

TRGOSTAL-LUBENJAK j.t.d.
Krčelićeva 27
10000 Zagreb
OIB: 99176359078

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

30 -01- 2020

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

FINANCIJSKA AGENCIJA

Ulica Grada Vukovara 70

OIB: 85821130368

PREDMET: DOPUNA DOKUMENTACIJE ZA PRIJAVU TRAŽBINE U PREDMETU
KLANJČIĆ d.o.o.- Poslovni broj spisa St-3160/2019

Poštovani

Ovim putem dopunjujemo prethodno dostavljenu dokumentaciju, naime ispustili smo u prilog staviti obračun kamata.

Zagreb, 29.01.2020.

Direktor:

Nikola Lubenjak



TRGOSTAL-LUBENJAK j.t.d.
ZAGREB, Krčelićeva 27

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica Grada Vukovara 70

(adresa nadležne jedinice)

Nadležni trgovački sud Zagreb

Poslovni broj spisa St-3160/2019

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

TRGOSTAL – LUBENJAK j.t.d.

OIB 99176359078

Adresa / sjedište

Krčelićeva 27, 10000 Zagreb

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

KLANJČIĆ d.o.o.

OIB 93059746593

Adresa / sjedište

Obrtnička 1, 10431 Sveta Nedelja

PODACI O TRAŽBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

Iznos dospjele tražbine	88.899,77	(kn)
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Glavnica	80.267,76	(kn)
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Kamate	8.632,01	(kn)
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Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
_____ (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos _____ (kn)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

PODACI O IZLUČNOM PRAVU:

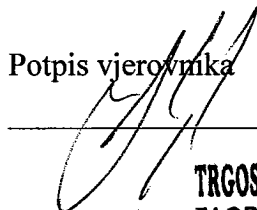
Pravna osnova izlučnog prava

Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum
Zagreb, 23.01.2020.

Potpis vjerovnika



TRGOSTAL-LUBENJAK j.t.d.
ZAGREB, Krčelićeva 27

PREDMET:

Izvod otvorenih stavki (IOS) na dan 23.01.2020



Konto: 1200
 Šifra: 000120
 Tel/Fax: (+385 1) 3371149/3372740

Komitent:
 OIB: 93058746593
 KLANJČIĆ d.o.o.
 Obrtnička 1
 10431 Sveta Nedelja

Uvidom u naše poslovne knjige utvrdili smo da je na vašem računu broj 000120 sljedeće stanje:

