

Operativni poslovi

Operativni poslovi za poslovne subjekte

Zagreb, 06.09.2021

Izvadak iz poslovnih knjiga

Organizacijski dio: 0296000

Dužnik: 578168-STARČEVIĆ, D.O.O. SLAVONSKI BROD 'U STEČAJU'

Naziv proizvoda: kredit kratkoročni i dugoročni - val. kl.

Broj partije: 5110046722

Iznos: 47.000,00 EUR

Broj Ugovora: 5110046722

Datum Ugovora: 08.07.2004

Na dan 05.07.2021 stanje duga po predmetnoj partiji iznosi:

Nedospjeli dug:

• Nedospjela glavnica	0,00 EUR	0,00 HRK
• Nedospjela redovna kamata	0,00 EUR	0,00 HRK
<i>Ukupno nedospjelo:</i>	0,00 EUR	0,00 HRK

Dospjeli dug:

• Dospjela glavnica	303.557,61 HRK
• Redovna kamata	39.378,48 HRK
• Zatezna kamata	649.460,13 HRK
• Naknada	0,00 HRK
• Trošak	23.003,20 HRK
<i>Ukupno dospjelo:</i>	1.015.399,42 HRK

Sveukupno:

1.015.399,42 HRK

Ovaj dokument rezultat je računalne obrade te je punovažan bez potpisa i pečata.

Privredna banka Zagreb d.d.



PRIVREDNA BANKA ZAGREB

SEKTOR OPERATIVNIH PLASMANA
Direkcija operativnih poslova za poduzeća
Tel:63-61107 Fax:062-364-603

Zagreb, 10.09.2021.

REKAPITULACIJA OBRAČUNA I NAPLATE REDOVNE KAMATE PO UGOVORU O KREDITU BR: 5110046722
OD 08.07.2004.G. NA IZNOS OD 47.000,00 EUR MBK:578168

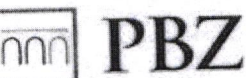
KORISNIK KREDITA: STARČEVIĆ DOO
PARTIJA: 5110046722

DATUM	OPIS	OSNOVICA ZA OBRAČUN EUR	OBRAČUNSKI PERIOD	STOPA %	DANI	OBRAČUN EUR	OBRAČUN KN	NAPLATA KN	SALDO KN
									665,78
7/31/2004	obračun interkalarne kte		12/31/2003	7,00%	1		665,78	665,78	0,00
8/20/2004	UPLATA								2.059,76
8/31/2004	obračun interkalarne kte		01.01.-30.01.2004	7,00%	30		2.059,76		4.094,05
9/30/2004	Obračun redovne kamate	47.000,00	01.09.-30.09.2004	7,000%	30	269,52	2.034,29		2.334,29
10/22/2004	UPLATA							269,22	2.065,07
10/26/2004	UPLATA								4.116,48
10/31/2004	Obračun redovne kamate	46.216,67	01.10.-31.10.2004	7,000%	31	273,87	2.051,41		6.096,73
11/30/2004	Obračun redovne kamate	45.433,34	01.11.-30.11.2004	7,000%	30	260,53	1.980,25		8.126,39
12/31/2004	Obračun redovne kamate	44.650,01	01.12.-31.12.2004	7,000%	31	264,58	2.029,66		6.074,98
1/13/2005	UPLATA							2.051,41	2.029,66
1/14/2005	UPLATA							4.045,32	3.997,77
1/31/2005	Obračun redovne kamate	43.866,68	01.01.-31.01.2005	7,000%	31	260,64	1.968,11		5.733,51
2/28/2005	Obračun redovne kamate	43.083,35	01.02.-28.02.2005	7,000%	28	231,20	1.735,74		0,00
3/24/2005	UPLATA							5.733,51	1.870,34
3/31/2005	Obračun redovne kamate	42.300,02	01.03.-31.03.2005	7,000%	31	251,33	1.870,34		3.628,30
4/30/2005	Obračun redovne kamate	41.516,69	01.04.-30.04.2005	7,000%	30	238,71	1.757,96		1.757,96
5/23/2005	UPLATA							1.870,34	3.526,45
5/31/2005	Obračun redovne kamate	40.733,36	01.05.-31.05.2005	7,000%	31	242,02	1.768,49		5.205,67
6/30/2005	Obračun redovne kamate	39.950,03	01.06.-30.06.2005	7,000%	30	229,70	1.679,22		6.903,62
7/31/2005	Obračun redovne kamate	39.166,70	01.07.-31.07.2005	7,000%	31	232,70	1.697,95		8.586,25
8/31/2005	Obračun redovne kamate	38.383,37	01.08.-31.08.2005	7,000%	31	228,05	1.682,63		10.194,35
9/30/2005	Obračun redovne kamate	37.600,04	01.09.-30.09.2005	7,000%	30	216,18	1.608,10		11.808,84
10/31/2005	Obračun redovne kamate	36.816,71	01.10.-31.10.2005	7,000%	31	218,73	1.614,49		13.341,94
11/30/2005	Obračun redovne kamate	36.033,38	01.11.-30.11.2005	7,000%	30	207,17	1.533,10		14.886,54
12/31/2005	Obračun redovne kamate	35.250,05	01.12.-31.12.2005	7,000%	31	209,42	1.544,60		16.393,44
1/31/2006	Obračun redovne kamate	34.466,72	01.01.-31.01.2005	7,000%	31	204,76	1.506,90		

