

Datum dok.	Dospije	Potraž.	Rata	VAL	Za plaćanje	Plaćeno	Još duguje	Br. dokumenta	Već dok.	Već knj.	Zat. kam.	Red.br.PDV
10.8.2018	31.7.2018	UČEŠĆE / AKONTACIJA	0	HRK	20.740,00	20.740,00	-	205452/18-20-000AVT	1*	1*	1.8.2018	
1.8.2018	1.8.2018	ADMINISTRATIVNI TROŠKOVI	0	HRK	2.074,00	2.074,00	-	205452/18-12-000AVT	1*	1*	1.8.2018	20180206927
31.8.2018	10.9.2018	INTERKALARNA KAMATA / PRIPAD.	0	HRK	284,00	284,00	-	043882/18-205452/18	1*	1*	18.9.2018	20180245320
1.9.2018	10.9.2018	LEASING OBROK / RATA	1	HRK	1.587,04	1.587,04	-	205452/18-21-001AVT	1*	1*	18.9.2018	20180239423
1.10.2018	9.10.2018	LEASING OBROK / RATA	2	HRK	1.587,04	1.587,04	-	205452/18-21-002AVT	1*	1*	18.10.2018	20180272875
1.11.2018	9.11.2018	LEASING OBROK / RATA	3	HRK	1.587,04	1.587,04	-	205452/18-21-003AVT	1*	1*	8.1.2019	20180308895
20.11.2018	21.11.2018	OPOMENE	1	HRK	70,00	70,00	-	058984/18-205452/18	1*	1*	14.12.2018	N2018051932
1.12.2018	10.12.2018	LEASING OBROK / RATA	4	HRK	1.587,04	1.587,04	-	205452/18-21-004AVT	1*	1*	15.2.2019	20180337232
20.12.2018	21.12.2018	OPOMENE	2	HRK	70,00	70,00	-	066732/18-205452/18	1*	1*	8.1.2019	N2018058266
1.1.2019	9.1.2019	LEASING OBROK / RATA	5	HRK	1.587,04	1.587,04	-	205452/18-21-005AVT	1*	1*	15.2.2019	20190010333
21.1.2019	22.1.2019	OPOMENE	1	HRK	70,00	70,00	-	002845/19-205452/18	1*	1*	15.2.2019	N2019002192
1.2.2019	11.2.2019	LEASING OBROK / RATA	6	HRK	1.587,04	1.587,04	-	205452/18-21-006AVT	1*	1*	26.3.2019	20190039291
20.2.2019	21.2.2019	OPOMENE	1	HRK	70,00	70,00	-	009063/19-205452/18	1*	1*	26.3.2019	N2019007852
1.3.2019	11.3.2019	LEASING OBROK / RATA	7	HRK	1.587,04	1.587,04	-	205452/18-21-007AVT	1*	1*	17.4.2019	20190065123
20.3.2019	21.3.2019	OPOMENE	2	HRK	70,00	70,00	-	014293/19-205452/18	1*	1*	26.3.2019	N2019012645
1.4.2019	9.4.2019	LEASING OBROK / RATA	8	HRK	1.587,04	1.587,04	-	205452/18-21-008AVT	1*	1*	30.4.2019	20190092008
24.4.2019	25.4.2019	OPOMENE	1	HRK	70,00	70,00	-	019721/19-205452/18	1*	1*	30.4.2019	N2019016846
1.5.2019	9.5.2019	LEASING OBROK / RATA	9	HRK	1.587,04	1.587,04	-	205452/18-21-009AVT	1*	1*	24.6.2019	20190120755
21.5.2019	22.5.2019	OPOMENE	1	HRK	70,00	70,00	-	025158/19-205452/18	1*	1*	24.6.2019	N2019021212
1.6.2019	10.6.2019	LEASING OBROK / RATA	10	HRK	1.587,04	1.587,04	-	205452/18-21-010AVT	1*	1*	10.7.2019	20190153152
19.6.2019	20.6.2019	OPOMENE	2	HRK	70,00	70,00	-	032722/19-205452/18	1*	1*	24.6.2019	N2019028286
1.7.2019	9.7.2019	LEASING OBROK / RATA	11	HRK	1.587,04	1.587,04	-	205452/18-21-011AVT	1*	1*	10.7.2019	20190184973
1.8.2019	9.8.2019	LEASING OBROK / RATA	12	HRK	1.587,04	1.587,04	-	205452/18-21-012AVT	1*	1*	28.8.2019	20190223165
20.8.2019	21.8.2019	OPOMENE	1	HRK	70,00	70,00	-	042303/19-205452/18	1*	1*	28.8.2019	N2019036931
1.9.2019	9.9.2019	LEASING OBROK / RATA	13	HRK	1.587,04	1.587,04	-	205452/18-21-013AVT	1*	1*	14.11.2019	20190257304