Datum	Vezni dok.	Lok.dok.	Kl.dok.	Opis knjiženja	Valuta	Iznos	Otvoreno	Saldo
24.01.2018	152	152	IFAN	Izl.rn. 152-01-91	23.02.2018	2.090,25	1.832,63	1.832,63
29.01.2018	198	198	IFAN	Izl.rn. 198-01-91	27.02.2018	1.377,56	1.377,56	3.210,19
2.02.2018	241	241	IFAN	Izl.rn. 241-01-91	3.03.2018	630,00	630,00	3.840,19
28.02.2018	455	455	IFAN	Izl.rn. 455-01-91	30.03.2018	1.597,50	1.597,50	5.437,69
8.03.2018	511	511	IFAN	Izl.rn. 511-01-91	6.04.2018	990,00	990,00	6.427,69
9.03.2018	529	529	IFAN	Izl.rn. 529-01-91	8.04.2018	4.065,25	4.065,25	10.492,94
9.03.2018	534	534	IFAN	Izl.rn. 534-01-91	8.04.2018	1.329,75	1.329,75	11.822,69
12.03.2018	545	545	IFAN	Izl.rn. 545-01-91	9.04.2018	741,15	741,15	12.563,84
13.03.2018	566	566	IFAN	Izl.rn. 566-01-91	12.04.2018	6.019,88	6.019,88	18.583,72
14.03.2018	580	580	IFAN	Izl.rn. 580-01-91	13.04.2018	2.002,50	2.002,50	20.586,22
26.03.2018	664	664	IFAN	Izl.rn. 664-01-91	24.04.2018	1.413,68	1.413,68	21.999,90
4.04.2018	743	743	IFAN	Izl.rn. 743-01-91	3.05.2018	590,63	590,63	22.590,53
9.04.2018	775	775	IFAN	Izl.rn. 775-01-91	9.05.2018	875,25	875,25	23.465,78
12.04.2018	814	814	IFAN	Izl.rn. 814-01-91	11.05.2018	1.865,25	1.865,25	25.331,03
18.04.2018	857	857	IFAN	Izl.rn. 857-01-91	18.05.2018	1.765,13	1.765,13	27.096,16
19.04.2018	868	868	IFAN	Izl.rn. 868-01-91	18.05.2018	193,50	193,50	27.289,66
20.04.2018	886	886	IFAN	Izl.rn. 886-01-91	20.05.2018	124,88	124,88	27.414,54
25.04.2018	916	916	IFAN	Izl.rn. 916-01-91	25.05.2018	499,50	499,50	27.914,04
9.05.2018	1022	1022	IFAN	Izl.rn. 1022-01-91	8.06.2018	582,75	582,75	28.496,79
14.05.2018	1069	1069	IFAN	Izl.rn. 1069-01-91	12.06.2018	483,75	483,75	28.980,54
25.05.2018	1171	1171	IFAN	Izl.rn. 1171-01-91	22.06.2018	2.484,38	2.484,38	31.464,92
5.06.2018	1240	1240	IFAN	Izl.rn. 1240-01-91	5.07.2018	2.131,88	2.131,88	33.596,80
5.06.2018	1246	1246	IFAN	Izl.rn. 1246-01-91	5.07.2018	815,63	815,63	34.412,43
7.06.2018	1265	1265	IFAN	Izl.rn. 1265-01-91	6.07.2018	1.631,25	1.631,25	36.043,68
8.06.2018	1279	1279	IFAN	Izl.rn. 1279-01-91	8.07.2018	292,50	292,50	36.336,18
28.06.2018	1416	1416	IFAN	Izl.rn. 1416-01-91	27.07.2018	1.865,25	1.865,25	38.201,43
11.07.2018	1504	1504	IFAN	Izl.rn. 1504-01-91	10.08.2018	1.100,25	1.100,25	39.301,68
19.07.2018	1579	1579	IFAN	Izl.rn. 1579-01-91	18.08.2018	56,25	56,25	39.357,93
16.08.2018	1721	1721	IFAN	Izl.rn. 1721-01-91	14.09.2018	785,00	785,00	40.142,93
29.08.2018	1788	1788	IFAN	Izl.rn. 1788-01-91	28.09.2018	212,63	212,63	40.355,56
3.09.2018	1817	1817	IFAN	Izl.rn. 1817-01-91	2.10.2018	4.362,75	4.362,75	44.718,31
4.09.2018	1823	1823	IFAN	Izl.rn. 1823-01-91	4.10.2018	657,00	657,00	45.375,31
18.10.2018	2225	2225	IFAN	Izl.rn. 2225-01-91	17.11.2018	4.538,93	4.538,93	49.914,24
13.12.2018	2727	2727	IFAN	Izl.rn. 2727-01-91	12.01.2019	1.918,13	1.918,13	51.832,37
18.01.2019	99	99	IFAN	Izl.rn. 99-01-91	15.02.2019	1.585,46	1.585,46	53.417,83
28.03.2019	816	816	IFAN	Izl.rn. 816-01-91	26.04.2019	4.108,16	4.108,16	57.525,99
11.04.2019	964	964	IFAN	Izl.rn. 964-01-91	10.05.2019	2.306,36	2.306,36	59.832,35
25.04.2019	1058	1058	IFAN	Izl.rn. 1058-01-91	25.05.2019	4.514,63	4.514,63	64.346,98
19.06.2019	1547	1547	IFAN	Izl.rn. 1547-01-91	19.07.2019	5.834,25	5.834,25	70.181,23
28.06.2019	1583	1583	IFAN	Izl.rn. 1583-01-91	28.07.2019	956,25	956,25	71.137,48
5.07.2019	1641	1641	IFAN	Izl.rn. 1641-01-91	2.08.2019	108,00	108,00	71.245,48
11.09.2019	2159	2159	IFAN	Izl.rn. 2159-01-91	10.10.2019	6.033,60	6.033,60	77.279,08
26.09.2019	2317	2317	IFAN	Izl.rn. 2317-01-91	25.10.2019	2.156,18	2.156,18	79.435,26
30.10.2019	2621	2621	IFAN	Izl.rn. 2621-01-91	29.11.2019	832,50	832,50	80.267,76
						80.525,38	80.267,76	80.267,76

Molimo vas da navedeno stanje potvrdite u cijelosti ili djelomično, s tim da navedete koje su po Vašem mišljenju sporne stavke. Molimo da nam ovjereni primjerak vratite u roku od 8 dana.