2/28/2006	Obračun redovne kamate	33.683,39	01.02.-28.02.2006	7,000%	28	180,73	1.320,70	17.714,14	
3/31/2006	Obračun redovne kamate	32.900,06	01.03.-31.03.2006	7,000%	31	195,45	1.431,39	19.145,53	
4/30/2006	Obračun redovne kamate	32.116,73	01.04.-30.04.2006	7,000%	30	184,63	1.346,19	20.491,72	
5/31/2006	Obračun redovne kamate	31.333,40	01.05.-31.05.2006	7,000%	31	186,13	1.352,08	21.843,80	
6/30/2006	Obračun redovne kamate	30.550,07	01.06.-30.06.2006	7,000%	30	175,62	1.274,47	23.118,27	
7/31/2006	Obračun redovne kamate	29.766,74	01.07.-31.07.2006	7,000%	31	176,82	1.283,38	24.401,65	
8/31/2006	Obračun redovne kamate	28.983,41	01.08.-31.08.2006	7,000%	31	172,16	1.259,28	25.660,93	
9/30/2006	Obračun redovne kamate	28.200,08	01.09.-30.09.2006	7,000%	30	162,10	1.196,59	26.857,52	
10/31/2006	Obračun redovne kamate	27.416,75	01.10.-31.10.2006	7,013%	31	163,15	1.202,31	28.059,83	
11/30/2006	Obračun redovne kamate	26.633,42	01.11.-30.11.2006	7,013%	30	153,37	1.124,75	29.184,58	
12/31/2006	Obračun redovne kamate	25.850,09	01.12.-31.12.2006	7,013%	31	153,82	1.129,82	30.314,40	
1/31/2007	Obračun redovne kamate	25.066,76	01.01.-31.01.2007	7,323%	31	155,74	1.148,33	31.462,73	
2/28/2007	Obračun redovne kamate	24.283,43	01.02.-28.02.2007	7,323%	28	136,26	1.000,87	32.463,60	
3/31/2007	Obračun redovne kamate	23.500,10	01.03.-31.03.2007	7,323%	31	146,01	1.077,91	33.541,51	
4/30/2007	Obračun redovne kamate	22.716,77	01.04.-30.04.2007	7,522%	30	140,28	1.034,26	34.575,77	
5/31/2007	Obračun redovne kamate	21.933,44	01.05.-31.05.2007	7,522%	31	139,96	1.022,92	35.598,69	
6/30/2007	Obračun redovne kamate	21.150,11	01.06.-30.06.2007	7,522%	30	130,60	953,80	36.552,49	
7/31/2007	Obračun redovne kamate	20.366,78	01.07.-31.07.2007	7,772%	31	134,27	979,81	37.532,30	
8/31/2007	Obračun redovne kamate	19.583,45	01.08.-31.08.2007	7,772%	31	129,10	944,93	38.477,23	
9/30/2007	Obračun redovne kamate	18.800,12	01.09.-30.09.2007	7,772%	30	119,93	873,29	39.350,52	
10/1/2007	Obračun redovne kamate	18.016,79	30.09.-01.10.2007	7,772%	1	3,84	27,96	39.378,48	
12/31/2007	SALDO							39.378,48	
12/31/2008	SALDO							39.378,48	
12/31/2010	SALDO							39.378,48	
12/31/2011	SALDO							39.378,48	
12/31/2012	SALDO							39.378,48	
12/31/2013	SALDO							39.378,48	
12/31/2014	SALDO							39.378,48	
12/31/2015	SALDO							39.378,48	
12/31/2016	SALDO							39.378,48	
12/31/2017	SALDO							39.378,48	
12/31/2018	SALDO							39.378,48	
12/31/2019	SALDO							39.378,48	
12/31/2020	SALDO							39.378,48	
7/5/2021	SALDO							39.378,48	
UKUPNO:						7.179,08	55.773,82	16.395,34	39.378,48

