

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: 5110024256

Iznos: 50.000,00 EUR

Broj Ugovora: 5110024256/2003

Datum Ugovora: 25.03.2003

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	220.282,99 HRK
• Redovna kamata	30.137,01 HRK
• Zatezna kamata	472.708,29 HRK
• Naknada	50,00 HRK
• Trošak	83,80 HRK
<i>Ukupno dospjelo:</i>	723.262,09 HRK

Sveukupno: 723.262,09 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: 5110024256
 OD 04.10.2002.G. NA IZNOS OD 50.500,00 EUR MBK:578168

KORISNIK KREDITA: STARČEVIĆ DOO
PARTIJA: 5110024256

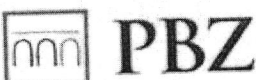
DATUM	OPIS	OSNOVICA	OBRAČUNSKI	STOPA	DANI	OBRAČUN	OBRAČUN	NAPLATA	SALDO
		ZA OBRAČUN	PERIOD	%		EUR	KN	KN	KN
		EUR							
3/31/2003	obračun interkalarne kte						378,53		378,53
4/30/2003	obračun interkalarne kte						2.801,95		3.180,48
5/23/2003	UPLATA							3.180,48	0,00
5/31/2003	Obračun redovne kamate	49.166,67	01.05.-31.05.2003	9,000%	31	387,74	2.927,44		2.927,44
6/17/2003	UPLATA							245,89	2.681,55
6/18/2003	UPLATA							2.681,55	0,00
6/30/2003	Obračun redovne kamate	48.333,34	01.06.-30.06.2003	9,000%	30	357,32	2.683,47		2.683,47
6/30/2003	UPLATA							2.683,47	0,00
7/31/2003	Obračun redovne kamate	47.500,01	01.07.-31.07.2003	9,000%	31	362,88	2.736,12		2.736,12
8/13/2003	UPLATA							2.736,12	0,00
8/31/2003	Obračun redovne kamate	46.666,68	01.08.-31.08.2003	9,000%	31	356,50	2.670,18		2.670,18
9/29/2003	UPLATA							2.670,18	0,00
9/30/2003	Obračun redovne kamate	45.833,35	01.09.-30.09.2003	9,000%	30	338,84	2.551,47		2.551,47
10/31/2003	Obračun redovne kamate	45.000,02	01.10.-31.10.2003	9,000%	31	343,77	2.612,65		5.164,12
11/4/2003	UPLATA							2.551,47	2.612,65
11/12/2003	UPLATA							2.612,65	0,00
30.11.,2003	Obračun redovne kamate	44.166,69	01.11.-30.11.,2003	9,000%	30	326,50	2.500,99		2.500,99
11/30/2003	UPLATA							2.500,99	0,00
12/31/2003	Obračun redovne kamate	43.333,36	01.12.-31.12.2003	9,000%	31	331,03	2.532,38		2.532,38
1/30/2004	UPLATA							2.532,38	0,00
1/31/2004	Obračun redovne kamate	42.500,00	01.01.-31.01.2004	9,000%	31	323,77	2.480,08		2.480,08
2/29/2004	Obračun redovne kamate	41.666,70	01.02.-29.02.2004	9,000%	29	296,92	2.247,68		4.727,76
3/31/2004	Obračun redovne kamate	40.833,37	01.03.-30.03.2004	9,000%	31	311,07	2.314,36		7.042,12
3/31/2004	UPLATA							4.727,76	2.314,36
4/30/2004	Obračun redovne kamate	40.000,04	01.04.-30.04.2004	9,000%	30	294,88	2.199,80		4.514,16
5/31/2004	Obračun redovne kamate	39.166,71	01.05.-31.05.2004	9,000%	31	298,37	2.193,02		6.707,18