Za TRGOSTAL-LUBENJAK j.t.d.

Za KLANJČIĆ d.o.o.

TRGOSTAL-LUBENJAK j.t.d.
 Zagreb, Krčelićeva 27
 (potpis ovlaštene osobe)

(potpis ovlaštene osobe)

TRGOSTAL-LUBENJAK j.t.d.
 Krčelićeva 27
 10000 Zagreb
 Tel: (+385 1)
 Fax: (+385 1)
 Račun(i): HR8024020061100017000
 OIB: HR99176359078

OBRAČUN KAMATA Br. 1

Datum: 1/23/2020
 Opis dokumenta:
 Način obračuna:
 Mjesto izdavanja: Zagreb
 Datum dospijeca: 1/23/2020

Komitent:
 OIB: 93058746593

KLANJČIĆ d.o.o.
 Obrtnička 1
 10431Sveta Nedelja

RBr	Od datuma	Do datuma	Iznos računa	Broj dana	Glavnica	GKS (%)	Koeficijent	Kamata
Dokument: IFA 152-01-91 od 21.1.2018								
1	2/23/2018	6/30/2018	2.092,50	128	2.092,50	9,09	0,031877260274	66,70
2	7/01/2018	12/31/2018	2.092,50	184	2.092,50	8,82	0,044462465753	93,04
3	1/01/2019	6/30/2019	2.092,50	181	2.092,50	8,54	0,042349041096	88,62
4	7/01/2019	8/13/2019	2.092,50	44	2.092,50	8,30	0,010005479452	20,94
								269,30
Dokument: Slobodni obračun kamata								
5	2/23/2018	6/30/2018	1.832,63	128	1.832,63	9,09	0,031877260274	58,42
6	7/01/2018	12/31/2018	1.832,63	184	1.832,63	8,82	0,044462465753	81,48
7	1/01/2019	6/30/2019	1.832,63	181	1.832,63	8,54	0,042349041096	77,61
8	7/01/2019	12/31/2019	1.832,63	184	1.832,63	8,30	0,041841095890	76,68
9	1/01/2020	1/23/2020	1.832,63	23	1.832,63	8,11	0,005096448087	9,34
								303,53
Dokument: IFA 198-01-91								
10	2/27/2018	6/30/2018	1.377,56	124	1.377,56	9,09	0,030881095890	42,54
11	7/01/2018	12/31/2018	1.377,56	184	1.377,56	8,82	0,044462465753	61,25
12	1/01/2019	6/30/2019	1.377,56	181	1.377,56	8,54	0,042349041096	58,34
13	7/01/2019	12/31/2019	1.377,56	184	1.377,56	8,30	0,041841095890	57,64
14	1/01/2020	1/23/2020	1.377,56	23	1.377,56	8,11	0,005096448087	7,02
								226,79
Dokument: IFA 241-01-91								
15	3/03/2018	6/30/2018	630,00	120	630,00	9,09	0,029884931507	18,83
16	7/01/2018	12/31/2018	630,00	184	630,00	8,82	0,044462465753	28,01
17	1/01/2019	6/30/2019	630,00	181	630,00	8,54	0,042349041096	26,68
18	7/01/2019	12/31/2019	630,00	184	630,00	8,30	0,041841095890	26,36
19	1/01/2020	1/23/2020	630,00	23	630,00	8,11	0,005096448087	3,21
								103,09
Dokument: IFA 455-01-91								
20	3/30/2018	6/30/2018	1.597,50	93	1.597,50	9,09	0,023160821918	37,00
21	7/01/2018	12/31/2018	1.597,50	184	1.597,50	8,82	0,044462465753	71,03
22	1/01/2019	6/30/2019	1.597,50	181	1.597,50	8,54	0,042349041096	67,65
23	7/01/2019	12/31/2019	1.597,50	184	1.597,50	8,30	0,041841095890	66,84
24	1/01/2020	1/23/2020	1.597,50	23	1.597,50	8,11	0,005096448087	8,14
								250,66
Dokument: IFA 511-01-91								
25	4/06/2018	6/30/2018	990,00	86	990,00	9,09	0,021417534247	21,20
26	7/01/2018	12/31/2018	990,00	184	990,00	8,82	0,044462465753	44,02
27	1/01/2019	6/30/2019	990,00	181	990,00	8,54	0,042349041096	41,93
28	7/01/2019	12/31/2019	990,00	184	990,00	8,30	0,041841095890	41,42
29	1/01/2020	1/23/2020	990,00	23	990,00	8,11	0,005096448087	5,05
								153,62
Dokument: IFA 529-01-91								
30	4/08/2018	6/30/2018	4.065,25	84	4.065,25	9,09	0,020919452055	85,04
31	7/01/2018	12/31/2018	4.065,25	184	4.065,25	8,82	0,044462465753	180,75
32	1/01/2019	6/30/2019	4.065,25	181	4.065,25	8,54	0,042349041096	172,16
33	7/01/2019	12/31/2019	4.065,25	184	4.065,25	8,30	0,041841095890	170,09
34	1/01/2020	1/23/2020	4.065,25	23	4.065,25	8,11	0,005096448087	20,72
								628,76
Dokument: IFA 534-01-91								
35	4/08/2018	6/30/2018	1.329,75	84	1.329,75	9,09	0,020919452055	27,82
36	7/01/2018	12/31/2018	1.329,75	184	1.329,75	8,82	0,044462465753	59,12
37	1/01/2019	6/30/2019	1.329,75	181	1.329,75	8,54	0,042349041096	56,31
38	7/01/2019	12/31/2019	1.329,75	184	1.329,75	8,30	0,041841095890	55,64
39	1/01/2020	1/23/2020	1.329,75	23	1.329,75	8,11	0,005096448087	6,78
								205,67
Dokument: IFA 545-01-91								
40	4/09/2018	6/30/2018	741,15	83	741,15	9,09	0,020670410959	15,32
41	7/01/2018	12/31/2018	741,15	184	741,15	8,82	0,044462465753	32,95
42	1/01/2019	6/30/2019	741,15	181	741,15	8,54	0,042349041096	31,39
43	7/01/2019	12/31/2019	741,15	184	741,15	8,30	0,041841095890	31,01
44	1/01/2020	1/23/2020	741,15	23	741,15	8,11	0,005096448087	3,78

