

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: 5110031878

Iznos: 60.000,00 EUR

Broj Ugovora: 5110031878/2003

Datum Ugovora: 04.09.2003

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	300.454,40 HRK
• Redovna kamata	34.356,87 HRK
• Zatezna kamata	626.589,20 HRK
• Naknada	50,00 HRK
• Trošak	266,40 HRK
<i>Ukupno dospjelo:</i>	961.716,87 HRK

Sveukupno: 961.716,87 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 04.09.2003.G. NA IZNOS OD 60.000,00 EUR MBK:578168

KORISNIK KREDITA: STARČEVIĆ DOO
PARTIJA: 5110031878

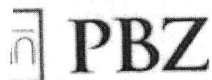
DATUM	OPIS	OSNOVICA ZA OBRAČUN EUR	OBRAČUNSKI PERIOD	STOPA %	DANI	OBRAČUN EUR	OBRAČUN KN	NAPLATA KN	SALDO KN
9/30/2003	interkalarna kamata	55.980,00	12.09.-17.09.2003	7,000%	5	53,68			
9/30/2003	interkalarna kamata	60.000,00	17.09.-30.09.2003	7,000%	13	149,59			
9/30/2003	interkalarna kamata	59.000,00	9/30/2003	7,000%	1	11,32	1.624,74		1.624,74
10/23/2003	uplata							55,44	1.569,30
10/24/2003	uplata							1.569,30	0,00
10/31/2003	Obračun redovne kamate	59.000,00	01.10.-31.10.2003	7,000%	31	361,89	2.748,19		2.748,19
10/31/2003	UPLATA							2.748,19	0,00
30.11.,2003	Obračun redovne kamate	58.000,00	01.11.-30.11.,2003	7,000%	30	333,51	2.553,07		2.553,07
11/30/2003	UPLATA							2.553,07	0,00
12/31/2003	Obračun redovne kamate	57.000,00	01.12.-31.12.2003	7,000%	31	338,69	2.589,93		2.589,93
1/30/2004	UPLATA							2.589,93	0,00
1/31/2004	Obračun redovne kamate	56.000,00	01.01.-31.01.2004	7,000%	31	331,83	2.545,22		2.545,22
2/29/2004	Obračun redovne kamate	55.000,00	01.02.-29.02.2004	7,000%	29	304,86	2.319,16		4.864,38
3/31/2004	Obračun redovne kamate	54.000,00	01.03.-30.03.2004	7,000%	31	319,97	2.366,32		7.230,70
3/31/2004	UPLATA							4.864,38	2.366,32
4/30/2004	Obračun redovne kamate	53.000,00	01.04.-30.04.2004	7,000%	30	303,91	2.289,53		4.655,85
5/31/2004	Obračun redovne kamate	52.000,00	01.05.-31.05.2004	7,000%	31	308,11	2.270,70		6.926,55
5/31/2004	UPLATA							2.366,32	4.560,23
6/21/2004	UPLATA							2.289,53	2.270,70
6/29/2004	UPLATA							256,26	2.014,44
6/30/2004	Obračun redovne kamate	51.000,00	01.06.-30.06.2004	7,000%	30	292,43	2.153,99		4.168,43
7/8/2004	UPLATA							1.894,20	2.274,23
7/15/2004	UPLATA							2.274,23	0,00
7/31/2004	Obračun redovne kamate	50.000,00	01.07.-31.07.2004	7,000%	31	296,26	2.194,27		2.194,27
8/31/2004	Obračun redovne kamate	49.000,00	01.08.-31.08.2004	7,000%	31	290,33	2.146,03		4.340,30
8/31/2004	UPLATA							2.194,27	2.146,03

