osiguranju broj ES 742/08-1 - PAKEL d.o.o.

broj kredita	opis	25.8.2010	26.8.- 31.12.2010	1.1.- 31.12.2011	1.1.- 31.12.2012	1.1.- 31.12.2013	1.1.- 31.12.2014	1.1.- 31.12.2015	1.1.- 31.12.2016	1.1.- 31.12.2017	1.1.- 31.12.2018	1.1.- 31.12.2019	1.1.- 25.3.2020	UKUPNO
5001563863	Glavnica	1.236.750,00	73.730,63	197.778,35	185.512,50	185.512,50	185.512,50	160.317,37	123.236,39	118.034,06	110.737,24	104.122,16	23.293,81	1.467.787,51
	Redovna kamata	73.892,91	4.405,23	11.816,79	11.083,94	11.083,94	11.083,94	9.578,58	7.363,09	7.052,26	6.616,29	6.221,05	1.391,75	87.696,86
	Sudski troškovi	1.457,60	86,90	233,10	218,64	218,64	218,64	188,94	145,24	139,11	130,51	122,72	27,45	1.729,89
	Ukupno	1.312.100,51	78.222,76	209.828,24	196.815,08	196.815,08	196.815,08	170.084,89	130.744,72	125.225,43	117.484,04	110.465,93	24.713,01	1.557.214,26
5104041370	Glavnica	11.240.000,00	670.088,77	1.797.476,17	1.686.000,00	1.686.000,00	1.686.000,00	1.457.018,10	1.120.013,80	1.072.733,29	1.006.417,29	946.297,14	211.702,02	13.339.746,58
	Redovna kamata	2.422.956,84	144.448,06	387.473,95	363.443,53	363.443,53	363.443,53	314.082,92	241.436,39	231.244,35	216.948,90	203.989,07	45.635,66	2.875.589,89
	Ukupno	13.662.956,84	814.536,83	2.184.950,12	2.049.443,53	2.049.443,53	2.049.443,53	1.771.101,02	1.361.450,19	1.303.977,64	1.223.366,19	1.150.286,21	257.337,68	16.215.336,47
5104360524	Glavnica	2.546.250,00	151.798,36	407.190,72	381.937,50	381.937,50	381.937,50	330.065,15	253.721,99	243.011,31	227.988,43	214.369,14	47.957,85	3.021.915,45
	Redovna kamata	267.842,30	15.967,80	42.832,75	40.176,35	40.176,35	40.176,35	34.719,85	26.689,24	25.562,58	23.982,31	22.549,68	5.044,73	317.877,99
	Ukupno	2.814.092,30	167.766,16	450.023,47	422.113,85	422.113,85	422.113,85	364.785,00	280.411,23	268.573,89	251.970,74	236.918,82	53.002,58	3.339.793,44

Tabela 2 Obračun zateznih kamata na ugovor o kreditu broj 5102838405 - PRO FIRMITAS d.o.o.

broj kredita	opis	25.8.2010	26.8.- 31.12.2010	1.1.- 31.12.2011	1.1.- 31.12.2012	1.1.- 31.12.2013	1.1.- 31.12.2014	1.1.- 31.12.2015	1.1.- 31.12.2016	1.1.- 31.12.2017	1.1.- 31.12.2018	1.1.- 31.12.2019	1.1.- 25.3.2020	UKUPNO
5102838405	Glavnica	4.718.845,10	281.320,74	754.627,37	707.826,77	707.826,77	707.826,77	611.694,19	470.211,00	450.361,41	422.520,22	397.280,22	88.878,03	5.600.373,49
	Redovna kamata	157.344,56	9.380,32	25.162,20	23.601,68	23.601,68	23.601,68	20.396,26	15.678,66	15.016,79	14.088,46	13.246,86	2.963,54	186.738,13
	Ukupno	4.876.189,66	290.701,06	779.789,57	731.428,45	731.428,45	731.428,45	632.090,45	485.889,66	465.378,20	436.608,68	410.527,08	91.841,57	5.787.111,62

