

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: 5110017490

Iznos: 50.500,00 EUR

Broj Ugovora: 5110017490

Datum Ugovora: 04.10.2002

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	61.375,23 HRK
• Redovna kamata	1.431,65 HRK
• Zatezna kamata	129.916,91 HRK
• Naknada	50,00 HRK
• Trošak	83,80 HRK
<i>Ukupno dospjelo:</i>	192.857,59 HRK

Sveukupno:

192.857,59 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: 5110017490
OD 04.10.2002.G. NA IZNOS OD 50.500,00 EUR MBK:578168
KORISNIK KREDITA: STARČEVIĆ DOO
PARTIJA: 5110017490

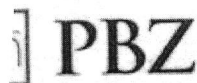
DATUM	OPIS	OSNOVICA ZA OBRAČUN EUR	OBRAČUNSKI PERIOD	STOPA %	DANI	OBRAČUN EUR	OBRAČUN KN	NAPLATA KN	SALDO KN
10/31/2002	Obračun interkalarne kamate	50.500,00	01.10.-31.10.2002	8,000%	16	177,10			
10/31/2002	Obračun interkalarne kamate	49.097,22	10/31/2002	8,000%	1	10,76	1.405,19		1.405,19
11/22/2002	UPLATA							1.405,19	0,00
11/30/2002	Obračun redovne kamate	49.097,22	01.11.-30.11.2002	8,000%	30	333,28	2.482,94		2.482,94
11/30/2002	UPLATA							2.482,94	0,00
12/31/2002	Obračun redovne kamate	47.694,44	01.12.-31.12.2002	8,000%	31	323,76	2.415,25		2.415,25
1/21/2003	UPLATA							2.415,25	0,00
1/31/2003	Obračun redovne kamate	46.291,66	01.01.-31.01.2003	8,000%	31	314,22	2.375,50		2.375,50
2/28/2003	Obračun redovne kamate	44.888,88	01.02.-28.02.2003	8,000%	28	275,17	2.102,30		4.477,80
2/28/2003	UPLATA							2.102,30	2.375,50
3/5/2003	UPLATA							2.375,50	0,00
3/31/2003	Obračun redovne kamate	43.486,10	01.03.-31.03.2003	8,000%	31	295,16	2.265,35		2.265,35
4/30/2003	Obračun redovne kamate	42.083,32	01.04.-30.04.2003	8,000%	30	276,41	2.095,19		4.360,54
5/23/2003	UPLATA							4.360,54	0,00
5/31/2003	Obračun redovne kamate	40.680,54	01.05.-31.05.2003	8,000%	31	276,09	2.084,48		2.084,48
6/17/2003	UPLATA							1.707,87	376,61
6/18/2003	UPLATA							376,61	0,00
6/30/2003	Obračun redovne kamate	39.277,76	01.06.-29.06.2003	8,000%	30	257,95	1.937,20		1.937,20
6/30/2003	UPLATA							1.937,20	0,00
7/31/2003	Obračun redovne kamate	37.874,98	01.07.-31.07.2003	8,000%	31	257,03	1.938,01		1.938,01
8/13/2003	UPLATA							1.938,01	0,00
8/31/2003	Obračun redovne kamate	36.472,20	01.08.-31.08.2003	8,000%	31	247,51	1.853,85		1.853,85
9/29/2003	UPLATA							1.853,85	0,00
9/30/2003	Obračun redovne kamate	35.069,42	01.09.-30.09.2003	8,000%	30	230,28	1.734,01		1.734,01
10/23/2003	UPLATA							1.734,01	0,00