5/31/2004	UPLATA							2.314,36	4.392,82
6/21/2004	UPLATA							2.199,80	2.193,02
6/30/2004	Obračun redovne kamate	38.333,38	01.06.-30.06.2004	9,000%	30	282,58	2.076,96		4.269,98
7/8/2004	UPLATA							1.916,33	2.353,65
7/15/2004	UPLATA							2.353,65	0,00
7/31/2004	Obračun redovne kamate	37.500,05	01.07.-31.07.2004	9,000%	31	285,66	2.113,88		2.113,88
8/20/2004	UPLATA							2.113,88	0,00
8/31/2004	Obračun redovne kamate	36.666,72	01.08.-31.08.2004	9,000%	31	279,30	2.061,23		2.061,23
9/30/2004	Obračun redovne kamate	35.833,39	01.09.-29.09.2004	9,000%	30	264,14	2.002,18		4.063,41
10/21/2004	UPLATA							1.965,55	2.097,86
10/31/2004	Obračun redovne kamate	35.000,06	01.10.-31.10.2004	9,000%	31	266,59	1.996,76		4.094,62
11/30/2004	Obračun redovne kamate	34.166,73	01.11.-30.11.2004	9,000%	30	251,85	1.907,76		6.002,38
12/31/2004	Obračun redovne kamate	33.333,40	01.12.-31.12.2004	9,000%	31	253,89	1.939,72		7.942,10
1/3/2005	UPLATA							2.097,86	5.844,24
1/13/2005	UPLATA							1.996,76	3.847,48
1/14/2005	UPLATA							1.907,76	1.939,72
1/31/2005	Obračun redovne kamate	32.500,07	01.01.-31.01.2005	9,000%	31	248,22	1.869,10		3.808,82
2/28/2005	Obračun redovne kamate	31.666,74	01.02.-28.02.2005	9,000%	28	218,42	1.638,15		5.446,97
3/24/2005	UPLATA							5.446,97	0,00
3/31/2005	Obračun redovne kamate	30.833,41	01.03.-31.03.2005	9,000%	31	235,49	1.747,34		1.747,34
4/30/2005	Obračun redovne kamate	30.000,08	01.04.-30.04.2005	9,000%	30	221,71	1.629,57		3.376,91
5/23/2005	UPLATA							1.747,34	1.629,57
5/31/2005	Obračun redovne kamate	29.166,75	01.05.-31.05.2005	9,000%	31	222,75	1.628,30		3.257,87
6/30/2005	Obračun redovne kamate	28.333,42	01.06.-30.06.2005	9,000%	30	209,38	1.530,57		4.788,44
7/31/2005	Obračun redovne kamate	27.500,09	01.07.-31.07.2005	9,000%	31	210,01	1.528,87		6.317,31
8/31/2005	Obračun redovne kamate	26.666,76	01.08.-31.08.2005	9,000%	31	203,63	1.510,93		7.828,24
9/30/2005	Obračun redovne kamate	25.833,43	01.09.-30.09.2005	9,000%	30	190,89	1.418,31		9.246,55
10/31/2005	Obračun redovne kamate	25.000,10	01.10.-31.10.2005	9,000%	31	190,90	1.406,93		10.653,48
11/30/2005	Obračun redovne kamate	24.166,77	01.11.-30.11.2005	9,000%	30	178,56	1.319,56		11.973,04
12/31/2005	Obračun redovne kamate	23.333,44	01.12.-31.12.2005	9,000%	31	178,16	1.313,04		13.286,08
1/31/2006	Obračun redovne kamate	22.500,11	01.01.-31.01.2006	9,000%	31	171,78	1.262,58		14.548,66
2/28/2006	Obračun redovne kamate	21.666,78	01.02.-28.02.2006	9,000%	28	149,39	1.092,04		15.640,70
3/31/2006	Obračun redovne kamate	20.833,45	01.03.-31.03.2006	9,000%	31	159,04	1.164,17		16.804,87
4/30/2006	Obračun redovne kamate	20.000,12	01.04.-30.04.2006	9,000%	30	147,75	1.075,62		17.880,49
5/31/2006	Obračun redovne kamate	19.166,79	01.05.-31.05.2006	9,000%	31	146,30	1.062,14		18.942,63
6/30/2006	Obračun redovne kamate	18.333,46	01.06.-30.06.2006	9,000%	30	135,42	980,44		19.923,07
7/31/2006	Obračun redovne kamate	17.500,13	01.07.-31.07.2006	9,133%	31	135,54	981,31		20.904,38
8/31/2006	Obračun redovne kamate	16.666,80	01.08.-31.08.2006	9,133%	31	129,07	944,79		21.849,17
9/30/2006	Obračun redovne kamate	15.833,47	01.09.-30.09.2006	9,133%	30	118,65	875,64		22.724,81

