

**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: 5110000481

Iznos: 52.000,00 EUR

Broj Ugovora: 46/2001

Datum Ugovora: 25.05.2001

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		277.081,29 HRK
• Redovna kamata		38.873,69 HRK
• Zatezna kamata		607.983,35 HRK
• Naknada		0,00 HRK
• Trošak		48.636,25 HRK
<i>Ukupno dospjelo:</i>		972.574,58 HRK
<i>Sveukupno:</i>		972.574,58 HRK

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

Privredna banka Zagreb d.d.



Zagreb, 06.09.2021.

**REKAPITULACIJA OBRAČUNA I NAPLATE REDOVNE KAMATE PO UGOVORU O KREDITU BR: 5110000481**  
**OD 25.05.2001.G. NA IZNOS OD 52.000,00 EUR MBK:578168**
**KORISNIK KREDITA: STARČEVIĆ DOO**  
**PARTIJA: 5110000481**

DATUM	OPIS	OSNOVICA ZA OBRAČUN EUR	OBRAČUNSKI PERIOD	STOPA %	DANI	OBRAČUN EUR	OBRAČUN KN	NAPLATA KN	SALDO KN
1/1/2002	preknjiženje početnog salda					0,00			0,00
1/31/2002	Obračun redovne kamate	52.525,48	01.01.-31.01.2002	7,00%	31	356,89	2.719,58		2.719,58
2/25/2002	UPLATA							2.719,58	0,00
2/28/2002	Obračun redovne kamate	52.525,48	01.02.-28.02.2002	7,00%	31	322,35	2.414,40		2.414,40
3/21/2002	UPLATA							2.414,40	0,00
3/31/2002	Obračun redovne kamate	52.525,48	01.03.-31.03.2002	7,00%	30	356,89	2.658,91		2.658,91
4/12/2002	UPLATA							2.658,91	0,00
4/30/2002	Obračun redovne kamate	52.525,48	01.04.-30.04.2002	7,05%	30	345,37	2.573,08		2.573,08
5/17/2002	UPLATA							2.573,08	0,00
5/31/2002	Obračun redovne kamate	52.525,48	01.05.-31.05.2002	7,05%	31	356,89	2.640,92		2.640,92
6/20/2002	UPLATA							2.640,92	0,00
6/30/2002	Obračun redovne kamate	52.525,48	01.06.-30.06.2002	7,05%	30	345,37	2.536,74		2.536,74
7/31/2002	Obračun redovne kamate	52.525,48	01.07.-31.07.2002	7,040%	31	356,89	2.655,26		5.192,00
8/27/2002	UPLATA							5.192,00	0,00
8/31/2002	Obračun redovne kamate	52.525,48	01.08.-31.08.2002	7,040%	31	356,89	2.644,55		2.644,55
9/30/2002	Obračun redovne kamate	52.525,48	01.09.-30.09.2002	7,040%	30	345,37	2.548,83		5.193,38
9/30/2002	UPLATA							2.548,83	2.644,55
10/3/2002	UPLATA							2.644,55	0,00
10/31/2002	Obračun redovne kamate	52.525,48	01.10.-31.10.2002	7,000%	31	356,89	2.680,24		2.680,24
11/22/2002	UPLATA							2.680,24	0,00
11/30/2002	Obračun redovne kamate	52.525,48	01.11.-30.11.2002	7,000%	30	345,37	2.583,37		2.583,37
11/30/2002	UPLATA							2.583,37	0,00
12/31/2002	Obračun redovne kamate	52.525,48	01.12.-31.12.2002	7,000%	31	312,27	2.338,90		2.338,90
1/21/2003	UPLATA							2.338,90	0,00
1/31/2003	Obračun redovne kamate	52.525,48	01.01.-31.01.2003	7,000%	31	312,27	2.370,13		2.370,13
2/28/2003	Obračun redovne kamate	52.525,48	01.02.-28.02.2003	7,000%	28	282,05	2.163,32		4.533,45