10/31/2003	Obračun redovne kamate	33.666,64	01.10.-31.10.2003	8,000%	31	228,75	1.736,14		1.736,14
30.11.,2003	Obračun redovne kamate	32.263,86	01.11.-30.11.,2003	8,000%	30	211,84	1.622,69		3.358,83
11/30/2003	UPLATA							1.622,69	1.736,14
12/2/2003	UPLATA							1.736,14	0,00
12/31/2003	Obračun redovne kamate	30.861,08	01.12.-31.12.2003	8,000%	31	209,39	1.601,83		1.601,83
1/30/2004	UPLATA							1.601,83	0,00
1/31/2004	Obračun redovne kamate	29.458,30	01.01.-31.01.2004	8,000%	31	199,30	1.526,64		1.526,64
2/29/2004	Obračun redovne kamate	28.055,52	01.02.-29.02.2004	8,000%	29	177,54	1.343,98		2.870,62
3/31/2004	Obračun redovne kamate	26.652,74	01.03.-30.03.2004	8,000%	31	180,29	1.341,36		4.211,98
3/31/2004	UPLATA							2.870,62	1.341,36
4/30/2004	Obračun redovne kamate	25.249,96	01.04.-30.04.2004	8,000%	30	165,26	1.232,84		2.574,20
5/31/2004	Obračun redovne kamate	23.847,18	01.05.-31.05.2004	8,000%	31	161,29	1.185,48		3.759,68
5/31/2004	UPLATA							1.341,36	2.418,32
6/21/2004	UPLATA							1.232,84	1.185,48
6/29/2004	UPLATA							330,45	855,03
6/30/2004	Obračun redovne kamate	22.444,40	01.06.-29.06.2004	8,000%	30	146,87	1.079,49		1.934,52
7/8/2004	UPLATA							751,05	1.183,47
7/15/2004	UPLATA							1.183,47	0,00
7/31/2004	Obračun redovne kamate	21.041,62	01.07.-31.07.2004	8,000%	31	142,27	1.052,80		1.052,80
7/31/2004	UPLATA							1.052,80	0,00
8/31/2004	Obračun redovne kamate	19.636,84	01.08.-31.08.2004	8,000%	31	132,77	979,84		979,84
9/30/2004	Obračun redovne kamate	18.236,06	01.09.-29.09.2004	8,000%	30	119,27	904,07		1.883,91
10/21/2004	UPLATA							864,65	1.019,26
10/31/2004	Obračun redovne kamate	16.833,28	01.10.-31.10.2004	8,000%	31	113,75	851,99		1.871,25
11/17/2004	UPLATA							904,07	967,18
11/30/2004	Obračun redovne kamate	15.430,50	01.11.-30.11.2004	8,000%	30	100,88	764,17		1.731,35
12/31/2004	Obračun redovne kamate	14.027,72	01.12.-31.12.2004	8,000%	31	94,74	723,81		2.455,16
1/13/2005	UPLATA							967,18	1.487,98
1/14/2005	UPLATA							764,17	723,81
1/31/2005	Obračun redovne kamate	12.624,94	01.01.-31.01.2005	8,000%	31	85,47	643,59		1.367,40
2/28/2005	Obračun redovne kamate	11.222,16	01.02.-28.02.2005	8,000%	28	68,56	514,20		1.881,60
3/24/2005	UPLATA							1.881,60	0,00
3/31/2005	Obračun redovne kamate	9.819,38	01.03.-31.03.2005	8,000%	31	66,41	492,76		492,76
4/30/2005	Obračun redovne kamate	8.416,60	01.04.-30.04.2005	8,000%	30	55,05	404,54		897,30
5/23/2005	UPLATA							492,76	404,54
5/31/2005	Obračun redovne kamate	7.013,82	01.05.-31.05.2005	8,000%	31	47,35	346,13		750,67
6/30/2005	Obračun redovne kamate	5.611,04	01.06.-30.06.2005	8,000%	30	36,58	267,40		1.018,07
7/31/2005	Obračun redovne kamate	4.208,26	01.07.-31.07.2005	8,000%	31	28,28	205,88		1.223,95
8/31/2005	Obračun redovne kamate	2.805,48	01.08.-31.08.2005	8,000%	31	18,76	139,20		1.363,15