10/31/2006	Obračun redovne kamate	15.000,14	01.10.-31.10.2006	9,483%	31	120,59	886,34		23.611,15
11/30/2006	Obračun redovne kamate	14.166,81	01.11.-30.11.2006	9,483%	30	110,20	809,97		24.421,12
12/31/2006	Obračun redovne kamate	13.333,48	01.12.-31.12.2006	9,483%	31	107,18	787,77		25.208,89
1/31/2007	Obračun redovne kamate	12.500,15	01.01.-31.01.2007	9,793%	31	103,74	764,56		25.973,45
2/28/2007	Obračun redovne kamate	11.666,82	01.02.-28.02.2007	9,793%	28	87,43	641,74		26.615,19
3/31/2007	Obračun redovne kamate	10.833,49	01.03.-31.03.2007	9,793%	31	89,88	664,21		27.279,40
4/30/2007	Obračun redovne kamate	10.000,16	01.04.-30.04.2007	9,992%	30	81,90	604,42		27.883,82
5/31/2007	Obračun redovne kamate	9.166,83	01.05.-31.05.2007	9,992%	31	77,56	567,74		28.451,56
6/30/2007	Obračun redovne kamate	8.333,50	01.06.-30.06.2007	9,992%	30	68,21	499,64		28.951,20
7/31/2007	Obračun redovne kamate	7.500,17	01.07.-31.07.2007	10,242%	31	65,01	475,22		29.426,42
8/31/2007	Obračun redovne kamate	6.666,84	01.08.-31.08.2007	10,242%	31	57,76	423,38		29.849,80
9/24/2007	Obračun redovne kamate	5.833,51	01.09.-24.09.2007	10,242%	24	39,29	287,21		30.137,01
12/31/2007	SALDO								30.137,01
12/31/2008	SALDO								30.137,01
12/31/2010	SALDO								30.137,01
12/31/2011	SALDO								30.137,01
12/31/2012	SALDO								30.137,01
12/31/2013	SALDO								30.137,01
12/31/2014	SALDO								30.137,01
12/31/2015	SALDO								30.137,01
12/31/2016	SALDO								30.137,01
12/31/2017	SALDO								30.137,01
12/31/2018	SALDO								30.137,01
12/31/2019	SALDO								30.137,01
12/31/2020	SALDO								30.137,01
7/5/2021	SALDO								30.137,01
UKUPNO:						11.023,41	85.320,21	55.183,20	30.137,01