Tabela 3 Obračun zateznih kamata na ugovor o kreditu broj 5103765174 i 5103861584 - ADRIA LUX PROJEKT d.o.o. i AGRO BURZA d.o.o.

broj kredita	opis	25.8.2010	26.8.- 31.12.2010	1.1.- 31.12.2011	1.1.- 31.12.2012	1.1.- 31.12.2013	1.1.- 31.12.2014	1.1.- 31.12.2015	1.1.- 31.12.2016	1.1.- 31.12.2017	1.1.- 31.12.2018	1.1.- 31.12.2019	1.1.- 25.3.2020	UKUPNO
5103765174	Glavnica	10.969.848,67	653.983,31	1.754.274,16	1.645.477,30	1.645.477,30	1.645.477,30	1.421.998,94	1.093.094,46	1.046.950,34	982.228,23	923.553,06	206.613,80	13.019.128,20
	Redovna kamata	23.768,01	1.416,96	3.800,93	3.565,20	3.565,20	3.565,20	3.081,00	2.368,38	2.268,40	2.128,16	2.001,03	447,66	28.208,12
	Ukupno	10.993.616,68	655.400,27	1.758.075,09	1.649.042,50	1.649.042,50	1.649.042,50	1.425.079,94	1.095.462,84	1.049.218,74	984.356,39	925.554,09	207.061,46	13.047.336,32
5103861584	Glavnica	7.671.264,68	457.333,48	1.226.771,83	1.150.689,70	1.150.689,70	1.150.689,70	994.410,28	764.405,90	732.137,10	686.876,63	645.844,82	144.485,96	9.104.335,10
	Redovna kamata	30.685,06	1.829,33	4.907,08	4.602,76	4.602,76	4.602,76	3.977,64	3.057,63	2.928,55	2.747,50	2.583,38	577,94	36.417,33
	Ukupno	7.701.949,74	459.162,81	1.231.678,91	1.155.292,46	1.155.292,46	1.155.292,46	998.387,92	767.463,53	735.065,65	689.624,13	648.428,20	145.063,90	9.140.752,43

Tabela 4 Obračun zateznih kamata na ugovor o kreditu broj 5104159514 i 5104195606 – ERSTE BANKA d.d.

broj kredita	opis	25.8.2010	26.8.- 31.12.2010	1.1.- 31.12.2011	1.1.- 31.12.2012	1.1.- 31.12.2013	1.1.- 31.12.2014	1.1.- 31.12.2015	1.1.- 31.12.2016	1.1.- 31.12.2017	1.1.- 31.12.2018	1.1.- 31.12.2019	1.1.- 25.3.2020	UKUPNO
5104159514	Glavnica	798.435,55	47.599,88	127.684,06	119.765,33	119.765,33	119.765,33	103.499,56	79.560,39	76.201,82	71.491,04	67.220,40	15.038,29	947.591,43
	Redovna kamata	41.549,35	2.477,02	6.644,48	6.232,40	6.232,40	6.232,40	5.385,96	4.140,20	3.965,42	3.720,29	3.498,05	782,57	49.311,19
	Ukupno	839.984,90	50.076,90	134.328,54	125.997,73	125.997,73	125.997,73	108.885,52	83.700,59	80.167,24	75.211,33	70.718,45	15.820,86	996.902,62
5104195606	Glavnica	1.630.201,93	97.186,83	260.698,32	244.530,29	244.530,29	244.530,29	211.319,72	162.442,05	155.584,69	145.966,50	137.246,93	30.704,36	1.934.740,27
	Redovna kamata	6.738,18	401,71	1.077,56	1.010,73	1.010,73	1.010,73	873,45	671,43	643,09	603,33	567,29	126,91	7.996,96
	Ukupno	1.636.940,11	97.588,54	261.775,88	245.541,02	245.541,02	245.541,02	212.193,17	163.113,48	156.227,78	146.569,83	137.814,22	30.831,27	1.942.737,23