Sandra Polčić

stručni suradnik



OPERATIVNIH POSLOVA
operativnih poslova za poduzeta
t:3-61107 Fax:63-61155

Zagreb, 9/2/2021

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110046722

/ obračun po glavnici od 05.07.2018.-05.07.2021. godine /

KORISNIK: STARČEVIĆ DOO

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
										576.867,28
7/5/2018	saldo									578.774,45
7/31/2018	obr.zat.kte	glavnica	303.557,61	7/5/2018	7/31/2018	26	8,82%	1.907,17		581.048,39
8/31/2018	obr.zat.kte	glavnica	303.557,61	7/31/2018	8/31/2018	31	8,82%	2.273,94		583.248,98
30.09.2018.	obr.zat.kte	glavnica	303.557,61	8/31/2018	9/30/2018	30	8,82%	2.200,58		585.522,91
31.10.2018.	obr.zat.kte	glavnica	303.557,61	9/30/2018	10/31/2018	31	8,82%	2.273,94		587.723,50
30.11.2018.	obr.zat.kte	glavnica	303.557,61	10/31/2018	11/30/2018	30	8,82%	2.200,58		589.997,44
31.12.2018.	obr.zat.kte	glavnica	303.557,61	11/30/2018	12/31/2018	31	8,82%	2.273,94		590.070,79
31.01.2019.	obr.zat.kte	glavnica	303.557,61	12/31/2018	1/1/2019	1	8,82%	73,35		592.201,51
31.01.2019.	obr.zat.kte	glavnica	303.557,61	1/1/2019	1/31/2019	30	8,54%	2.130,72		594.190,19
28.02.2019.	obr.zat.kte	glavnica	303.557,61	1/31/2019	2/28/2019	28	8,54%	1.988,68		596.391,94
31.03.2019.	obr.zat.kte	glavnica	303.557,61	2/28/2019	3/31/2019	31	8,54%	2.201,75		598.522,66
30.04.2019.	obr.zat.kte	glavnica	303.557,61	3/31/2019	4/30/2019	30	8,54%	2.130,72		600.724,41
5/31/2019	obr.zat.kte	glavnica	303.557,61	4/30/2019	5/31/2019	31	8,54%	2.201,75		602.855,14
30.06.2019.	obr.zat.kte	glavnica	303.557,61	5/31/2019	6/30/2019	30	8,54%	2.130,72		602.926,16
31.07.2019.	obr.zat.kte	glavnica	303.557,61	6/30/2019	7/1/2019	1	8,54%	71,02		604.997,01
31.07.2019.	obr.zat.kte	glavnica	303.557,61	7/1/2019	7/31/2019	30	8,30%	2.070,85		607.136,88
31.08.2019.	obr.zat.kte	glavnica	303.557,61	7/31/2019	8/31/2019	31	8,30%	2.139,87		609.207,73
30.09.2019.	obr.zat.kte	glavnica	303.557,61	8/31/2019	9/30/2019	30	8,30%	2.070,85		611.347,60
31.10.2019.	obr.zat.kte	glavnica	303.557,61	9/30/2019	10/31/2019	31	8,30%	2.139,87		613.418,44
30.11.2019.	obr.zat.kte	glavnica	303.557,61	10/31/2019	11/30/2019	30	8,30%	2.070,85		615.558,32
31.12.2019.	obr.zat.kte	glavnica	303.557,61	11/30/2019	12/31/2019	31	8,30%	2.139,87		617.645,26
31.01.2020.	obr.zat.kte	glavnica	303.557,61	12/31/2019	1/1/2020	1	8,30%	69,03		619.595,90
31.01.2020.	obr.zat.kte	glavnica	303.557,61	1/1/2020	1/31/2020	30	8,11%	2.017,91		621.681,08
29.02.2020.	obr.zat.kte	glavnica	303.557,61	1/31/2020	2/29/2020	29	8,11%	1.950,65		621.681,08
31.03.2020.	obr.zat.kte	glavnica	303.557,61	2/29/2020	3/31/2020	31	8,11%	2.085,18		621.681,08
30.04.2020.	obr.zat.kte		0,00	3/31/2020	4/30/2020	30	8,11%	0,00		621.681,08
31.05.2020.	obr.zat.kte		0,00	4/30/2020	5/31/2020	31	8,11%	0,00		621.681,08
6/30/2020	obr.zat.kte		0,00	5/31/2020	6/30/2020	30	8,11%	0,00		621.681,08
31.07.2020.	obr.zat.kte		0,00	6/30/2020	7/1/2020	1	8,11%	0,00		621.681,08
31.07.2020.	obr.zat.kte		0,00	7/1/2020	7/31/2020	30	7,89%	0,00		621.681,08
31.08.2020.	obr.zat.kte		0,00	7/31/2020	8/31/2020	31	7,89%	0,00		621.681,08
30.09.2020.	obr.zat.kte		0,00	8/31/2020	9/30/2020	30	7,89%	0,00		622.466,35
31.10.2020.	obr.zat.kte	glavnica	303.557,61	10/19/2020	10/31/2020	12	7,89%	785,27		624.429,52
30.11.2020.	obr.zat.kte	glavnica	303.557,61	10/31/2020	11/30/2020	30	7,89%	1.963,17		626.458,13
31.12.2020.	obr.zat.kte	glavnica	303.557,61	11/30/2020	12/31/2020	31	7,89%	2.028,61		626.523,57
31.01.2021.	obr.zat.kte	glavnica	303.557,61	12/31/2020	1/1/2021	1	7,89%	65,44		628.457,19
31.01.2021.	obr.zat.kte	glavnica	303.557,61	1/1/2021	1/31/2021	30	7,75%	1.933,62		630.261,90
28.02.2021.	obr.zat.kte	glavnica	303.557,61	1/31/2021	2/28/2021	28	7,75%	1.804,71		632.259,98
31.03.2021.	obr.zat.kte	glavnica	303.557,61	2/28/2021	3/31/2021	31	7,75%	1.998,07		634.193,60
30.04.2021.	obr.zat.kte	glavnica	303.557,61	3/31/2021	4/30/2021	30	7,75%	1.933,62		636.191,67
5/31/2021	obr.zat.kte	glavnica	303.557,61	4/30/2021	5/31/2021	31	7,75%	1.998,07		638.125,29
6/30/2021	obr.zat.kte	glavnica	303.557,61	5/31/2021	6/30/2021	30	7,75%	1.933,62		638.189,75
7/5/2021	obr.zat.kte	glavnica	303.557,61	6/30/2021	7/1/2021	1	7,75%	64,45		638.442,91
7/5/2021	obr.zat.kte	glavnica	303.557,61	7/1/2021	7/5/2021	4	7,61%	253,16		
						1077		61.575,63	0,00	638.442,91