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: 5110024256

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

KORISNIK: STARČEVIĆ DOO

MBK 578168

5110024256

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
										422.012,19
7/5/2018	saldo									423.396,17
7/31/2018	obr.zat.kte	glavnica	220.282,99	7/5/2018	7/31/2018	26	8,82%	1.383,98		425.046,30
8/31/2018	obr.zat.kte	glavnica	220.282,99	7/31/2018	8/31/2018	31	8,82%	1.650,13		426.643,20
30.09.2018.	obr.zat.kte	glavnica	220.282,99	8/31/2018	9/30/2018	30	8,82%	1.596,90		428.293,33
31.10.2018.	obr.zat.kte	glavnica	220.282,99	9/30/2018	10/31/2018	31	8,82%	1.650,13		429.890,23
30.11.2018.	obr.zat.kte	glavnica	220.282,99	10/31/2018	11/30/2018	30	8,82%	1.596,90		431.540,36
31.12.2018.	obr.zat.kte	glavnica	220.282,99	11/30/2018	12/31/2018	31	8,82%	1.650,13		431.593,59
31.01.2019.	obr.zat.kte	glavnica	220.282,99	12/31/2018	1/1/2019	1	8,82%	53,23		433.139,80
31.01.2019.	obr.zat.kte	glavnica	220.282,99	1/1/2019	1/31/2019	30	8,54%	1.546,21		434.582,93
28.02.2019.	obr.zat.kte	glavnica	220.282,99	1/31/2019	2/28/2019	28	8,54%	1.443,13		436.180,67
31.03.2019.	obr.zat.kte	glavnica	220.282,99	2/28/2019	3/31/2019	31	8,54%	1.597,75		437.726,88
30.04.2019.	obr.zat.kte	glavnica	220.282,99	3/31/2019	4/30/2019	30	8,54%	1.546,21		439.324,62
5/31/2019	obr.zat.kte	glavnica	220.282,99	4/30/2019	5/31/2019	31	8,54%	1.597,75		440.870,83
30.06.2019.	obr.zat.kte	glavnica	220.282,99	5/31/2019	6/30/2019	30	8,54%	1.546,21		440.922,37
31.07.2019.	obr.zat.kte	glavnica	220.282,99	6/30/2019	7/1/2019	1	8,54%	51,54		442.425,12
31.07.2019.	obr.zat.kte	glavnica	220.282,99	7/1/2019	7/31/2019	30	8,30%	1.502,75		443.977,96
31.08.2019.	obr.zat.kte	glavnica	220.282,99	7/31/2019	8/31/2019	31	8,30%	1.552,84		445.480,72
30.09.2019.	obr.zat.kte	glavnica	220.282,99	8/31/2019	9/30/2019	30	8,30%	1.502,75		447.033,56
31.10.2019.	obr.zat.kte	glavnica	220.282,99	9/30/2019	10/31/2019	31	8,30%	1.552,84		448.536,31
30.11.2019.	obr.zat.kte	glavnica	220.282,99	10/31/2019	11/30/2019	30	8,30%	1.502,75		450.089,16
31.12.2019.	obr.zat.kte	glavnica	220.282,99	11/30/2019	12/31/2019	31	8,30%	1.552,84		451.642,00
31.01.2020.	obr.zat.kte	glavnica	220.282,99	12/31/2019	1/1/2020	1	8,30%	50,09		453.192,09
31.01.2020.	obr.zat.kte	glavnica	220.282,99	1/1/2020	1/31/2020	30	8,11%	1.464,34		454.656,43
29.02.2020.	obr.zat.kte	glavnica	220.282,99	1/31/2020	2/29/2020	29	8,11%	1.415,53		456.071,96
31.03.2020.	obr.zat.kte	glavnica	220.282,99	2/29/2020	3/31/2020	31	8,11%	1.513,15		457.585,11
30.04.2020.	obr.zat.kte		0,00	3/31/2020	4/30/2020	30	8,11%	0,00		459.098,11
31.05.2020.	obr.zat.kte		0,00	4/30/2020	5/31/2020	31	8,11%	0,00		460.611,11
6/30/2020	obr.zat.kte		0,00	5/31/2020	6/30/2020	30	8,11%	0,00		462.124,11
31.07.2020.	obr.zat.kte		0,00	6/30/2020	7/1/2020	1	8,11%	0,00		463.637,11
31.07.2020.	obr.zat.kte		0,00	7/1/2020	7/31/2020	30	7,89%	0,00		465.150,11
31.08.2020.	obr.zat.kte		0,00	7/31/2020	8/31/2020	31	7,89%	0,00		466.663,11
30.09.2020.	obr.zat.kte		0,00	8/31/2020	9/30/2020	30	7,89%	0,00		468.176,11
31.10.2020.	obr.zat.kte	glavnica	220.282,99	10/19/2020	10/31/2020	12	7,89%	569,85		469.745,96
30.11.2020.	obr.zat.kte	glavnica	220.282,99	10/31/2020	11/30/2020	30	7,89%	1.424,62		471.310,58
31.12.2020.	obr.zat.kte	glavnica	220.282,99	11/30/2020	12/31/2020	31	7,89%	1.472,10		472.882,68
31.01.2021.	obr.zat.kte	glavnica	220.282,99	12/31/2020	1/1/2021	1	7,89%	47,49		474.450,17
31.01.2021.	obr.zat.kte	glavnica	220.282,99	1/1/2021	1/31/2021	30	7,75%	1.403,17		475.853,34
28.02.2021.	obr.zat.kte	glavnica	220.282,99	1/31/2021	2/28/2021	28	7,75%	1.309,63		477.162,97
31.03.2021.	obr.zat.kte	glavnica	220.282,99	2/28/2021	3/31/2021	31	7,75%	1.449,94		478.612,91
30.04.2021.	obr.zat.kte	glavnica	220.282,99	3/31/2021	4/30/2021	30	7,75%	1.403,17		480.016,08
5/31/2021	obr.zat.kte	glavnica	220.282,99	4/30/2021	5/31/2021	31	7,75%	1.449,94		481.466,02
6/30/2021	obr.zat.kte	glavnica	220.282,99	5/31/2021	6/30/2021	30	7,75%	1.403,17		482.869,19
7/5/2021	obr.zat.kte	glavnica	220.282,99	6/30/2021	7/1/2021	1	7,75%	46,77		484.315,96
7/5/2021	obr.zat.kte	glavnica	220.282,99	7/1/2021	7/5/2021	4	7,61%	183,71		485.509,67
						1077		44.683,65	0,00	466.695,84