Oznaka operatera: 0001, Vrijeme izdavanja računa: , Interna oznaka: 1, Način plaćanja: Transakcijski račun

Hvala na povjerenju !

RBr	Od datuma	Do datuma	Iznos računa	Broj dana	Glavnica	GKS (%)	Koeficijent	Kamata
				655				114,45
Dokument: IFA 566-01-91								
45	4/12/2018	6/30/2018	6.019,88	80	6.019,88	9,09	0,019923287671	119,94
46	7/01/2018	12/31/2018	6.019,88	184	6.019,88	8,82	0,044462465753	267,66
47	1/01/2019	6/30/2019	6.019,88	181	6.019,88	8,54	0,042349041096	254,94
48	7/01/2019	12/31/2019	6.019,88	184	6.019,88	8,30	0,041841095890	251,88
49	1/01/2020	1/23/2020	6.019,88	23	6.019,88	8,11	0,005096448087	30,68
				652				925,10
Dokument: IFA 580-01-91								
50	4/13/2018	6/30/2018	2.002,50	79	2.002,50	9,09	0,019674246575	39,40
51	7/01/2018	12/31/2018	2.002,50	184	2.002,50	8,82	0,044462465753	89,04
52	1/01/2019	6/30/2019	2.002,50	181	2.002,50	8,54	0,042349041096	84,80
53	7/01/2019	12/31/2019	2.002,50	184	2.002,50	8,30	0,041841095890	83,79
54	1/01/2020	1/23/2020	2.002,50	23	2.002,50	8,11	0,005096448087	10,21
				651				307,24
Dokument: IFA 664-01-91								
55	4/24/2018	6/30/2018	1.413,68	68	1.413,68	9,09	0,016934794521	23,94
56	7/01/2018	12/31/2018	1.413,68	184	1.413,68	8,82	0,044462465753	62,86
57	1/01/2019	6/30/2019	1.413,68	181	1.413,68	8,54	0,042349041096	59,87
58	7/01/2019	12/31/2019	1.413,68	184	1.413,68	8,30	0,041841095890	59,15
59	1/01/2020	1/23/2020	1.413,68	23	1.413,68	8,11	0,005096448087	7,20
				640				213,02
Dokument: IFA 743-01-91								
60	5/03/2018	6/30/2018	590,63	59	590,63	9,09	0,014693424658	8,68
61	7/01/2018	12/31/2018	590,63	184	590,63	8,82	0,044462465753	26,26
62	1/01/2019	6/30/2019	590,63	181	590,63	8,54	0,042349041096	25,01
63	7/01/2019	12/31/2019	590,63	184	590,63	8,30	0,041841095890	24,71
64	1/01/2020	1/23/2020	590,63	23	590,63	8,11	0,005096448087	3,01
				631				87,67
Dokument: IFA 775-01-91								
65	5/09/2018	6/30/2018	875,25	53	875,25	9,09	0,013199178082	11,55
66	7/01/2018	12/31/2018	875,25	184	875,25	8,82	0,044462465753	38,92
67	1/01/2019	6/30/2019	875,25	181	875,25	8,54	0,042349041096	37,07
68	7/01/2019	12/31/2019	875,25	184	875,25	8,30	0,041841095890	36,62
69	1/01/2020	1/23/2020	875,25	23	875,25	8,11	0,005096448087	4,46
				625				128,62
Dokument: IFA 814-01-91								
70	5/11/2018	6/30/2018	1.865,25	51	1.865,25	9,09	0,012701095890	23,69