20.9.2019	23.9.2019	OPOMENE	1	HRK	70,00	70,00	-	047643/19-205452/18	1*	1*	14.11.2019	N2019041172
1.10.2019	9.10.2019	LEASING OBROK / RATA	14	HRK	1.587,04	1.587,04	-	205452/18-21-014AVT	1*	1*	18.11.2019	20190286159
21.10.2019	22.10.2019	OPOMENE	2	HRK	70,00	70,00	-	054164/19-205452/18	1*	1*	18.11.2019	N2019045393
28.10.2019	7.11.2019	OPĆA FAKTURA -PROVEDBA OVRI	0	HRK	187,50	187,50	-	054957/19-205452/18	1*	1*	3.12.2019	20190308087
1.11.2019	11.11.2019	LEASING OBROK / RATA	15	HRK	1.587,04	1.587,04	-	205452/18-21-015AVT	1*	1*	3.12.2019	20190327689
20.11.2019	21.11.2019	OPOMENE	1	HRK	70,00	70,00	-	058615/19-205452/18	1*	1*	3.12.2019	N2019048216
14.11.2019	22.11.2019	ZATEZNE KAMATE	13	HRK	18,72	18,72	-	056913/19-205452/18	1*	1*	16.1.2020	N2019046891
1.12.2019	9.12.2019	LEASING OBROK / RATA	16	HRK	1.587,04	1.587,04	-	205452/18-21-016AVT	1*	1*	16.1.2020	20190359390
23.12.2019	24.12.2019	OPOMENE	1	HRK	70,00	70,00	-	063410/19-205452/18	1*	1*	16.1.2020	N2019051438
16.12.2019	27.12.2019	OPĆA FAKTURA - NAPLATA	0	HRK	3.340,00	3.340,00	-	061463/19-205452/18	1*	1*	17.2.2020	20190363435
1.1.2020	9.1.2020	LEASING OBROK / RATA	17	HRK	1.587,04	1.587,04	-	205452/18-21-017AVT	1*	1*	17.2.2020	20200008681
21.1.2020	22.1.2020	OPOMENE	2	HRK	70,00	70,00	-	001752/20-205452/18	1*	1*	17.2.2020	N2020000946
1.2.2020	10.2.2020	LEASING OBROK / RATA	18	HRK	1.587,04	1.587,04	-	205452/18-21-018AVT	1*	1*	3.3.2020	20200034429
1.3.2020	9.3.2020	LEASING OBROK / RATA	19	HRK	1.587,04	1.587,04	-	205452/18-21-019AVT	1*	1*	9.3.2020	20200059410
1.4.2020	25.4.2020	LEASING OBROK / RATA	20	HRK	1.587,04	1.587,04	-	205452/18-21-020AVT	1*	1*	22.5.2020	20200090338
1.5.2020	11.5.2020	LEASING OBROK / RATA	21	HRK	1.587,04	1.587,04	-	205452/18-21-021AVT	1*	1*	18.6.2020	20200108506
1.6.2020	9.6.2020	LEASING OBROK / RATA	22	HRK	1.587,04	1.587,04	-	205452/18-21-022AVT	1*	1*	15.7.2020	20200136286
1.7.2020	9.7.2020	LEASING OBROK / RATA	23	HRK	1.587,04	1.587,04	-	205452/18-21-023AVT	1*	1*	25.8.2020	20200159779
1.8.2020	10.8.2020	LEASING OBROK / RATA	24	HRK	1.587,04	1.587,04	-	205452/18-21-024AVT	1*	1*	17.9.2020	20200186246
1.9.2020	9.9.2020	LEASING OBROK / RATA	25	HRK	1.587,04	1.587,04	-	205452/18-21-025AVT	1*	1*	21.9.2020	20200213073
1.10.2020	9.10.2020	LEASING OBROK / RATA	26	HRK	1.587,04	1.587,04	-	205452/18-21-026AVT	1*	1*	17.11.2020	20200234981
16.10.2020	19.10.2020	OPOMENE	1	HRK	70,00	70,00	-	023517/20-205452/18	1*	1*	4.12.2020	N2020014715
1.11.2020	9.11.2020	LEASING OBROK / RATA	27	HRK	1.587,04	1.587,04	-	205452/18-21-027AVT	1*	1*	4.12.2020	20200269970
16.11.2020	17.11.2020	OPOMENE	2	HRK	70,00	70,00	-	028861/20-205452/18	1*	1*	4.12.2020	N2020019265
1.12.2020	9.12.2020	LEASING OBROK / RATA	28	HRK	1.587,04	1.587,04	-	205452/18-21-028AVT	1*	1*	23.3.2021	20200284097