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

Zagreb, 13.09.2021.

DINAMIKA OBRACUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110024256

/ obračun po glavnici od 31.05.2003.-05.07.2018. godine /

KORISNIK: STARČEVIĆ DOO
5110024256

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRACUN KN	OBRACUNSKI PERIOD		DANI	STOPA	ZADUZENJE KN	NAPLATA kn	SALDO kn
5/31/2003	obr.zat.kte	glavnica	6.316,64	4/30/2003	5/31/2003	31	18,00%	96,57		96,57
6/30/2003	obr.zat.kte	glavnica	12.608,28	5/31/2003	6/9/2003	9	18,00%	55,96		152,53
6/30/2003	obr.zat.kte	glavnica	6.291,64	6/9/2003	6/18/2003	9	18,00%	27,92		180,45
7/31/2003	obr.zat.kte	glavnica	6.258,31	6/30/2003	7/8/2003	8	18,00%	24,69		205,14
8/31/2003	obr.zat.kte	glavnica	6.283,31	7/31/2003	8/31/2003	31	18,00%	96,06		301,20
9/30/2003	obr.zat.kte	glavnica	12.524,95	8/31/2003	9/10/2003	10	18,00%	61,77		362,97
10/31/2003	obr.zat.kte	glavnica	6.274,97	9/30/2003	10/31/2003	31	18,00%	95,93		458,90
11/30/2003	obr.zat.kte	glavnica	12.608,28	10/31/2003	11/12/2003	12	18,00%	74,61		533,51
11/30/2003	obr.zat.kte	glavnica	9.080,90	11/12/2003	11/28/2003	16	18,00%	71,65		605,16
11/30/2003	obr.zat.kte	glavnica	6.333,31	11/28/2003	11/30/2003	2	18,00%	6,25		611,41
12/31/2003	obr.zat.kte	glavnica	12.716,62	11/30/2003	12/10/2003	10	18,00%	62,71		674,12
12/31/2003	obr.zat.kte	glavnica	6.383,31	12/10/2003	12/16/2003	6	18,00%	18,89		693,01
1/31/2004	obr.zat.kte	glavnica	6.374,97	12/31/2003	1/1/2004	1	18,00%	3,14		696,15
1/31/2004	obr.zat.kte	glavnica	6.374,97	1/1/2004	1/31/2004	30	18,00%	94,06		790,21
2/29/2004	obr.zat.kte	glavnica	12.758,28	1/31/2004	2/3/2004	3	18,00%	18,82		809,03
2/29/2004	obr.zat.kte	glavnica	6.383,31	2/3/2004	2/29/2004	26	18,00%	81,62		890,65
31.03.2004.	obr.zat.kte	glavnica	12.691,62	2/29/2004	3/31/2004	31	18,00%	193,50		1.084,15
4/30/2004	obr.zat.kte	glavnica	12.508,29	3/31/2004	4/30/2004	30	18,00%	184,55		1.268,70
5/31/2004	obr.zat.kte	glavnica	18.724,93	4/30/2004	5/31/2004	31	18,00%	285,48		1.554,18
6/30/2004	obr.zat.kte	glavnica	18.541,60	5/31/2004	6/14/2004	14	18,00%	127,66		1.681,84
6/30/2004	obr.zat.kte	glavnica	12.341,62	6/14/2004	6/29/2004	15	18,00%	91,04		1.772,88
6/30/2004	obr.zat.kte	glavnica	5.906,28	6/29/2004	6/30/2004	1	18,00%	2,90		1.775,79