71	7/01/2018	12/31/2018	1.865,25	184	1.865,25	8,82	0,044462465753	82,93
72	1/01/2019	6/30/2019	1.865,25	181	1.865,25	8,54	0,042349041096	78,99
73	7/01/2019	12/31/2019	1.865,25	184	1.865,25	8,30	0,041841095890	78,04
74	1/01/2020	1/23/2020	1.865,25	23	1.865,25	8,11	0,005096448087	9,51
				623				273,16
Dokument: IFA 857-01-91								
75	5/18/2018	6/30/2018	1.765,13	44	1.765,13	9,09	0,010957808219	19,34
76	7/01/2018	12/31/2018	1.765,13	184	1.765,13	8,82	0,044462465753	78,48
77	1/01/2019	6/30/2019	1.765,13	181	1.765,13	8,54	0,042349041096	74,75
78	7/01/2019	12/31/2019	1.765,13	184	1.765,13	8,30	0,041841095890	73,85
79	1/01/2020	1/23/2020	1.765,13	23	1.765,13	8,11	0,005096448087	9,00
				616				255,42
Dokument: IFA 868-01-91								
80	5/18/2018	6/30/2018	193,50	44	193,50	9,09	0,010957808219	2,12
81	7/01/2018	12/31/2018	193,50	184	193,50	8,82	0,044462465753	8,60
82	1/01/2019	6/30/2019	193,50	181	193,50	8,54	0,042349041096	8,19
83	7/01/2019	12/31/2019	193,50	184	193,50	8,30	0,041841095890	8,10
84	1/01/2020	1/23/2020	193,50	23	193,50	8,11	0,005096448087	0,99
				616				28,00
Dokument: IFA 886-01-91								
85	5/20/2018	6/30/2018	124,88	42	124,88	9,09	0,010459726027	1,31
86	7/01/2018	12/31/2018	124,88	184	124,88	8,82	0,044462465753	5,55
87	1/01/2019	6/30/2019	124,88	181	124,88	8,54	0,042349041096	5,29
88	7/01/2019	12/31/2019	124,88	184	124,88	8,30	0,041841095890	5,23
89	1/01/2020	1/23/2020	124,88	23	124,88	8,11	0,005096448087	0,64
				614				18,02
Dokument: IFA 916-01-91								
90	5/25/2018	6/30/2018	499,50	37	499,50	9,09	0,009214520548	4,60
91	7/01/2018	12/31/2018	499,50	184	499,50	8,82	0,044462465753	22,21
92	1/01/2019	6/30/2019	499,50	181	499,50	8,54	0,042349041096	21,15
93	7/01/2019	12/31/2019	499,50	184	499,50	8,30	0,041841095890	20,90
94	1/01/2020	1/23/2020	499,50	23	499,50	8,11	0,005096448087	2,55
				609				71,41
Dokument: IFA 1022-01-91								
95	6/08/2018	6/30/2018	582,75	23	582,75	9,09	0,005727945205	3,34
96	7/01/2018	12/31/2018	582,75	184	582,75	8,82	0,044462465753	25,91
97	1/01/2019	6/30/2019	582,75	181	582,75	8,54	0,042349041096	24,68
98	7/01/2019	12/31/2019	582,75	184	582,75	8,30	0,041841095890	24,38
99	1/01/2020	1/23/2020	582,75	23	582,75	8,11	0,005096448087	2,97
				595				81,28
Dokument: IFA 1069-01-91								