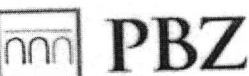
2/28/2003	UPLATA							2.163,32	2.370,13
3/7/2003	UPLATA							2.370,13	0,00
3/31/2003	Obračun redovne kamate	52.525,48	01.03.-31.03.2003	7,000%	31	312,27	2.406,04		2.406,04
4/30/2003	Obračun redovne kamate	52.525,48	01.04.-30.04.2003	7,000%	30	302,20	2.302,76		4.708,80
5/23/2003	UPLATA							4.708,80	0,00
5/31/2003	Obračun redovne kamate	52.525,48	01.05.-31.05.2003	7,000%	31	312,27	2.370,13		2.370,13
6/17/2003	UPLATA							2.316,72	53,41
6/18/2003	UPLATA							53,41	0,00
6/30/2003	Obračun redovne kamate	52.525,48	01.06.-30.06.2003	7,000%	30	301,84	2.278,89		2.278,89
6/30/2003	UPLATA							2.278,89	0,00
7/31/2003	Obračun redovne kamate	50.649,57	01.07.-31.07.2003	7,000%	31	301,12	2.282,49		2.282,49
8/13/2003	UPLATA							2.282,49	0,00
8/31/2003	Obračun redovne kamate	50.649,57	01.08.-31.08.2003	7,000%	31	301,12	2.264,42		2.264,42
9/29/2003	UPLATA							2.264,42	0,00
9/30/2003	Obračun redovne kamate	50.649,57	01.09.-30.09.2003	7,000%	30	291,05	2.211,98		2.211,98
10/23/2003	UPLATA							2.211,98	0,00
10/31/2003	Obračun redovne kamate	48.773,66	01.10.-31.10.2003	7,000%	31	289,97	2.215,37		2.215,37
30.11.,2003	Obračun redovne kamate	48.773,66	01.11.-30.11.,2003	7,000%	30	280,62	2.160,77		4.376,14
11/30/2003	UPLATA							2.160,77	2.215,37
12/2/2003	UPLATA							2.215,37	0,00
12/31/2003	Obračun redovne kamate	48.773,66	01.12.-31.12.2003	7,000%	30	289,61	2.227,10		2.227,10
1/30/2004	UPLATA							2.227,10	0,00
1/31/2004	Obračun redovne kamate	46.897,75	01.01.-31.01.2004	7,000%	31	278,06	2.143,84		2.143,84
2/29/2004	Obračun redovne kamate	46.897,75	01.02.-29.02.2004	7,000%	29	260,12	1.979,51		4.123,35
3/31/2004	Obračun redovne kamate	46.897,75	01.03.-30.03.2004	7,000%	31	277,69	2.077,12		6.200,47
3/31/2004	UPLATA							4.123,35	2.077,12
4/30/2004	Obračun redovne kamate	45.021,84	01.04.-30.04.2004	7,000%	30	258,32	1.939,98		4.017,10
5/31/2004	Obračun redovne kamate	45.021,84	01.05.-31.05.2004	7,000%	31	266,93	1.977,95		5.995,05
5/31/2004	UPLATA							2.077,12	3.917,93
6/21/2004	UPLATA							1.939,98	1.977,95
6/29/2004	UPLATA							237,68	1.740,27
6/30/2004	Obračun redovne kamate	45.021,84	01.06.-30.06.2004	7,000%	30	257,96	1.906,32		3.646,59
7/8/2004	UPLATA							1.832,24	1.814,35
7/15/2004	UPLATA							1.814,35	0,00
7/31/2004	Obračun redovne kamate	43.145,93	01.07.-31.07.2004	7,000%	31	255,81	1.903,23		1.903,23
7/31/2004	UPLATA							1.903,23	0,00
8/31/2004	Obračun redovne kamate	43.145,93	01.08.-31.08.2004	7,000%	31	255,81	1.898,11		1.898,11
9/30/2004	Obračun redovne kamate	43.145,93	01.09.-29.09.2004	7,000%	30	247,20	1.883,66		3.781,77
10/21/2004	UPLATA							1.898,11	1.883,66