7/31/2004	obr.zat.kte	glavnica	12.031,26	6/30/2004	7/8/2004	8	18,00%	47,34		1.823,13
7/31/2004	obr.zat.kte	glavnica	5.906,28	7/8/2004	7/15/2004	7	18,00%	20,33		1.843,46
8/31/2004	obr.zat.kte	glavnica	6.166,64	7/31/2004	8/31/2004	31	15,00%	78,35		1.921,81
9/30/2004	obr.zat.kte	glavnica	12.316,62	8/31/2004	9/30/2004	30	15,00%	151,43		2.073,24
10/31/2004	obr.zat.kte	glavnica	18.633,26	9/30/2004	10/5/2004	5	15,00%	38,18		2.111,42
10/31/2004	obr.zat.kte	glavnica	12.466,62	10/5/2004	10/26/2004	21	15,00%	107,29		2.218,72
10/31/2004	obr.zat.kte	glavnica	6.316,64	10/26/2004	10/31/2004	5	15,00%	12,94		2.231,66
11/30/2004	obr.zat.kte	glavnica	12.558,28	10/31/2004	11/30/2004	30	15,00%	154,41		2.386,07
12/31/2004	obr.zat.kte	glavnica	18.870,75	11/30/2004	12/31/2004	31	15,00%	239,75		2.625,82
1/31/2005	obr.zat.kte	glavnica	25.237,39	12/31/2004	1/1/2005	1	15,00%	10,34		2.636,16
1/31/2005	obr.zat.kte	glavnica	25.237,39	1/1/2005	1/3/2005	2	15,00%	20,74		2.656,90
1/31/2005	obr.zat.kte	glavnica	18.920,75	1/3/2005	1/13/2005	10	15,00%	77,76		2.734,66
1/31/2005	obr.zat.kte	glavnica	6.366,64	1/13/2005	1/31/2005	18	15,00%	47,10		2.781,76
2/28/2005	obr.zat.kte	glavnica	12.641,61	1/31/2005	2/28/2005	28	15,00%	145,47		2.927,22
3/31/2005	obr.zat.kte	glavnica	18.891,59	2/28/2005	3/24/2005	24	15,00%	186,33		3.113,55
4/30/2005	obr.zat.kte	glavnica	6.183,31	3/31/2005	4/30/2005	30	15,00%	76,23		3.189,78
5/31/2005	obr.zat.kte	glavnica	12.308,29	4/30/2005	5/18/2005	18	15,00%	91,05		3.280,83
5/31/2005	obr.zat.kte	glavnica	6.478,19	5/18/2005	5/31/2005	13	15,00%	34,61		3.315,44
6/30/2005	obr.zat.kte	glavnica	12.569,83	5/31/2005	6/30/2005	30	15,00%	154,97		3.470,41
7/31/2005	obr.zat.kte	glavnica	18.661,47	6/30/2005	7/31/2005	31	15,00%	237,74		3.708,15
8/31/2005	obr.zat.kte	glavnica	24.728,11	7/31/2005	8/31/2005	31	15,00%	315,03		4.023,18
9/30/2005	obr.zat.kte	glavnica	30.911,42	8/31/2005	9/30/2005	30	15,00%	381,10		4.404,28
10/31/2005	obr.zat.kte	glavnica	37.103,06	9/30/2005	10/31/2005	31	15,00%	472,68		4.876,96
11/30/2005	obr.zat.kte	glavnica	43.244,70	10/31/2005	11/30/2005	30	15,00%	533,15		5.410,12
12/31/2005	obr.zat.kte	glavnica	49.403,01	11/30/2005	12/31/2005	31	15,00%	629,38		6.039,50
1/31/2006	obr.zat.kte	glavnica	55.544,65	12/31/2005	1/31/2006	31	15,00%	707,62		6.747,12