9/30/2005	Obračun redovne kamate	1.402,70	01.09.-30.09.2005	8,000%	30	9,22	68,50		1.431,65
31.12., 2005	SALDO								1.431,65
12/31/2006	SALDO								1.431,65
12/31/2007	SALDO								1.431,65
12/31/2008	SALDO								1.431,65
12/31/2009	SALDO								1.431,65
12/31/2010	SALDO								1.431,65
12/31/2011	SALDO								1.431,65
12/31/2012	SALDO								1.431,65
12/31/2013	SALDO								1.431,65
12/31/2014	SALDO								1.431,65
12/31/2015	SALDO								1.431,65
12/31/2016	SALDO								1.431,65
12/31/2017	SALDO								1.431,65
12/31/2018	SALDO								1.431,65
12/31/2019	SALDO								1.431,65
12/31/2020	SALDO								1.431,65
7/5/2021	SALDO								1.431,65
UKUPNO:							45.718,60	44.286,95	1.431,65

Sandra Polčić

stručni suradnik



ATIVNIH POSLOVA
ih poslova za poduzeća
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Zagreb, 9/2/2021

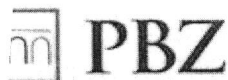
DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110017490

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

ORISNIK: STARČEVIĆ DOO
5110017490

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
										117.155,69
7/5/2018	saldo									
7/31/2018	obr.zat.kte	glavnica	61.375,23	7/5/2018	7/31/2018	26	8,82%	385,60		117.541,29
8/31/2018	obr.zat.kte	glavnica	61.375,23	7/31/2018	8/31/2018	31	8,82%	459,76		118.001,05
30.09.2018.	obr.zat.kte	glavnica	61.375,23	8/31/2018	9/30/2018	30	8,82%	444,93		118.445,98
31.10.2018.	obr.zat.kte	glavnica	61.375,23	9/30/2018	10/31/2018	31	8,82%	459,76		118.905,74
30.11.2018.	obr.zat.kte	glavnica	61.375,23	10/31/2018	11/30/2018	30	8,82%	444,93		119.350,67
31.12.2018.	obr.zat.kte	glavnica	61.375,23	11/30/2018	12/31/2018	31	8,82%	459,76		119.810,43
31.01.2019.	obr.zat.kte	glavnica	61.375,23	12/31/2018	1/1/2019	1	8,82%	14,83		119.825,26
31.01.2019.	obr.zat.kte	glavnica	61.375,23	1/1/2019	1/31/2019	30	8,54%	430,80		120.256,06
28.02.2019.	obr.zat.kte	glavnica	61.375,23	1/31/2019	2/28/2019	28	8,54%	402,08		120.658,15
31.03.2019.	obr.zat.kte	glavnica	61.375,23	2/28/2019	3/31/2019	31	8,54%	445,16		121.103,31
30.04.2019.	obr.zat.kte	glavnica	61.375,23	3/31/2019	4/30/2019	30	8,54%	430,80		121.534,11
5/31/2019	obr.zat.kte	glavnica	61.375,23	4/30/2019	5/31/2019	31	8,54%	445,16		121.979,28
30.06.2019.	obr.zat.kte	glavnica	61.375,23	5/31/2019	6/30/2019	30	8,54%	430,80		122.410,08
31.07.2019.	obr.zat.kte	glavnica	61.375,23	6/30/2019	7/1/2019	1	8,54%	14,36		122.424,44
31.07.2019.	obr.zat.kte	glavnica	61.375,23	7/1/2019	7/31/2019	30	8,30%	418,70		122.843,14
31.07.2019.	obr.zat.kte	glavnica	61.375,23	7/31/2019	8/31/2019	31	8,30%	432,65		123.275,79