RBr	Od datuma	Do datuma	Iznos računa	Broj dana	Glavnica	GKS (%)	Koeficijent	Kamata
100	6/12/2018	6/30/2018	483,75	19	483,75	9,09	0,004731780822	2,29
101	7/01/2018	12/31/2018	483,75	184	483,75	8,82	0,044462465753	21,51
102	1/01/2019	6/30/2019	483,75	181	483,75	8,54	0,042349041096	20,49
103	7/01/2019	12/31/2019	483,75	184	483,75	8,30	0,041841095890	20,24
104	1/01/2020	1/23/2020	483,75	23	483,75	8,11	0,005096448087	2,47
				591				67,00
Dokument: IFA 1171-01-91								
105	6/22/2018	6/30/2018	2.484,38	9	2.484,38	9,09	0,002241369863	5,57
106	7/01/2018	12/31/2018	2.484,38	184	2.484,38	8,82	0,044462465753	110,46
107	1/01/2019	6/30/2019	2.484,38	181	2.484,38	8,54	0,042349041096	105,21
108	7/01/2019	12/31/2019	2.484,38	184	2.484,38	8,30	0,041841095890	103,95
109	1/01/2020	1/23/2020	2.484,38	23	2.484,38	8,11	0,005096448087	12,66
				581				337,85
Dokument: IFA 1240-01-91								
110	7/05/2018	12/31/2018	2.131,88	180	2.131,88	8,82	0,043495890411	92,73
111	1/01/2019	6/30/2019	2.131,88	181	2.131,88	8,54	0,042349041096	90,28
112	7/01/2019	12/31/2019	2.131,88	184	2.131,88	8,30	0,041841095890	89,20
113	1/01/2020	1/23/2020	2.131,88	23	2.131,88	8,11	0,005096448087	10,87
				568				283,08
Dokument: IFA 1246-01-91								
114	7/05/2018	12/31/2018	815,63	180	815,63	8,82	0,043495890411	35,48
115	1/01/2019	6/30/2019	815,63	181	815,63	8,54	0,042349041096	34,54
116	7/01/2019	12/31/2019	815,63	184	815,63	8,30	0,041841095890	34,13
117	1/01/2020	1/23/2020	815,63	23	815,63	8,11	0,005096448087	4,16
				568				108,31
Dokument: IFA 1265-01-91								
118	7/06/2018	12/31/2018	1.631,25	179	1.631,25	8,82	0,043254246575	70,56
119	1/01/2019	6/30/2019	1.631,25	181	1.631,25	8,54	0,042349041096	69,08
120	7/01/2019	12/31/2019	1.631,25	184	1.631,25	8,30	0,041841095890	68,25
121	1/01/2020	1/23/2020	1.631,25	23	1.631,25	8,11	0,005096448087	8,31
				567				216,20
Dokument: IFA 1279-01-91								
122	7/08/2018	12/31/2018	292,50	177	292,50	8,82	0,042770958904	12,51
123	1/01/2019	6/30/2019	292,50	181	292,50	8,54	0,042349041096	12,39
124	7/01/2019	12/31/2019	292,50	184	292,50	8,30	0,041841095890	12,24
125	1/01/2020	1/23/2020	292,50	23	292,50	8,11	0,005096448087	1,49
				565				38,63
Dokument: IFA 1416-01-91								