10/31/2004	Obračun redovne kamate	41.270,02	01.10.-31.10.2004	7,000%	31	244,69	1.844,96		3.728,62
11/17/2004	UPLATA							1.883,66	1.844,96
11/30/2004	Obračun redovne kamate	41.270,02	01.11.-30.11.2004	7,000%	30	236,80	1.803,23		3.648,19
12/31/2004	Obračun redovne kamate	41.270,02	01.12.-31.12.2004	7,000%	31	244,69	1.878,90		5.527,09
1/13/2005	UPLATA							1.844,96	3.682,13
1/14/2005	UPLATA							1.803,23	1.878,90
1/31/2005	Obračun redovne kamate	39.394,11	01.01.-31.01.2005	7,000%	31	234,21	1.775,31		3.654,21
2/28/2005	Obračun redovne kamate	39.394,11	01.02.-28.02.2005	7,000%	28	211,54	1.597,13		5.251,34
3/24/2005	UPLATA							5.251,34	0,00
3/31/2005	Obračun redovne kamate	39.394,11	01.03.-31.03.2005	7,000%	31	233,85	1.746,86		1.746,86
4/30/2005	Obračun redovne kamate	37.518,20	01.04.-30.04.2005	7,000%	30	215,86	1.597,36		3.344,22
5/17/2005	UPLATA							1.319,72	2.024,50
5/20/2005	UPLATA							427,14	1.597,36
5/31/2005	Obračun redovne kamate	37.518,20	01.05.-31.05.2005	7,000%	31	223,05	1.641,65		3.239,01
6/30/2005	Obračun redovne kamate	37.518,20	01.06.-29.06.2005	7,000%	30	215,50	1.586,08		4.825,09
7/31/2005	Obračun redovne kamate	35.642,29	01.07.-31.07.2005	7,000%	31	211,90	1.553,23		6.378,32
8/31/2005	Obračun redovne kamate	35.642,29	01.08.-31.08.2005	7,000%	31	211,90	1.582,89		7.961,21
9/30/2005	Obračun redovne kamate	35.642,29	01.09.-30.09.2005	7,000%	30	204,71	1.531,23		9.492,44
10/31/2005	Obračun redovne kamate	33.766,38	01.10.-31.10.2005	7,000%	31	200,75	1.489,57		10.982,01
11/30/2005	Obračun redovne kamate	33.766,38	01.11.-30.11.2005	7,000%	30	194,27	1.445,37		12.427,38
12/31/2005	Obračun redovne kamate	33.766,38	01.12.-30.12.2005	7,000%	31	200,39	1.486,89		13.914,27
1/31/2006	Obračun redovne kamate	31.890,47	01.01.-31.01.2006	7,000%	31	189,60	1.403,04		15.317,31
2/28/2006	Obračun redovne kamate	31.890,47	01.02.-28.02.2006	7,000%	28	171,25	1.260,40		16.577,71
3/31/2006	Obračun redovne kamate	31.890,47	01.03.-31.03.2006	7,000%	31	189,24	1.394,70		17.972,41
4/30/2006	Obračun redovne kamate	30.014,56	01.04.-30.04.2006	7,000%	30	172,69	1.265,82		19.238,23
5/31/2006	Obračun redovne kamate	30.014,56	01.05.-31.05.2006	7,000%	31	178,44	1.304,40		20.542,63
6/30/2006	Obračun redovne kamate	30.014,56	01.06.-30.06.2006	7,000%	30	172,33	1.256,29		21.798,92
7/31/2006	Obračun redovne kamate	28.138,65	01.07.-31.07.2006	7,000%	31	167,29	1.219,54		23.018,46
8/31/2006	Obračun redovne kamate	28.138,65	01.08.-31.08.2006	7,000%	31	167,29	1.232,93		24.251,39
30.09.2006.	Obračun redovne kamate	28.138,65	01.09.-30.09.2006	7,000%	30	161,53	1.200,17		25.451,56
31.10.2006.	Obračun redovne kamate	26.262,74	01.10.-31.10.2006.	7,013%	31	156,43	1.157,58		26.609,14
30.11.2006.	Obračun redovne kamate	26.262,74	01.11.-30.11.2006.	7,013%	30	151,38	1.120,21		27.729,35
31.12.2006.	Obračun redovne kamate	26.262,74	01.12.-31.12.2006.	7,013%	31	156,07	1.154,92		28.884,27
31.01.2007.	Obračun redovne kamate	24.386,83	01.01.-31.01.2007.	7,323%	31	151,67	1.125,39		30.009,66
2/28/2007	Obračun redovne kamate	24.386,83	01.02.-28.02.2007	7,323%	28	137,00	1.012,43		31.022,09
31.03.2007.	Obračun redovne kamate	24.386,83	01.03.-31.03.2007.	7,323%	31	151,30	1.125,67		32.147,76
30.04.2007.	Obračun redovne kamate	22.510,92	01.04.-30.04.2007.	7,522%	30	139,17	1.034,03		33.181,79
31.05.2007.	Obračun redovne kamate	22.510,92	01.05.-31.05.2007.	7,522%	31	143,81	1.059,88		34.241,67
30.06.2007.	Obračun redovne kamate	22.510,92	01.06.-29.06.2007.	7,522%	30	138,78	1.023,50		35.265,17