31.08.2019.	obr.zat.kte	glavnica	61.375,23	8/31/2019	9/30/2019	30	8,30%	418,70		123.694,49
30.09.2019.	obr.zat.kte	glavnica	61.375,23	9/30/2019	10/31/2019	31	8,30%	432,65		124.127,14
31.10.2019.	obr.zat.kte	glavnica	61.375,23	10/31/2019	11/30/2019	30	8,30%	418,70		124.545,84
30.11.2019.	obr.zat.kte	glavnica	61.375,23	11/30/2019	12/31/2019	31	8,30%	432,65		124.978,49
31.12.2019.	obr.zat.kte	glavnica	61.375,23	12/31/2019	1/1/2020	1	8,30%	13,96		124.992,45
31.01.2020.	obr.zat.kte	glavnica	61.375,23	1/1/2020	1/31/2020	30	8,11%	407,99		125.400,44
31.01.2020.	obr.zat.kte	glavnica	61.375,23	1/31/2020	2/29/2020	29	8,11%	394,39		125.794,84
29.02.2020.	obr.zat.kte	glavnica	61.375,23	2/29/2020	3/31/2020	31	8,11%	421,59		126.216,43
31.03.2020.	obr.zat.kte	glavnica	61.375,23	3/31/2020	4/30/2020	30	8,11%	0,00		126.216,43
30.04.2020.	obr.zat.kte		0,00	4/30/2020	5/31/2020	31	8,11%	0,00		126.216,43
31.05.2020.	obr.zat.kte		0,00	5/31/2020	6/30/2020	30	8,11%	0,00		126.216,43
6/30/2020	obr.zat.kte		0,00	6/30/2020	7/1/2020	1	8,11%	0,00		126.216,43
31.07.2020.	obr.zat.kte		0,00	7/1/2020	7/31/2020	30	7,89%	0,00		126.216,43
31.07.2020.	obr.zat.kte		0,00	7/31/2020	8/31/2020	31	7,89%	0,00		126.216,43
31.08.2020.	obr.zat.kte		0,00	8/31/2020	9/30/2020	30	7,89%	0,00		126.216,43
30.09.2020.	obr.zat.kte		0,00	9/30/2020	10/31/2020	12	7,89%	158,77		126.375,20
31.10.2020.	obr.zat.kte	glavnica	61.375,23	10/19/2020	10/31/2020	30	7,89%	396,93		126.772,13
30.11.2020.	obr.zat.kte	glavnica	61.375,23	10/31/2020	11/30/2020	31	7,89%	410,16		127.182,29
31.12.2020.	obr.zat.kte	glavnica	61.375,23	11/30/2020	12/31/2020	31	7,89%	410,16		127.182,29
31.01.2021.	obr.zat.kte	glavnica	61.375,23	12/31/2020	1/1/2021	1	7,89%	13,23		127.195,52
31.01.2021.	obr.zat.kte	glavnica	61.375,23	1/1/2021	1/31/2021	30	7,75%	390,95		127.586,47
31.01.2021.	obr.zat.kte	glavnica	61.375,23	1/31/2021	2/28/2021	28	7,75%	364,89		127.951,36
28.02.2021.	obr.zat.kte	glavnica	61.375,23	2/28/2021	3/31/2021	31	7,75%	403,98		128.355,34
31.03.2021.	obr.zat.kte	glavnica	61.375,23	3/31/2021	4/30/2021	30	7,75%	390,95		128.746,29
30.04.2021.	obr.zat.kte	glavnica	61.375,23	4/30/2021	5/31/2021	31	7,75%	403,98		129.150,28
5/31/2021	obr.zat.kte	glavnica	61.375,23	5/31/2021	6/30/2021	30	7,75%	390,95		129.541,23
6/30/2021	obr.zat.kte	glavnica	61.375,23	6/30/2021	7/1/2021	1	7,75%	13,03		129.554,26
7/5/2021	obr.zat.kte	glavnica	61.375,23	6/30/2021	7/5/2021	4	7,61%	51,19		129.605,45
7/5/2021	obr.zat.kte	glavnica	61.375,23	7/1/2021						
						1077		12.449,76	0,00	129.605,45



ERATIVNIH POSLOVA
ativnih poslova za poduzeća
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Zagreb, 14.09.2021.