126	7/27/2018	12/31/2018	1.865,25	158	1.865,25	8,82	0,038179726027	71,21
127	1/01/2019	6/30/2019	1.865,25	181	1.865,25	8,54	0,042349041096	78,99
128	7/01/2019	12/31/2019	1.865,25	184	1.865,25	8,30	0,041841095890	78,04
129	1/01/2020	1/23/2020	1.865,25	23	1.865,25	8,11	0,005096448087	9,51
				546				237,75
Dokument: IFA 1504-01-91								
130	8/10/2018	12/31/2018	1.100,25	144	1.100,25	8,82	0,034796712329	38,29
131	1/01/2019	6/30/2019	1.100,25	181	1.100,25	8,54	0,042349041096	46,59
132	7/01/2019	12/31/2019	1.100,25	184	1.100,25	8,30	0,041841095890	46,04
133	1/01/2020	1/23/2020	1.100,25	23	1.100,25	8,11	0,005096448087	5,61
				532				136,53
Dokument: IFA 157-01-91								
134	8/18/2018	12/31/2018	56,25	136	56,25	8,82	0,032863561644	1,85
135	1/01/2019	6/30/2019	56,25	181	56,25	8,54	0,042349041096	2,38
136	7/01/2019	12/31/2019	56,25	184	56,25	8,30	0,041841095890	2,35
137	1/01/2020	1/23/2020	56,25	23	56,25	8,11	0,005096448087	0,29
				524				6,87
Dokument: IFA 1721-01-91								
138	9/14/2018	12/31/2018	785,00	109	785,00	8,82	0,026339178082	20,68
139	1/01/2019	6/30/2019	785,00	181	785,00	8,54	0,042349041096	33,24
140	7/01/2019	12/31/2019	785,00	184	785,00	8,30	0,041841095890	32,85
141	1/01/2020	1/23/2020	785,00	23	785,00	8,11	0,005096448087	4,00
				497				90,77
Dokument: IFA 1788-01-91								
142	9/28/2018	12/31/2018	212,63	95	212,63	8,82	0,022956164384	4,88
143	1/01/2019	6/30/2019	212,63	181	212,63	8,54	0,042349041096	9,00
144	7/01/2019	12/31/2019	212,63	184	212,63	8,30	0,041841095890	8,90
145	1/01/2020	1/23/2020	212,63	23	212,63	8,11	0,005096448087	1,08
				483				23,86
Dokument: IFA 1817-01-91								
146	10/02/2018	12/31/2018	4.362,75	91	4.362,75	8,82	0,021989589041	95,94
147	1/01/2019	6/30/2019	4.362,75	181	4.362,75	8,54	0,042349041096	184,76
148	7/01/2019	12/31/2019	4.362,75	184	4.362,75	8,30	0,041841095890	182,54
149	1/01/2020	1/23/2020	4.362,75	23	4.362,75	8,11	0,005096448087	22,23
				479				485,47
Dokument: IFA 1823-01-91								
150	10/04/2018	12/31/2018	657,00	89	657,00	8,82	0,021506301370	14,13
151	1/01/2019	6/30/2019	657,00	181	657,00	8,54	0,042349041096	27,82
152	7/01/2019	12/31/2019	657,00	184	657,00	8,30	0,041841095890	27,49
153	1/01/2020	1/23/2020	657,00	23	657,00	8,11	0,005096448087	3,35
				477				72,79