2/28/2006	obr.zat.kte	glavnica	61.669,63	1/31/2006	2/28/2006	28	15,00%	709,62	7.456,74
3/31/2006	obr.zat.kte	glavnica	67.761,27	2/28/2006	3/31/2006	31	15,00%	863,26	8.320,00
4/30/2006	obr.zat.kte	glavnica	73.861,25	3/31/2006	4/30/2006	30	15,00%	910,62	9.230,62
5/31/2006	obr.zat.kte	glavnica	79.927,89	4/30/2006	5/31/2006	31	15,00%	1.018,26	10.248,88
6/30/2006	obr.zat.kte	glavnica	85.977,87	5/31/2006	6/30/2006	30	15,00%	1.060,00	11.308,88
7/31/2006	obr.zat.kte	glavnica	92.011,18	6/30/2006	7/31/2006	31	15,00%	1.172,20	12.481,08
8/31/2006	obr.zat.kte	glavnica	98.044,49	7/31/2006	8/31/2006	31	15,00%	1.249,06	13.730,14
9/30/2006	obr.zat.kte	glavnica	104.144,47	8/31/2006	9/30/2006	30	15,00%	1.283,97	15.014,11
10/31/2006	obr.zat.kte	glavnica	110.294,45	9/30/2006	10/31/2006	31	15,00%	1.405,12	16.419,23
11/30/2006	obr.zat.kte	glavnica	116.419,43	10/31/2006	11/30/2006	30	15,00%	1.435,31	17.854,54
12/31/2006	obr.zat.kte	glavnica	122.544,41	11/30/2006	12/31/2006	31	15,00%	1.561,18	19.415,72
1/31/2007	obr.zat.kte	glavnica	128.669,39	12/31/2006	1/31/2007	31	15,00%	1.639,21	21.054,94
2/28/2007	obr.zat.kte	glavnica	134.811,03	1/31/2007	2/28/2007	28	15,00%	1.551,25	22.606,19
3/31/2007	obr.zat.kte	glavnica	140.927,67	2/28/2007	3/31/2007	31	15,00%	1.795,38	24.401,57
4/30/2007	obr.zat.kte	glavnica	147.085,98	3/31/2007	4/30/2007	30	15,00%	1.813,39	26.214,96
5/31/2007	obr.zat.kte	glavnica	153.235,96	4/30/2007	5/31/2007	31	15,00%	1.952,18	28.167,14
6/30/2007	obr.zat.kte	glavnica	159.335,94	5/31/2007	6/30/2007	30	15,00%	1.964,42	30.131,56
7/31/2007	obr.zat.kte	glavnica	165.440,08	6/30/2007	7/31/2007	31	15,00%	2.107,66	32.239,22
8/31/2007	obr.zat.kte	glavnica	171.531,72	7/31/2007	8/31/2007	31	15,00%	2.185,27	34.424,48
9/30/2007	obr.zat.kte	glavnica	177.640,03	8/31/2007	9/24/2007	24	15,00%	1.752,07	36.176,55
9/30/2007	obr.zat.kte	glavnica	220.282,99	9/24/2007	9/30/2007	6	15,00%	543,16	36.719,71
10/31/2007	obr.zat.kte	glavnica	220.282,99	9/30/2007	10/31/2007	31	15,00%	2.806,34	39.526,06
11/30/2007	obr.zat.kte	glavnica	220.282,99	10/31/2007	11/30/2007	30	15,00%	2.715,82	42.241,88
12/31/2007	obr.zat.kte	glavnica	220.282,99	11/30/2007	12/31/2007	31	15,00%	2.806,34	45.048,22
12/31/2008	obr.zat.kte	glavnica	220.282,99	12/31/2007	1/1/2008	1	15,00%	90,53	45.138,75