OPERATIVNIH POSLOVA
operativnih poslova za poduzeća
3-61107 Fax:63-61155

Zagreb, 14.09.2021.

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110046722

/ obračun po glavnici od 30.09.2004.-05.07.2018. godine /

KORISNIK: STARČEVIĆ DOO
P-5110046722

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
								75,12		75,12
10/31/2004	obr.zat.kte	glavnica	5.912,45	10/31/2004	11/30/2004	31	15,00%			219,96
11/30/2004	obr.zat.kte	glavnica	11.779,95	10/31/2004	11/30/2004	30	15,00%	144,84		445,26
12/31/2004	obr.zat.kte	glavnica	17.733,91	11/30/2004	12/31/2004	31	15,00%	225,31		454,99
1/31/2005	obr.zat.kte	glavnica	23.743,02	12/31/2004	1/1/2005	1	15,00%	9,73		474,51
1/31/2005	obr.zat.kte	glavnica	23.743,02	1/1/2005	1/3/2005	2	15,00%	19,51		547,79
1/31/2005	obr.zat.kte	glavnica	17.830,57	1/3/2005	1/13/2005	10	15,00%	73,28		550,25
1/31/2005	obr.zat.kte	glavnica	6.009,11	1/13/2005	1/14/2005	1	15,00%	2,47		592,13
1/31/2005	obr.zat.kte	glavnica	5.993,84	1/14/2005	1/31/2005	17	15,00%	41,87		729,16
2/28/2005	obr.zat.kte	glavnica	11.908,82	1/31/2005	2/28/2005	28	15,00%	137,03		904,62
3/31/2005	obr.zat.kte	glavnica	17.789,68	2/28/2005	3/24/2005	24	15,00%	175,46		976,49
4/30/2005	obr.zat.kte	glavnica	5.829,35	3/31/2005	4/30/2005	30	15,00%	71,87		1.086,12
5/31/2005	obr.zat.kte	glavnica	11.598,14	4/30/2005	5/23/2005	23	15,00%	109,63		1.105,08
5/31/2005	obr.zat.kte	glavnica	5.768,79	5/23/2005	5/31/2005	8	15,00%	18,97		1.246,77
6/30/2005	obr.zat.kte	glavnica	11.492,75	5/31/2005	6/30/2005	30	15,00%	141,69		1.466,14
7/31/2005	obr.zat.kte	glavnica	17.219,29	6/30/2005	7/31/2005	31	15,00%	219,37		1.758,33
8/31/2005	obr.zat.kte	glavnica	22.935,05	7/31/2005	8/31/2005	31	15,00%	292,19		2.112,35
9/30/2005	obr.zat.kte	glavnica	28.714,74	8/31/2005	9/30/2005	30	15,00%	354,02		2.552,40
10/31/2005	obr.zat.kte	glavnica	34.541,69	9/30/2005	10/31/2005	31	15,00%	440,05		3.049,54
11/30/2005	obr.zat.kte	glavnica	40.323,61	10/31/2005	11/30/2005	30	15,00%	497,14		3.637,10
12/31/2005	obr.zat.kte	glavnica	46.120,40	11/30/2005	12/31/2005	31	15,00%	587,56		4.298,27
1/31/2006	obr.zat.kte	glavnica	51.897,95	12/31/2005	1/31/2006	31	15,00%	661,17		4.961,78
2/28/2006	obr.zat.kte	glavnica	57.662,74	1/31/2006	2/28/2006	28	15,00%	663,52		5.769,32
3/31/2006	obr.zat.kte	glavnica	63.386,98	2/28/2006	3/31/2006	31	15,00%	807,53		6.621,53