31.07.2007.	Obračun redovne kamate	20.635,01	01.07.-31.07.2007	7,772%	31	136,21	1.002,51		36.267,68
8/31/2007	Obračun redovne kamate	20.635,01	01.08.-31.08.2007	7,772%	31	136,21	1.005,23		37.272,91
30.09.2007.	Obračun redovne kamate	20.635,01	01.09.-30.09.2007	7,772%	30	131,42	964,62		38.237,53
31.10.2007.	Obračun redovne kamate	18.759,10	01.10.-20.10.2007	8,386%	20	86,20	636,16		38.873,69
12/31/2007	SALDO								38.873,69
12/31/2008	SALDO								38.873,69
12/31/2009	SALDO								38.873,69
12/31/2010	SALDO								38.873,69
12/31/2011	SALDO								38.873,69
12/31/2012	SALDO								38.873,69
12/31/2013	SALDO								38.873,69
12/31/2014	SALDO								38.873,69
12/31/2015	SALDO								38.873,69
12/31/2016	SALDO								38.873,69
12/31/2017	SALDO								38.873,69
12/31/2018	SALDO								38.873,69
12/31/2019	SALDO								38.873,69
12/31/2020	SALDO								38.873,69
7/5/2021	SALDO								38.873,69
<b>UKUPNO:</b>							<b>125.477,98</b>	<b>86.604,29</b>	<b>38.873,69</b>