12/31/2008	obr.zat.kte	glavnica	220.282,99	1/1/2008	12/31/2008	365	17,00%	37.345,79	82.484,54
12/31/2009	obr.zat.kte	glavnica	220.282,99	12/31/2008	1/1/2009	1	17,00%	102,32	82.586,86
12/31/2009	obr.zat.kte	glavnica	220.282,99	1/1/2009	12/31/2009	364	17,00%	37.345,51	119.932,37
12/31/2010	obr.zat.kte	glavnica	220.282,99	12/31/2009	12/31/2010	365	17,00%	37.448,11	157.380,48
12/31/2011	obr.zat.kte	glavnica	220.282,99	12/31/2010	7/1/2011	182	17,00%	18.672,76	176.053,23
12/31/2011	obr.zat.kte	glavnica	220.282,99	7/1/2011	12/31/2011	183	15,00%	16.566,49	192.619,72
12/31/2012	obr.zat.kte	glavnica	220.282,99	12/31/2011	1/1/2012	1	15,00%	90,53	192.710,25
12/31/2012	obr.zat.kte	glavnica	220.282,99	1/1/2012	12/31/2012	365	15,00%	32.952,17	225.662,41
12/31/2013	obr.zat.kte	glavnica	220.282,99	12/31/2012	1/1/2013	1	15,00%	90,28	225.752,69
12/31/2013	obr.zat.kte	glavnica	220.282,99	1/1/2013	12/31/2013	364	15,00%	32.951,92	258.704,62
12/31/2014	obr.zat.kte	glavnica	220.282,99	12/31/2013	12/31/2014	365	15,00%	33.042,45	291.747,06
12/31/2015	obr.zat.kte	glavnica	220.282,99	12/31/2014	8/1/2015	213	15,00%	19.282,31	311.029,37
12/31/2015	obr.zat.kte	glavnica	220.282,99	8/1/2015	12/31/2015	152	10,14%	9.301,86	320.331,23
12/31/2016	obr.zat.kte	glavnica	220.282,99	12/31/2015	1/1/2016	1	10,14%	61,20	320.392,42
12/31/2016	obr.zat.kte	glavnica	220.282,99	1/1/2016	7/1/2016	182	10,14%	11.107,32	331.499,74
12/31/2016	obr.zat.kte	glavnica	220.282,99	7/1/2016	12/31/2016	183	9,88%	10.881,98	342.381,72
12/31/2017	obr.zat.kte	glavnica	220.282,99	12/31/2016	1/1/2017	1	9,88%	59,63	342.441,35
12/31/2017	obr.zat.kte	glavnica	220.282,99	1/1/2017	7/1/2017	181	9,68%	10.574,07	353.015,41
12/31/2017	obr.zat.kte	glavnica	220.282,99	7/1/2017	12/31/2017	183	9,41%	10.392,71	363.408,12
7/5/2018	obr.zat.kte	glavnica	220.282,99	12/31/2017	1/1/2018	1	9,41%	56,79	363.464,92
7/5/2018	obr.zat.kte	glavnica	220.282,99	1/1/2018	7/1/2018	181	9,09%	9.929,57	373.394,49
7/5/2018	obr.zat.kte	glavnica	220.282,99	7/1/2018	7/5/2018	4	8,82%	212,92	373.607,41
								373.607,41	0,00
									373.607,41

JPLATE PO ZK OD 30.04.2003. - 05.07.2018. GOD

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Sandra Polčić

Ana Velina Facko

stručni suradnik

stručni suradnik