4/30/2006	obr.zat.kte	glavnica	69.123,74	3/31/2006	4/30/2006	30	15,00%	852,21		7.574,91
5/31/2006	obr.zat.kte	glavnica	74.835,22	4/30/2006	5/31/2006	31	15,00%	953,38		8.567,69
6/30/2006	obr.zat.kte	glavnica	80.525,45	5/31/2006	6/30/2006	30	15,00%	992,78		9.665,98
7/31/2006	obr.zat.kte	glavnica	86.210,06	6/30/2006	7/31/2006	31	15,00%	1.098,29		10.836,70
8/31/2006	obr.zat.kte	glavnica	91.895,56	7/31/2006	8/31/2006	31	15,00%	1.170,72		12.040,30
9/30/2006	obr.zat.kte	glavnica	97.625,31	8/31/2006	9/30/2006	30	15,00%	1.203,60		13.357,69
10/31/2006	obr.zat.kte	glavnica	103.407,68	9/30/2006	10/31/2006	31	15,00%	1.317,39		14.703,75
11/30/2006	obr.zat.kte	glavnica	109.180,31	10/31/2006	11/30/2006	30	15,00%	1.346,06		16.167,86
12/31/2006	obr.zat.kte	glavnica	114.924,89	11/30/2006	12/31/2006	31	15,00%	1.464,11		17.705,27
1/31/2007	obr.zat.kte	glavnica	120.678,51	12/31/2006	1/31/2007	31	15,00%	1.537,41		19.160,36
2/28/2007	obr.zat.kte	glavnica	126.454,32	1/31/2007	2/28/2007	28	15,00%	1.455,09		20.844,65
3/31/2007	obr.zat.kte	glavnica	132.208,11	2/28/2007	3/31/2007	31	15,00%	1.684,30		22.545,91
4/30/2007	obr.zat.kte	glavnica	137.991,02	3/31/2007	4/30/2007	30	15,00%	1.701,26		24.377,46
5/31/2007	obr.zat.kte	glavnica	143.766,39	4/30/2007	5/31/2007	31	15,00%	1.831,54		26.220,50
6/30/2007	obr.zat.kte	glavnica	149.491,46	5/31/2007	6/30/2007	30	15,00%	1.843,05		28.197,87
7/31/2007	obr.zat.kte	glavnica	155.212,29	6/30/2007	7/31/2007	31	15,00%	1.977,36		30.248,05
8/31/2007	obr.zat.kte	glavnica	160.928,51	7/31/2007	8/31/2007	31	15,00%	2.050,19		32.302,79
9/30/2007	obr.zat.kte	glavnica	166.662,02	8/31/2007	9/30/2007	30	15,00%	2.054,74		32.373,62
10/31/2007	obr.zat.kte	glavnica	172.365,94	9/30/2007	10/1/2007	1	15,00%	70,84		36.116,11
10/31/2007	obr.zat.kte	glavnica	303.557,61	10/1/2007	10/31/2007	30	15,00%	3.742,49		39.858,61
11/30/2007	obr.zat.kte	glavnica	303.557,61	10/31/2007	11/30/2007	30	15,00%	3.742,49		43.725,85
12/31/2007	obr.zat.kte	glavnica	303.557,61	11/30/2007	12/31/2007	31	15,00%	3.867,24		43.850,60
12/31/2008	obr.zat.kte	glavnica	303.557,61	12/31/2007	1/1/2008	1	15,00%	124,75		95.314,39
12/31/2008	obr.zat.kte	glavnica	303.557,61	1/1/2008	12/31/2008	365	17,00%	51.463,80		95.455,39
12/31/2009	obr.zat.kte	glavnica	303.557,61	12/31/2008	1/1/2009	1	17,00%	141,00		