16.12.2020	17.12.2020	OPOMENE	1	HRK	70,00	70,00	-	032099/20-205452/18	1*	1*	23.3.2021	N2020021940
1.1.2021	11.1.2021	LEASING OBROK / RATA	29	HRK	1.587,04	1.587,04	-	205452/18-21-029AVT	1*	1*	23.3.2021	20210014019
18.1.2021	26.1.2021	OPOMENE	2	HRK	70,00	70,00	-	002747/21-205452/18	1*	1*	23.3.2021	N2021002348
1.2.2021	9.2.2021	LEASING OBROK / RATA	30	HRK	1.587,04	1.587,04	-	205452/18-21-030AVT	1*	1*	23.3.2021	20210033846
16.2.2021	24.2.2021	OPOMENE	3	HRK	100,00	100,00	-	008120/21-205452/18	1*	1*	23.3.2021	N2021007181
1.3.2021	9.3.2021	LEASING OBROK / RATA	31	HRK	1.587,04	1.587,04	-	205452/18-21-031AVT	1*	1*	24.3.2021	20210049925
16.3.2021	24.3.2021	OPOMENE	3	HRK	100,00	100,00	-	012095/21-205452/18	1*	1*	23.4.2021	N2021010563
17.3.2021	25.3.2021	OPĆA FAKTURA -PROVEDBA OVRI	0	HRK	187,50	187,50	-	012174/21-205452/18	1*	1*	23.4.2021	20210066148
23.3.2021	31.3.2021	ZATEZNE KAMATE	29	HRK	20,36	20,36	-	012532/21-205452/18	1*	1*	23.4.2021	N2021010930
30.3.2021	7.4.2021	OPĆA FAKTURA - NAPLATA	0	HRK	2.175,00	2.175,00	-	012945/21-205452/18	1*	1*	2.7.2021	20210068292
1.4.2021	9.4.2021	LEASING OBROK / RATA	32	HRK	1.587,04	1.587,04	-	205452/18-21-032AVT	1*	1*	2.7.2021	20210073426
20.4.2021	28.4.2021	OPOMENE	3	HRK	100,00	100,00	-	016016/21-205452/18	1*	1*	2.7.2021	N2021013726
1.5.2021	10.5.2021	LEASING OBROK / RATA	33	HRK	1.587,04	1.587,04	-	205452/18-21-033AVT	1*	1*	2.7.2021	20210096005
20.5.2021	28.5.2021	OPOMENE	3	HRK	100,00	100,00	-	020494/21-205452/18	1*	1*	2.7.2021	N2021017454
1.6.2021	9.6.2021	LEASING OBROK / RATA	34	HRK	1.587,04	1.587,04	-	205452/18-21-034AVT	1*	1*	9.7.2021	20210117115
18.6.2021	28.6.2021	OPOMENE	3	HRK	100,00	100,00	-	023909/21-205452/18	1*	1*	9.7.2021	N2021020366
23.6.2021	5.7.2021	OPĆA FAKTURA -PROVEDBA OVRI	0	HRK	187,50	187,50	-	023964/21-205452/18	1*	1*	9.7.2021	20210135560
1.7.2021	9.7.2021	LEASING OBROK / RATA	35	HRK	1.587,04	1.587,04	-	205452/18-21-035AVT	1*	1*	8.9.2021	20210140268
2.7.2021	12.7.2021	ZATEZNE KAMATE	32	HRK	24,43	24,43	-	025168/21-205452/18	1*	1*	8.9.2021	N2021021214
2.7.2021	12.7.2021	ZATEZNE KAMATE	33	HRK	15,49	15,49	-	025169/21-205452/18	1*	1*	8.9.2021	N2021021215
23.7.2021	2.8.2021	OPĆA FAKTURA - NAPLATA	0	HRK	2.175,00	2.175,00	-	028141/21-205452/18	1*	1*	16.9.2021	20210159564
1.8.2021	9.8.2021	LEASING OBROK / RATA	36	HRK	1.587,04	1.587,04	-	205452/18-21-036AVT	1*	1*	12.10.2021	20210164677
20.8.2021	30.8.2021	OPOMENE	1	HRK	70,00	70,00	-	030914/21-205452/18	1*	1*	12.10.2021	N2021026098
1.9.2021	9.9.2021	LEASING OBROK / RATA	37	HRK	1.587,04	1.587,04	-	205452/18-21-037AVT	1*	1*	9.11.2021	20210186988
8.9.2021	16.9.2021	ZATEZNE KAMATE	0	HRK	16,78	16,78	-	032890/21-205452/18	1*	1*	9.11.2021	N2021027923
20.9.2021	28.9.2021	OPOMENE	2	HRK	70,00	70,00	-	034938/21-205452/18	1*	1*	9.11.2021	N2021029763