Sandra Polčić

stručni suradnik



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

Zagreb, 9/2/2021

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110000481

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

KORISNIK: STARČEVIĆ DOO  
5110000481

MBK 578168

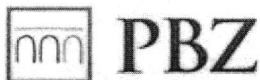
DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
										519.013,14
7/5/2018	saldo									520.753,97
7/31/2018	obr.zat.kte	glavnica	277.081,29	7/5/2018 7/31/2018	26	8,82%	1.740,83			522.829,57
8/31/2018	obr.zat.kte	glavnica	277.081,29	7/31/2018 8/31/2018	31	8,82%	2.075,60			524.838,22
30.09.2018.	obr.zat.kte	glavnica	277.081,29	8/31/2018 9/30/2018	30	8,82%	2.008,65			526.913,83
31.10.2018.	obr.zat.kte	glavnica	277.081,29	9/30/2018 10/31/2018	31	8,82%	2.075,60			528.922,48
30.11.2018.	obr.zat.kte	glavnica	277.081,29	10/31/2018 11/30/2018	30	8,82%	2.008,65			530.998,08
31.12.2018.	obr.zat.kte	glavnica	277.081,29	11/30/2018 12/31/2018	31	8,82%	2.075,60			531.065,04
31.01.2019.	obr.zat.kte	glavnica	277.081,29	12/31/2018 1/1/2019	1	8,82%	66,95			533.009,92
31.01.2019.	obr.zat.kte	glavnica	277.081,29	1/1/2019 1/31/2019	30	8,54%	1.944,88			534.825,14
28.02.2019.	obr.zat.kte	glavnica	277.081,29	1/31/2019 2/28/2019	28	8,54%	1.815,22			536.834,86
31.03.2019.	obr.zat.kte	glavnica	277.081,29	2/28/2019 3/31/2019	31	8,54%	2.009,71			538.779,74
30.04.2019.	obr.zat.kte	glavnica	277.081,29	3/31/2019 4/30/2019	30	8,54%	1.944,88			540.789,45
5/31/2019	obr.zat.kte	glavnica	277.081,29	4/30/2019 5/31/2019	31	8,54%	2.009,71			542.734,33
30.06.2019.	obr.zat.kte	glavnica	277.081,29	5/31/2019 6/30/2019	30	8,54%	1.944,88			542.799,16
31.07.2019.	obr.zat.kte	glavnica	277.081,29	6/30/2019 7/1/2019	1	8,54%	64,83			544.689,39
31.07.2019.	obr.zat.kte	glavnica	277.081,29	7/1/2019 7/31/2019	30	8,30%	1.890,23			546.642,62
31.08.2019.	obr.zat.kte	glavnica	277.081,29	7/31/2019 8/31/2019	31	8,30%	1.953,23			548.532,85
30.09.2019.	obr.zat.kte	glavnica	277.081,29	8/31/2019 9/30/2019	30	8,30%	1.890,23			550.486,08
31.10.2019.	obr.zat.kte	glavnica	277.081,29	9/30/2019 10/31/2019	31	8,30%	1.953,23			552.376,31
30.11.2019.	obr.zat.kte	glavnica	277.081,29	10/31/2019 11/30/2019	30	8,30%	1.890,23			554.329,54
31.12.2019.	obr.zat.kte	glavnica	277.081,29	11/30/2019 12/31/2019	31	8,30%	1.953,23			554.392,55
31.01.2020.	obr.zat.kte	glavnica	277.081,29	12/31/2019 1/1/2020	1	8,30%	63,01			556.234,46
31.01.2020.	obr.zat.kte	glavnica	277.081,29	1/1/2020 1/31/2020	30	8,11%	1.841,91			558.014,97
29.02.2020.	obr.zat.kte	glavnica	277.081,29	1/31/2020 2/29/2020	29	8,11%	1.780,51			559.918,28
31.03.2020.	obr.zat.kte	glavnica	277.081,29	2/29/2020 3/31/2020	31	8,11%	1.903,31			559.918,28
30.04.2020.	obr.zat.kte		0,00	3/31/2020 4/30/2020	30	8,11%	0,00			559.918,28
31.05.2020.	obr.zat.kte		0,00	4/30/2020 5/31/2020	31	8,11%	0,00			559.918,28
6/30/2020	obr.zat.kte		0,00	5/31/2020 6/30/2020	30	8,11%	0,00			559.918,28
31.07.2020.	obr.zat.kte		0,00	6/30/2020 7/1/2020	1	8,11%	0,00			559.918,28
31.07.2020.	obr.zat.kte		0,00	7/1/2020 7/31/2020	30	7,89%	0,00			559.918,28
31.08.2020.	obr.zat.kte		0,00	7/31/2020 8/31/2020	31	7,89%	0,00			559.918,28
30.09.2020.	obr.zat.kte		0,00	8/31/2020 9/30/2020	30	7,89%	0,00			560.635,05
31.10.2020.	obr.zat.kte	glavnica	277.081,29	10/19/2020 10/31/2020	12	7,89%	716,78			562.427,00
30.11.2020.	obr.zat.kte	glavnica	277.081,29	10/31/2020 11/30/2020	30	7,89%	1.791,94			564.278,67
31.12.2020.	obr.zat.kte	glavnica	277.081,29	11/30/2020 12/31/2020	31	7,89%	1.851,68			564.338,40
31.01.2021.	obr.zat.kte	glavnica	277.081,29	12/31/2020 1/1/2021	1	7,89%	59,73			566.103,37
31.01.2021.	obr.zat.kte	glavnica	277.081,29	1/1/2021 1/31/2021	30	7,75%	1.764,97			567.750,68
28.02.2021.	obr.zat.kte	glavnica	277.081,29	1/31/2021 2/28/2021	28	7,75%	1.647,31			569.574,48
31.03.2021.	obr.zat.kte	glavnica	277.081,29	2/28/2021 3/31/2021	31	7,75%	1.823,80			571.339,45
30.04.2021.	obr.zat.kte	glavnica	277.081,29	3/31/2021 4/30/2021	30	7,75%	1.764,97			573.163,25
5/31/2021	obr.zat.kte	glavnica	277.081,29	4/30/2021 5/31/2021	31	7,75%	1.823,80			574.928,22
6/30/2021	obr.zat.kte	glavnica	277.081,29	5/31/2021 6/30/2021	30	7,75%	1.764,97			574.987,06
7/5/2021	obr.zat.kte	glavnica	277.081,29	6/30/2021 7/1/2021	1	7,75%	58,83			575.218,13
7/5/2021	obr.zat.kte	glavnica	277.081,29	7/1/2021 7/5/2021	4	7,61%	231,08			575.218,13
					1077		56.204,99		0,00	575.218,13

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Zagreb, 13.09.2021.

## DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110000481

/ obračun po glavnici od 31.07.2003.-05.07.2018. godine /

KORISNIK: STARČEVIĆ DOO  
5110000481

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
7/31/2003	obr.zat.kte	glavnica	14.163,12	6/30/2003	7/31/2003	31	18,00%	216,52		216,52
8/31/2003	obr.zat.kte	glavnica	14.163,12	7/31/2003	8/31/2003	31	18,00%	216,52		433,04
9/30/2003	obr.zat.kte	glavnica	14.163,12	8/31/2003	9/3/2003	3	18,00%	20,95		454,00
30.09.2003.	obr.zat.kte	glavnica	3.841,14	9/3/2003	9/29/2003	26	18,00%	49,25		503,25
10/31/2003	obr.zat.kte	glavnica	14.256,92	9/30/2003	10/31/2003	31	18,00%	217,96		721,20
11/30/2003	obr.zat.kte	glavnica	14.256,92	10/31/2003	11/28/2003	28	18,00%	196,86		918,06
1/31/2004	obr.zat.kte	glavnica	14.425,75	12/31/2003	1/1/2004	1	18,00%	7,11		925,18
1/31/2004	obr.zat.kte	glavnica	14.425,75	1/1/2004	1/31/2004	30	18,00%	212,84		1.138,02
2/29/2004	obr.zat.kte	glavnica	14.425,75	1/31/2004	2/29/2004	29	18,00%	205,74		1.343,76
31.03.2004.	obr.zat.kte	glavnica	14.425,75	2/29/2004	3/31/2004	31	18,00%	219,93		1.563,70
4/30/2004	obr.zat.kte	glavnica	14.031,81	3/31/2004	4/30/2004	30	18,00%	207,03		1.770,72
5/31/2004	obr.zat.kte	glavnica	14.031,81	4/30/2004	5/31/2004	31	18,00%	213,93		1.984,65
6/30/2004	obr.zat.kte	glavnica	14.031,81	5/31/2004	6/14/2004	14	18,00%	96,61		2.081,26
7/31/2004	obr.zat.kte	glavnica	13.862,97	6/30/2004	7/15/2004	15	18,00%	102,27		2.183,53
10/31/2004	obr.zat.kte	glavnica	14.294,43	9/30/2004	10/31/2004	31	15,00%	181,61		2.365,14
11/30/2004	obr.zat.kte	glavnica	14.294,43	10/31/2004	11/30/2004	30	15,00%	175,75		2.540,89
12/31/2004	obr.zat.kte	glavnica	14.294,43	11/30/2004	12/31/2004	31	15,00%	181,61		2.722,50
1/31/2005	obr.zat.kte	glavnica	28.720,18	12/31/2004	1/1/2005	1	15,00%	11,77		2.734,27
1/31/2005	obr.zat.kte	glavnica	28.720,18	1/1/2005	1/13/2005	12	15,00%	141,63		2.875,90
1/31/2005	obr.zat.kte	glavnica	14.425,75	1/13/2005	1/31/2005	18	15,00%	106,71		2.982,62
2/28/2005	obr.zat.kte	glavnica	14.425,75	1/31/2005	2/28/2005	28	15,00%	165,99		3.148,61
3/31/2005	obr.zat.kte	glavnica	14.425,75	2/28/2005	3/24/2005	24	15,00%	142,28		3.290,89
4/30/2005	obr.zat.kte	glavnica	14.013,05	3/31/2005	4/30/2005	30	15,00%	172,76		3.463,66