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110017490

/ obračun po glavnici od 30.11.2002.-05.07.2018. godine /

KORISNIK: STARČEVIĆ DOO
5110017490

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
11/30/2002	obr.zat.kte	glavnica	10.492,79	10/31/2002	11/25/2002	25	18,00%	129,36		129,36
12/31/2002	obr.zat.kte	glavnica	10.450,71	11/30/2002	12/31/2002	31	18,00%	159,77		289,13
1/31/2003	obr.zat.kte	glavnica	20.915,45	12/31/2002	1/31/2003	31	18,00%	319,75		608,88
2/28/2003	obr.zat.kte	glavnica	31.520,47	1/31/2003	2/28/2003	28	18,00%	435,24		1.044,12
3/31/2003	obr.zat.kte	glavnica	42.237,71	2/28/2003	3/5/2003	5	18,00%	104,15		1.148,27
3/31/2003	obr.zat.kte	glavnica	22.237,71	3/5/2003	3/11/2003	6	18,00%	65,80		1.214,07
3/31/2003	obr.zat.kte	glavnica	10.000,00	3/11/2003	3/31/2003	20	18,00%	98,63		1.312,70
4/30/2003	obr.zat.kte	glavnica	20.766,34	3/31/2003	4/7/2003	7	18,00%	71,69		1.384,38
4/30/2003	obr.zat.kte	glavnica	10.766,34	4/7/2003	4/30/2003	23	18,00%	122,12		1.506,50
5/31/2003	obr.zat.kte	glavnica	21.399,41	4/30/2003	5/31/2003	31	18,00%	327,15		1.833,65
6/30/2003	obr.zat.kte	glavnica	31.990,40	5/31/2003	6/23/2003	23	18,00%	362,85		2.196,50
6/30/2003	obr.zat.kte	glavnica	6.990,40	6/23/2003	6/24/2003	1	18,00%	3,45		2.199,95
7/31/2003	obr.zat.kte	glavnica	10.534,88	6/30/2003	7/31/2003	31	18,00%	161,05		2.361,00
8/31/2003	obr.zat.kte	glavnica	21.111,84	7/31/2003	8/31/2003	31	18,00%	322,75		2.683,75
9/30/2003	obr.zat.kte	glavnica	31.618,66	8/31/2003	9/10/2003	10	18,00%	155,93		2.839,68
30.09.2003.	obr.zat.kte	glavnica	10.000,00	9/10/2003	9/29/2003	19	18,00%	93,70		2.933,38
10/31/2003	obr.zat.kte	glavnica	10.562,93	9/30/2003	10/31/2003	31	18,00%	161,48		3.094,86
11/30/2003	obr.zat.kte	glavnica	21.224,06	10/31/2003	11/28/2003	28	18,00%	293,07		3.387,93
11/30/2003	obr.zat.kte	glavnica	10.661,43	11/28/2003	11/30/2003	2	18,00%	10,52		3.398,44
12/31/2003	obr.zat.kte	glavnica	21.406,72	11/30/2003	12/10/2003	10	18,00%	105,57		3.504,01
12/31/2003	obr.zat.kte	glavnica	10.745,29	12/10/2003	12/16/2003	6	18,00%	31,79		3.535,80
1/31/2004	obr.zat.kte	glavnica	10.731,27	12/31/2003	1/1/2004	1	18,00%	5,29		3.541,09
1/31/2004	obr.zat.kte	glavnica	10.731,27	1/1/2004	1/31/2004	30	18,00%	158,33		3.699,42