1.10.2021	11.10.2021	LEASING OBROK / RATA	38	HRK	1.587,04	797,96	789,08	205452/18-21-038AVT	1*	1*	9.11.2021	20210221455
20.10.2021	28.10.2021	OPOMENE	2	HRK	70,00	-	70,00	037982/21-205452/18	1*	1*	28.10.2021	N2021032394
1.11.2021	9.11.2021	LEASING OBROK / RATA	39	HRK	1.587,04	-	1.587,04	205452/18-21-039AVT	1*	1*	9.11.2021	20210232622
22.11.2021	30.11.2021	OPOMENE	2	HRK	70,00	-	70,00	041098/21-205452/18	1*	1*	30.11.2021	N2021034987
Ukupno					95.380,84	92.864,72	2.516,12					
buduće obveze po ugovoru												
1.12.2021	9.12.2021	LEASING OBROK / RATA	40	HRK	1.587,04	-	1.587,04	205452/18-21-040AVT			9.12.2021	
1.1.2022	10.1.2022	LEASING OBROK / RATA	41	HRK	1.587,04	-	1.587,04	205452/18-21-041AVT			10.1.2022	
1.2.2022	9.2.2022	LEASING OBROK / RATA	42	HRK	1.587,04	-	1.587,04	205452/18-21-042AVT			9.2.2022	
1.3.2022	9.3.2022	LEASING OBROK / RATA	43	HRK	1.587,04	-	1.587,04	205452/18-21-043AVT			9.3.2022	
1.4.2022	11.4.2022	LEASING OBROK / RATA	44	HRK	1.587,04	-	1.587,04	205452/18-21-044AVT			11.4.2022	
1.5.2022	9.5.2022	LEASING OBROK / RATA	45	HRK	1.587,04	-	1.587,04	205452/18-21-045AVT			9.5.2022	
1.6.2022	9.6.2022	LEASING OBROK / RATA	46	HRK	1.587,04	-	1.587,04	205452/18-21-046AVT			9.6.2022	
1.7.2022	11.7.2022	LEASING OBROK / RATA	47	HRK	1.587,04	-	1.587,04	205452/18-21-047AVT			11.7.2022	
1.8.2022	9.8.2022	LEASING OBROK / RATA	48	HRK	1.587,04	-	1.587,04	205452/18-21-048AVT			9.8.2022	
1.9.2022	9.9.2022	LEASING OBROK / RATA	49	HRK	1.587,04	-	1.587,04	205452/18-21-049AVT			9.9.2022	
1.10.2022	10.10.2022	LEASING OBROK / RATA	50	HRK	1.587,04	-	1.587,04	205452/18-21-050AVT			10.10.2022	
1.11.2022	9.11.2022	LEASING OBROK / RATA	51	HRK	1.587,04	-	1.587,04	205452/18-21-051AVT			9.11.2022	
1.12.2022	9.12.2022	LEASING OBROK / RATA	52	HRK	1.587,04	-	1.587,04	205452/18-21-052AVT			9.12.2022	
1.1.2023	9.1.2023	LEASING OBROK / RATA	53	HRK	1.587,04	-	1.587,04	205452/18-21-053AVT			9.1.2023	
1.2.2023	9.2.2023	LEASING OBROK / RATA	54	HRK	1.587,04	-	1.587,04	205452/18-21-054AVT			9.2.2023	
1.3.2023	9.3.2023	LEASING OBROK / RATA	55	HRK	1.587,04	-	1.587,04	205452/18-21-055AVT			9.3.2023	
1.4.2023	10.4.2023	LEASING OBROK / RATA	56	HRK	1.587,04	-	1.587,04	205452/18-21-056AVT			10.4.2023	
1.5.2023	9.5.2023	LEASING OBROK / RATA	57	HRK	1.587,04	-	1.587,04	205452/18-21-057AVT			9.5.2023	
1.6.2023	9.6.2023	LEASING OBROK / RATA	58	HRK	1.587,04	-	1.587,04	205452/18-21-058AVT			9.6.2023	
1.7.2023	10.7.2023	LEASING OBROK / RATA	59	HRK	1.587,04	-	1.587,04	205452/18-21-059AVT			10.7.2023	
1.8.2023	9.8.2023	LEASING OBROK / RATA	60	HRK	1.587,04	-	1.587,04	205452/18-21-060AVT			9.8.2023	
1.9.2023	11.9.2023	LEASING OBROK / RATA	61	HRK	1.037,00	-	1.037,00	205452/18-21-061AVT			11.9.2023	
Ukupno buduće obveze po planu otplate					34.364,84		34.364,84					