5/31/2005	obr.zat.kte	glavnica	14.013,05	4/30/2005	5/4/2005	4	15,00%	23,04		3.486,69
5/31/2005	obr.zat.kte	glavnica	13.735,59	5/4/2005	5/5/2005	1	15,00%	5,64		3.492,34
5/31/2005	obr.zat.kte	glavnica	13.412,78	5/5/2005	5/6/2005	1	15,00%	5,51		3.497,85
5/31/2005	obr.zat.kte	glavnica	6.986,59	5/6/2005	5/17/2005	11	15,00%	31,58		3.529,43
7/31/2005	obr.zat.kte	glavnica	13.806,70	6/30/2005	7/31/2005	31	15,00%	175,89		3.705,32
8/31/2005	obr.zat.kte	glavnica	13.806,70	7/31/2005	8/31/2005	31	15,00%	175,89		3.881,22
9/30/2005	obr.zat.kte	glavnica	13.806,70	8/31/2005	9/30/2005	30	15,00%	170,22		4.051,44
10/31/2005	obr.zat.kte	glavnica	27.838,51	9/30/2005	10/31/2005	31	15,00%	354,65		4.406,09
11/30/2005	obr.zat.kte	glavnica	27.838,51	10/31/2005	11/30/2005	30	15,00%	343,21		4.749,31
12/31/2005	obr.zat.kte	glavnica	27.838,51	11/30/2005	12/31/2005	31	15,00%	354,65		5.103,96
1/31/2006	obr.zat.kte	glavnica	41.757,76	12/31/2005	1/31/2006	31	15,00%	531,98		5.635,94
2/28/2006	obr.zat.kte	glavnica	41.757,76	1/31/2006	2/28/2006	28	15,00%	480,50		6.116,44
3/31/2006	obr.zat.kte	glavnica	41.757,76	2/28/2006	3/31/2006	31	15,00%	531,98		6.648,43
4/30/2006	obr.zat.kte	glavnica	55.583,22	3/31/2006	4/30/2006	30	15,00%	685,27		7.333,70
5/31/2006	obr.zat.kte	glavnica	55.583,22	4/30/2006	5/31/2006	31	15,00%	708,11		8.041,81
6/30/2006	obr.zat.kte	glavnica	55.583,22	5/31/2006	6/30/2006	30	15,00%	685,27		8.727,09
7/31/2006	obr.zat.kte	glavnica	69.258,60	6/30/2006	7/31/2006	31	15,00%	882,34		9.609,42
8/31/2006	obr.zat.kte	glavnica	69.258,60	7/31/2006	8/31/2006	31	15,00%	882,34		10.491,76
9/30/2006	obr.zat.kte	glavnica	69.258,60	8/31/2006	9/30/2006	30	15,00%	853,87		11.345,63
10/31/2006	obr.zat.kte	glavnica	83.196,61	9/30/2006	10/31/2006	31	15,00%	1.059,90		12.405,53
11/30/2006	obr.zat.kte	glavnica	83.196,61	10/31/2006	11/30/2006	30	15,00%	1.025,71		13.431,25
12/31/2006	obr.zat.kte	glavnica	83.196,61	11/30/2006	12/31/2006	31	15,00%	1.059,90		14.491,15
1/31/2007	obr.zat.kte	glavnica	97.078,34	12/31/2006	1/31/2007	31	15,00%	1.236,75		15.727,90
2/28/2007	obr.zat.kte	glavnica	97.078,34	1/31/2007	2/28/2007	28	15,00%	1.117,07		16.844,96
3/31/2007	obr.zat.kte	glavnica	97.078,34	2/28/2007	3/31/2007	31	15,00%	1.236,75		18.081,72