2/29/2004	obr.zat.kte	glavnica	21.476,56	1/31/2004	2/3/2004	3	18,00%	31,69		3.731,11
2/29/2004	obr.zat.kte	glavnica	10.745,29	2/3/2004	2/29/2004	26	18,00%	137,40		3.868,51
31.03.2004.	obr.zat.kte	glavnica	21.364,33	2/29/2004	3/31/2004	31	18,00%	325,72		4.194,23
4/30/2004	obr.zat.kte	glavnica	21.055,72	3/31/2004	4/30/2004	30	18,00%	310,66		4.504,89
5/31/2004	obr.zat.kte	glavnica	31.520,46	4/30/2004	5/31/2004	31	18,00%	480,56		4.985,44
6/30/2004	obr.zat.kte	glavnica	41.830,89	5/31/2004	6/1/2004	1	18,00%	20,57		5.006,02
6/30/2004	obr.zat.kte	glavnica	36.830,89	6/1/2004	6/14/2004	13	18,00%	235,48		5.241,49
6/30/2004	obr.zat.kte	glavnica	20.775,17	6/14/2004	6/21/2004	7	18,00%	71,52		5.313,01
6/30/2004	obr.zat.kte	glavnica	18.125,43	6/21/2004	6/29/2004	8	18,00%	71,31		5.384,33
6/30/2004	obr.zat.kte	glavnica	11.160,69	6/29/2004	6/30/2004	1	18,00%	5,49		5.389,82
7/31/2004	obr.zat.kte	glavnica	21.471,12	6/30/2004	7/8/2004	8	18,00%	84,48		5.474,29
7/31/2004	obr.zat.kte	glavnica	11.160,69	7/8/2004	7/15/2004	7	18,00%	38,42		5.512,72
8/31/2004	obr.zat.kte	glavnica	9.066,86	7/31/2004	8/31/2004	31	15,00%	115,19		5.627,91
9/30/2004	obr.zat.kte	glavnica	17.419,38	8/31/2004	9/30/2004	30	15,00%	214,17		5.842,08
10/31/2004	obr.zat.kte	glavnica	28.052,45	9/30/2004	10/5/2004	5	15,00%	57,48		5.899,57
10/31/2004	obr.zat.kte	glavnica	21.013,64	10/5/2004	10/26/2004	21	15,00%	180,86		6.080,42
10/31/2004	obr.zat.kte	glavnica	10.859,29	10/26/2004	10/31/2004	5	15,00%	22,25		6.102,67
11/30/2004	obr.zat.kte	glavnica	21.366,11	10/31/2004	11/30/2004	30	15,00%	262,70		6.365,37
12/31/2004	obr.zat.kte	glavnica	31.992,17	11/30/2004	12/31/2004	31	15,00%	406,46		6.771,83
1/31/2005	obr.zat.kte	glavnica	42.709,41	12/31/2004	1/1/2005	1	15,00%	17,50		6.789,33
1/31/2005	obr.zat.kte	glavnica	42.709,41	1/1/2005	1/3/2005	2	15,00%	35,10		6.824,44
1/31/2005	obr.zat.kte	glavnica	31.850,12	1/3/2005	1/13/2005	10	15,00%	130,89		6.955,33
1/31/2005	obr.zat.kte	glavnica	11.065,75	1/13/2005	1/14/2005	1	15,00%	4,55		6.959,88
1/31/2005	obr.zat.kte	glavnica	10.717,24	1/14/2005	1/31/2005	17	15,00%	74,87		7.034,75
2/28/2005	obr.zat.kte	glavnica	21.280,17	1/31/2005	2/28/2005	28	15,00%	244,87		7.279,62