Povjerljivo - Internal use

12/31/2009	obr.zat.kte	glavnica	303.557,61	1/1/2009	12/31/2009	364	17,00%	51.463,41		146.918,80
12/31/2010	obr.zat.kte	glavnica	303.557,61	12/31/2009	12/31/2010	365	17,00%	51.604,79		198.523,59
12/31/2011	obr.zat.kte	glavnica	303.557,61	12/31/2010	7/1/2011	182	17,00%	25.731,71		224.255,30
12/31/2011	obr.zat.kte	glavnica	303.557,61	7/1/2011	12/31/2011	183	15,00%	22.829,20		247.084,50
12/31/2012	obr.zat.kte	glavnica	303.557,61	12/31/2011	1/1/2012	1	15,00%	124,75		247.209,25
12/31/2012	obr.zat.kte	glavnica	303.557,61	1/1/2012	12/31/2012	365	15,00%	45.409,23		292.618,48
12/31/2013	obr.zat.kte	glavnica	303.557,61	12/31/2012	1/1/2013	1	15,00%	124,41		292.742,89
12/31/2013	obr.zat.kte	glavnica	303.557,61	1/1/2013	12/31/2013	364	15,00%	45.408,89		338.151,78
12/31/2014	obr.zat.kte	glavnica	303.557,61	12/31/2013	12/31/2014	365	15,00%	45.533,64		383.685,42
12/31/2015	obr.zat.kte	glavnica	303.557,61	12/31/2014	8/1/2015	213	15,00%	26.571,69		410.257,11
12/31/2015	obr.zat.kte	glavnica	303.557,61	8/1/2015	12/31/2015	152	10,14%	12.818,28		423.075,39
12/31/2016	obr.zat.kte	glavnica	303.557,61	12/31/2015	1/1/2016	1	10,14%	84,33		423.159,72
12/31/2016	obr.zat.kte	glavnica	303.557,61	1/1/2016	7/1/2016	182	10,05%	15.170,42		438.330,13
12/31/2016	obr.zat.kte	glavnica	303.557,61	7/1/2016	12/31/2016	183	9,88%	14.995,75		453.325,88
12/31/2017	obr.zat.kte	glavnica	303.557,61	12/31/2016	1/1/2017	1	9,88%	81,94		453.407,82
12/31/2017	obr.zat.kte	glavnica	303.557,61	1/1/2017	7/1/2017	181	9,68%	14.571,43		467.979,26
12/31/2017	obr.zat.kte	glavnica	303.557,61	7/1/2017	12/31/2017	183	9,41%	14.321,52		482.300,77
7/5/2018	obr.zat.kte	glavnica	303.557,61	12/31/2017	1/1/2018	1	9,41%	78,26		482.379,03
7/5/2018	obr.zat.kte	glavnica	303.557,61	1/1/2018	7/1/2018	181	9,09%	13.683,30		496.062,33
7/5/2018	obr.zat.kte	glavnica	303.557,61	7/1/2018	7/5/2018	4	8,82%	293,41		496.355,74
								496.355,73	0,00	496.355,74

IPLATE PO ZK OD 31.10.2004. - 05.07.2018. GOD

1.240,30 KN

Sandra Polčić
 stručni suradnik

Ana Velina Facko
 stručni suradnik