4/30/2007	obr.zat.kte	glavnica	111.035,11	3/31/2007	4/30/2007	30	15,00%	1.368,93	19.450,64
5/31/2007	obr.zat.kte	glavnica	111.035,11	4/30/2007	5/31/2007	31	15,00%	1.414,56	20.865,20
6/30/2007	obr.zat.kte	glavnica	111.035,11	5/31/2007	6/30/2007	30	15,00%	1.368,93	22.234,12
7/31/2007	obr.zat.kte	glavnica	124.869,95	6/30/2007	7/31/2007	31	15,00%	1.590,81	23.824,93
8/31/2007	obr.zat.kte	glavnica	124.869,95	7/31/2007	8/31/2007	31	15,00%	1.590,81	25.415,74
9/30/2007	obr.zat.kte	glavnica	124.869,95	8/31/2007	9/30/2007	30	15,00%	1.539,49	26.955,24
10/31/2007	obr.zat.kte	glavnica	138.639,13	9/30/2007	10/20/2007	20	15,00%	1.139,50	28.094,73
10/31/2007	obr.zat.kte	glavnica	277.081,29	10/20/2007	10/31/2007	11	15,00%	1.252,56	29.347,29
11/30/2007	obr.zat.kte	glavnica	277.081,29	10/31/2007	11/30/2007	30	15,00%	3.416,07	32.763,36
12/31/2007	obr.zat.kte	glavnica	277.081,29	11/30/2007	12/31/2007	31	15,00%	3.529,94	36.293,30
12/31/2008	obr.zat.kte	glavnica	277.081,29	12/31/2007	1/1/2008	1	15,00%	113,87	36.407,17
12/31/2008	obr.zat.kte	glavnica	277.081,29	1/1/2008	12/31/2008	365	17,00%	46.975,12	83.382,29
12/31/2009	obr.zat.kte	glavnica	277.081,29	12/31/2008	1/1/2009	1	17,00%	128,70	83.510,99
12/31/2009	obr.zat.kte	glavnica	277.081,29	1/1/2009	12/31/2009	364	17,00%	46.974,77	130.485,76
12/31/2010	obr.zat.kte	glavnica	277.081,29	12/31/2009	12/31/2010	365	17,00%	47.103,82	177.589,58
12/31/2011	obr.zat.kte	glavnica	277.081,29	12/31/2010	7/1/2011	182	17,00%	23.487,38	201.076,96
12/31/2011	obr.zat.kte	glavnica	277.081,29	7/1/2011	12/31/2011	183	15,00%	20.838,03	221.915,00
12/31/2012	obr.zat.kte	glavnica	277.081,29	12/31/2011	1/1/2012	1	15,00%	113,87	222.028,86
12/31/2012	obr.zat.kte	glavnica	277.081,29	1/1/2012	12/31/2012	365	15,00%	41.448,64	263.477,50
12/31/2013	obr.zat.kte	glavnica	277.081,29	12/31/2012	1/1/2013	1	15,00%	113,56	263.591,06
12/31/2013	obr.zat.kte	glavnica	277.081,29	1/1/2013	12/31/2013	364	15,00%	41.448,32	305.039,38
12/31/2014	obr.zat.kte	glavnica	277.081,29	12/31/2013	12/31/2014	365	15,00%	41.562,19	346.601,58
12/31/2015	obr.zat.kte	glavnica	277.081,29	12/31/2014	8/1/2015	213	15,00%	24.254,10	370.855,68
12/31/2015	obr.zat.kte	glavnica	277.081,29	8/1/2015	12/31/2015	152	10,14%	11.700,27	382.555,95
12/31/2016	obr.zat.kte	glavnica	277.081,29	12/31/2015	1/1/2016	1	10,14%	76,98	382.632,92
12/31/2016	obr.zat.kte	glavnica	277.081,29	1/1/2016	7/1/2016	182	10,14%	13.971,26	396.604,18
12/31/2016	obr.zat.kte	glavnica	277.081,29	7/1/2016	12/31/2016	183	10,05%	13.923,33	410.527,51
12/31/2017	obr.zat.kte	glavnica	277.081,29	12/31/2016	1/1/2017	1	10,05%	76,08	410.603,60
12/31/2017	obr.zat.kte	glavnica	277.081,29	1/1/2017	7/1/2017	181	9,68%	13.300,51	423.904,11
12/31/2017	obr.zat.kte	glavnica	277.081,29	7/1/2017	12/31/2017	183	9,41%	13.072,39	436.976,50
7/5/2018	obr.zat.kte	glavnica	277.081,29	12/31/2017	1/1/2018	1	9,41%	71,43	437.047,93
7/5/2018	obr.zat.kte	glavnica	277.081,29	1/1/2018	7/1/2018	181	9,09%	12.489,84	449.537,77
<b>7/5/2018</b>	<b>obr.zat.kte</b>	<b>glavnica</b>	<b>277.082,29</b>	<b>7/1/2018</b>	<b>7/5/2018</b>	<b>4</b>	<b>8,82%</b>	<b>267,82</b>	<b>449.805,59</b>
								<b>449.805,59</b>	<b>0,00</b>
									<b>449.805,59</b>

plate po zateznoj kamati od 31.07.2003. - 05.07.2018. god. iznose 21.078,11 kn.

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