

KARTICA DUŽNIKA NADAN 28/02/26

PODACI OD:

VRS	MM/GG	O P I S	Datum	Zaduženje	Update	Saldo	Dok.	Broj	Stavka	Dospjeće	POZIV NA BROJ	Rbr
100	10/22	Rata za 10/22	01/10/22	54,27		54,27 PS		1	050032-1001022-062001	10/11/22	050032-1001022-062001	5
100	11/22	Rata za 11/22	01/11/22	54,27		108,54 PS		1	050032-1001122-062001	10/12/22	050032-1001122-062001	5
100	12/22	Rata za 12/22	01/12/22	54,27		162,81 PS		1	050032-1001222-062001	10/01/23	050032-1001222-062001	5
100	01/23	Rata za 01/23	01/01/23	54,27		217,08 PS		1	050032-1000123-062001	10/02/23	050032-1000123-062001	5
100	02/23	Rata za 02/23	01/02/23	54,27		271,35 PS		1	050032-1000223-062001	10/03/23	050032-1000223-062001	5
100	03/23	Rata za 03/23	01/03/23	54,27		325,62 PS		1	050032-1000323-062001	10/04/23	050032-1000323-062001	5
100	04/23	Rata za 04/23	01/04/23	54,27		379,89 PS		1	050032-1000423-062001	10/05/23	050032-1000423-062001	5
100	05/23	Rata za 05/23	01/05/23	54,27		434,16 PS		1	050032-1000523-062001	10/06/23	050032-1000523-062001	5
100	06/23	Rata za 06/23	01/06/23	54,27		488,43 PS		1	050032-1000623-062001	10/07/23	050032-1000623-062001	5
100	07/23	Rata za 07/23	01/07/23	54,27		542,70 PS		1	050032-1000723-062001	10/08/23	050032-1000723-062001	5
100	08/23	Rata za 08/23	01/08/23	54,27		596,97 PS		1	050032-1000823-062001	10/09/23	050032-1000823-062001	5
100	09/23	Rata za 09/23	01/09/23	54,27		651,24 PS		1	050032-1000923-062001	10/10/23	050032-1000923-062001	5
100	10/23	Rata za 10/23	01/10/23	54,27		705,51 PS		1	050032-1001023-062001	10/11/23	050032-1001023-062001	5
100	11/23	Rata za 11/23	01/11/23	54,27		759,78 PS		1	050032-1001123-062001	10/12/23	050032-1001123-062001	5
100	12/23	Rata za 12/23	01/12/23	54,27		814,05 PS		1	050032-1001223-062001	10/01/24	050032-1001223-062001	5
100	01/24	Rata za 01/24	01/01/24	54,16		868,21 PS		1	050032-1000124-062001	10/02/24	050032-1000124-062001	5
100	02/24	Rata za 02/24	01/02/24	54,16		922,37 PS		1	050032-1000224-062001	10/03/24	050032-1000224-062001	5
100	03/24	Rata za 03/24	01/03/24	54,16		976,53 PS		1	050032-1000324-062001	10/04/24	050032-1000324-062001	5
100	04/24	Rata za 04/24	01/04/24	54,16		1.030,69 PS		1	050032-1000424-062001	10/05/24	050032-1000424-062001	5
100	05/24	Rata za 05/24	01/05/24	54,16		1.084,85 PS		1	050032-1000524-062001	10/06/24	050032-1000524-062001	5
100	06/24	Rata za 06/24	01/06/24	54,16		1.139,01 PS		1	050032-1000624-062001	10/07/24	050032-1000624-062001	5
100	07/24	Rata za 07/24	01/07/24	54,16		1.193,17 PS		1	050032-1000724-062001	10/08/24	050032-1000724-062001	5
100	08/24	Rata za 08/24	01/08/24	54,16		1.247,33 PS		1	050032-1000824-062001	10/09/24	050032-1000824-062001	5
100	09/24	Rata za 09/24	01/09/24	54,16		1.301,49 PS		1	050032-1000924-062001	10/10/24	050032-1000924-062001	5
100	10/24	Rata za 10/24	01/10/24	54,16		1.355,65 PS		1	050032-1001024-062001	10/11/24	050032-1001024-062001	5
116	10/24	Sporazum 1 od 11/10/2024	11/10/24	19,91		1.375,56 PS		1		11/10/24		5
100	11/24	Rata za 11/24	01/11/24	54,16		1.429,72 PS		1	050032-1001124-062001	10/12/24	050032-1001124-062001	5
100	12/24	Rata za 12/24	01/12/24	54,16		1.483,88 PS		1	050032-1001224-062001	10/01/25	050032-1001224-062001	5
100	01/25	Rata za 01/25	01/01/25	54,16		1.538,04 PS		1	050032-1000125-062001	10/02/25	050032-1000125-062001	5
100	02/25	Rata za 02/25	01/02/25	54,16		1.592,20 PS		1	050032-1000225-062001	10/03/25	050032-1000225-062001	5
100	03/25	Rata za 03/25	01/03/25	54,16		1.646,36 PS		1	050032-1000325-062001	10/04/25	050032-1000325-062001	5
100	04/25	Rata za 04/25	01/04/25	54,16		1.700,52 PS		1	050032-1000425-062001	10/05/25	050032-1000425-062001	5
100	05/25	Rata za 05/25	01/05/25	54,16		1.754,68 PS		1	050032-1000525-062001	10/06/25	050032-1000525-062001	5
100	06/25	Rata za 06/25	01/06/25	54,16		1.808,84 PS		1	050032-1000625-062001	10/07/25	050032-1000625-062001	5
100	07/25	Rata za 07/25	01/07/25	54,16		1.863,00 PS		1	050032-1000725-062001	10/08/25	050032-1000725-062001	5
100	08/25	Rata za 08/25	01/08/25	54,16		1.917,16 PS		1	050032-1000825-062001	10/09/25	050032-1000825-062001	5
100	09/25	Rata za 09/25	01/09/25	54,16		1.971,32 PS		1	050032-1000925-062001	10/10/25	050032-1000925-062001	5
100	10/25	Rata za 10/25	01/10/25	54,16		2.025,48 PS		1	050032-1001025-062001	10/11/25	050032-1001025-062001	5

100	11/25	Rata za 11/25	01/11/25	54,16	12.079,64	PS	1	10/01/26	050032-1001125-062001	5
100	12/25	Rata za 12/25	01/12/25	54,16	2.133,80	PS	1	10/01/26	050032-1001225-062001	5
100	01/26	Rata za 01/26	01/01/26	54,16	2.187,96	UPL		10/02/26	050032-1000126-062001	5

UKUPNO EUR

2.187,96

2.187,96

REKAPITULACIJA

R.br. Vr	O P I S	Zaduženje	Uplate	Saldo
1.	116 Sporazum	19,91		19,91
2.	100 Redovna prič.stana	2.168,05		2.168,05

UKUPNO EUR

2.187,96

2.187,96

ENKOT **insidering**
BUIJA SP. ZOO. D.O.O.
Vrhnaska c. 1310/11A

Wagner