RBr	Od datuma	Do datuma	Iznos računa	Broj dana	Glavnica	GKS (%)	Koeficijent	Kamata
Dokument: IFA 2225-01-91								
154	11/17/2018	12/31/2018	4.538,93	45	4.538,93	8,82	0,010873972603	49,36
155	1/01/2019	6/30/2019	4.538,93	181	4.538,93	8,54	0,042349041096	192,22
156	7/01/2019	12/31/2019	4.538,93	184	4.538,93	8,30	0,041841095890	189,91
157	1/01/2020	1/23/2020	4.538,93	23	4.538,93	8,11	0,005096448087	23,13
				433				454,62
Dokument: IFA 2727-01-91								
158	1/12/2019	6/30/2019	1.918,13	170	1.918,13	8,54	0,039775342466	76,29
159	7/01/2019	12/31/2019	1.918,13	184	1.918,13	8,30	0,041841095890	80,26
160	1/01/2020	1/23/2020	1.918,13	23	1.918,13	8,11	0,005096448087	9,78
				377				166,33
Dokument: IFA 99-01-91								
161	2/15/2019	6/30/2019	1.585,46	136	1.585,46	8,54	0,031820273973	50,45
162	7/01/2019	12/31/2019	1.585,46	184	1.585,46	8,30	0,041841095890	66,34
163	1/01/2020	1/23/2020	1.585,46	23	1.585,46	8,11	0,005096448087	8,08
				343				124,87
Dokument: IFA 816-01-91								
164	4/26/2019	6/30/2019	4.108,16	66	4.108,16	8,54	0,015442191781	63,44
165	7/01/2019	12/31/2019	4.108,16	184	4.108,16	8,30	0,041841095890	171,89
166	1/01/2020	1/23/2020	4.108,16	23	4.108,16	8,11	0,005096448087	20,94
				273				256,27
Dokument: IFA 964-01-91								
167	5/10/2019	6/30/2019	2.306,36	52	2.306,36	8,54	0,012166575342	28,06
168	7/01/2019	12/31/2019	2.306,36	184	2.306,36	8,30	0,041841095890	96,50
169	1/01/2020	1/23/2020	2.306,36	23	2.306,36	8,11	0,005096448087	11,75
				259				136,31
Dokument: IFA 1058-01-91								
170	5/25/2019	6/30/2019	4.514,63	37	4.514,63	8,54	0,008656986301	39,08
171	7/01/2019	12/31/2019	4.514,63	184	4.514,63	8,30	0,041841095890	188,90
172	1/01/2020	1/23/2020	4.514,63	23	4.514,63	8,11	0,005096448087	23,01
				244				250,99
Dokument: IFA 1547-01-91								
173	7/19/2019	12/31/2019	5.834,25	166	5.834,25	8,30	0,037747945205	220,23
174	1/01/2020	1/23/2020	5.834,25	23	5.834,25	8,11	0,005096448087	29,73
				189				249,96
Dokument: IFA 1583-01-91								
175	7/28/2019	12/31/2019	956,25	157	956,25	8,30	0,035701369863	34,14
176	1/01/2020	1/23/2020	956,25	23	956,25	8,11	0,005096448087	4,87
				180				39,01
Dokument: IFA 1641-01-91								
177	8/02/2019	12/31/2019	108,00	152	108,00	8,30	0,034564383562	3,73
178	1/01/2020	1/23/2020	108,00	23	108,00	8,11	0,005096448087	0,55
				175				4,28
Dokument: IFA 2159-01-91								
179	10/10/2019	12/31/2019	6.033,60	83	6.033,60	8,30	0,018873972603	113,88
180	1/01/2020	1/23/2020	6.033,60	23	6.033,60	8,11	0,005096448087	30,75
				106				144,63
Dokument: IFA 2317-01-91								
181	10/25/2019	12/31/2019	2.156,18	68	2.156,18	8,30	0,015463013699	33,34
182	1/01/2020	1/23/2020	2.156,18	23	2.156,18	8,11	0,005096448087	10,99
				91				44,33
Dokument: IFA 2621-01-91								
183	11/29/2019	12/31/2019	832,50	33	832,50	8,30	0,007504109589	6,25
184	1/01/2020	1/23/2020	832,50	23	832,50	8,11	0,005096448087	4,24
				56				10,49
Ukupno:			22491 dana / 45 dok.	499,80				8.632,01

Neoporeziva osnovica:	8.632,01
Ukupno:	8.632,01
Slovima:	osamtisućašeststotinatridesetdvije Kn i 01 lp.

Za TRGOSTAL LUBENJAK j.t.d.

TRGOSTAL LUBENJAK j.t.d.
ZAGREB, Krčelićeva 27