3/31/2005	obr.zat.kte	glavnica	31.801,02	2/28/2005	3/24/2005	24	15,00%	313,65	7.593,27
4/30/2005	obr.zat.kte	glavnica	10.408,63	3/31/2005	4/30/2005	30	15,00%	128,33	7.721,60
5/31/2005	obr.zat.kte	glavnica	20.719,06	4/30/2005	5/16/2005	16	15,00%	136,23	7.857,83
5/31/2005	obr.zat.kte	glavnica	18.589,63	5/16/2005	5/18/2005	2	15,00%	15,28	7.873,11
5/31/2005	obr.zat.kte	glavnica	10.310,43	5/18/2005	5/23/2005	5	15,00%	21,19	7.894,30
5/31/2005	obr.zat.kte	glavnica	9.823,66	5/23/2005	5/31/2005	8	15,00%	32,30	7.926,59
6/30/2005	obr.zat.kte	glavnica	20.077,98	5/31/2005	6/30/2005	30	15,00%	247,54	8.174,13
7/31/2005	obr.zat.kte	glavnica	30.332,30	6/30/2005	7/31/2005	31	15,00%	386,43	8.560,56
8/31/2005	obr.zat.kte	glavnica	40.544,54	7/31/2005	8/31/2005	31	15,00%	516,53	9.077,08
9/30/2005	obr.zat.kte	glavnica	50.953,17	8/31/2005	9/30/2005	30	15,00%	628,19	9.705,27
10/31/2005	obr.zat.kte	glavnica	61.375,23	9/30/2005	10/31/2005	31	15,00%	781,90	10.487,18
11/30/2005	obr.zat.kte	glavnica	61.375,23	10/31/2005	11/30/2005	30	15,00%	756,68	11.243,86
12/31/2005	obr.zat.kte	glavnica	61.375,23	11/30/2005	12/31/2005	31	15,00%	781,90	12.025,76
12/31/2006	obr.zat.kte	glavnica	61.375,23	12/31/2005	12/31/2006	365	15,00%	9.206,28	21.232,04
12/31/2007	obr.zat.kte	glavnica	61.375,23	12/31/2006	12/31/2007	365	15,00%	9.206,28	30.438,33
12/31/2008	obr.zat.kte	glavnica	61.375,23	12/31/2007	1/1/2008	1	15,00%	25,22	30.463,55
12/31/2008	obr.zat.kte	glavnica	61.375,23	1/1/2008	12/31/2008	365	17,00%	10.405,28	40.868,83
12/31/2009	obr.zat.kte	glavnica	61.375,23	12/31/2008	1/1/2009	1	17,00%	28,51	40.897,34
12/31/2009	obr.zat.kte	glavnica	61.375,23	1/1/2009	12/31/2009	364	17,00%	10.405,20	51.302,54
12/31/2010	obr.zat.kte	glavnica	61.375,23	12/31/2009	12/31/2010	365	17,00%	10.433,79	61.736,33
12/31/2011	obr.zat.kte	glavnica	61.375,23	12/31/2010	7/1/2011	182	17,00%	5.202,60	66.938,93
12/31/2011	obr.zat.kte	glavnica	61.375,23	7/1/2011	12/31/2011	183	15,00%	4.615,75	71.554,69
12/31/2012	obr.zat.kte	glavnica	61.375,23	12/31/2011	1/1/2012	1	15,00%	25,22	71.579,91
12/31/2012	obr.zat.kte	glavnica	61.375,23	1/1/2012	12/31/2012	365	15,00%	9.181,13	80.761,04
12/31/2013	obr.zat.kte	glavnica	61.375,23	12/31/2012	1/1/2013	1	15,00%	25,15	80.786,20
12/31/2013	obr.zat.kte	glavnica	61.375,23	1/1/2013	12/31/2013	364	15,00%	9.181,06	89.967,26
12/31/2014	obr.zat.kte	glavnica	61.375,23	12/31/2013	12/31/2014	365	15,00%	9.206,28	99.173,54
12/31/2015	obr.zat.kte	glavnica	61.375,23	12/31/2014	8/1/2015	213	15,00%	5.372,43	104.545,98
12/31/2015	obr.zat.kte	glavnica	61.375,23	8/1/2015	12/31/2015	152	10,14%	2.591,68	107.137,66
12/31/2016	obr.zat.kte	glavnica	61.375,23	12/31/2015	1/1/2016	1	10,14%	17,05	107.154,71
12/31/2016	obr.zat.kte	glavnica	61.375,23	1/1/2016	7/1/2016	182	10,05%	3.067,25	110.221,96
12/31/2016	obr.zat.kte	glavnica	61.375,23	7/1/2016	12/31/2016	183	9,88%	3.031,94	113.253,90
12/31/2017	obr.zat.kte	glavnica	61.375,23	12/31/2016	1/1/2017	1	9,88%	16,61	113.270,51
12/31/2017	obr.zat.kte	glavnica	61.375,23	1/1/2017	7/1/2017	181	9,68%	2.946,15	116.216,66
12/31/2017	obr.zat.kte	glavnica	61.375,23	7/1/2017	12/31/2017	183	9,41%	2.895,62	119.112,27
7/5/2018	obr.zat.kte	glavnica	61.375,23	12/31/2017	1/1/2018	1	9,41%	15,82	119.128,10
7/5/2018	obr.zat.kte	glavnica	61.375,23	1/1/2018	7/1/2018	181	9,09%	2.766,58	121.894,67
7/5/2018	obr.zat.kte	glavnica	61.375,23	7/1/2018	7/5/2018	4	8,82%	59,32	121.954,00
								121.954,00	0,00
									121.954,00

ukupno naplaćeno po zateznoj kamati do 05.07.2018. 8.175,34 kn

Sandra Polčić

Ana Velina Facko

stručni suradnik

stručni suradnik