9/30/2004	Obračun redovne kamate	48.000,00	01.09.-29.09.2004	7,000%	30	275,22	2.077,32		4.223,35
10/22/2004	UPLATA							2.146,03	2.077,32
10/31/2004	Obračun redovne kamate	47.000,00	01.10.-31.10.2004	7,000%	31	278,47	2.085,87		4.163,19
11/30/2004	Obračun redovne kamate	46.000,00	01.11.-30.11.2004	7,000%	30	263,74	2.004,64		6.167,83
12/31/2004	Obračun redovne kamate	45.000,00	01.12.-31.12.2004	7,000%	31	266,61	2.045,23		8.213,06
1/3/2005	UPLATA							2.077,32	6.135,74
1/13/2005	UPLATA							2.085,87	4.049,87
1/14/2005	UPLATA							2.004,64	2.045,23
1/31/2005	Obračun redovne kamate	44.000,00	01.01.-31.01.2005	7,000%	31	261,40	1.973,85		4.019,08
2/28/2005	Obračun redovne kamate	43.000,00	01.02.-28.02.2005	7,000%	28	230,70	1.731,98		5.751,06
3/24/2005	UPLATA							5.751,06	0,00
3/31/2005	Obračun redovne kamate	42.000,00	01.03.-31.03.2005	7,000%	31	249,51	1.856,79		1.856,79
4/30/2005	Obračun redovne kamate	41.000,00	01.04.-30.04.2005	7,000%	30	235,70	1.735,80		3.592,59
5/23/2005	UPLATA							1.856,79	1.735,80
5/31/2005	Obračun redovne kamate	40.000,00	01.05.-31.05.2005	7,000%	31	237,62	1.736,34		3.472,14
6/30/2005	Obračun redovne kamate	39.000,00	01.06.-30.06.2005	7,000%	30	224,19	1.638,94		5.111,08
7/31/2005	Obračun redovne kamate	38.000,00	01.07.-31.07.2005	7,000%	31	225,73	1.647,09		6.758,17
8/31/2005	Obračun redovne kamate	37.000,00	01.08.-31.08.2005	7,000%	31	219,77	1.621,54		8.379,71
9/30/2005	Obračun redovne kamate	36.000,00	01.09.-30.09.2005	7,000%	30	206,93	1.539,29		9.919,00
10/31/2005	Obračun redovne kamate	35.000,00	01.10.-31.10.2005	7,000%	31	207,89	1.534,48		11.453,48
11/30/2005	Obračun redovne kamate	34.000,00	01.11.-30.11.2005	7,000%	30	195,43	1.446,22		12.899,70
12/31/2005	Obračun redovne kamate	33.000,00	01.12.-31.12.2005	7,000%	31	196,00	1.445,62		14.345,32
1/31/2006	Obračun redovne kamate	32.000,00	01.01.-31.01.2006	7,000%	31	190,06	1.398,71		15.744,03
2/28/2006	Obračun redovne kamate	31.000,00	01.02.-28.02.2006	7,000%	28	166,27	1.215,03		16.959,06
3/31/2006	Obračun redovne kamate	30.000,00	01.03.-31.03.2006	7,000%	31	178,17	1.304,84		18.263,90
4/30/2006	Obračun redovne kamate	29.000,00	01.04.-30.04.2006	7,000%	30	166,66	1.215,16		19.479,06
5/31/2006	Obračun redovne kamate	28.000,00	01.05.-31.05.2006	7,000%	31	166,28	1.207,88		20.686,94
6/30/2006	Obračun redovne kamate	27.000,00	01.06.-30.06.2006	7,000%	30	155,15	1.125,92		21.812,86
7/31/2006	Obračun redovne kamate	26.000,00	01.07.-31.07.2006	7,000%	31	154,38	1.120,51		22.933,37
8/31/2006	Obračun redovne kamate	25.000,00	01.08.-31.08.2006	7,000%	31	148,44	1.085,78		24.019,15
9/30/2006	Obračun redovne kamate	24.000,00	01.09.-30.09.2006	7,000%	30	137,89	1.017,87		25.037,02
10/31/2006	Obračun redovne kamate	23.000,00	01.10.-31.10.2006	7,013%	31	136,80	1.008,13		26.045,15
11/30/2006	Obračun redovne kamate	22.000,00	01.11.-30.11.2006	7,013%	30	126,61	928,50		26.973,65
12/31/2006	Obračun redovne kamate	21.000,00	01.12.-31.12.2006	7,013%	31	124,89	917,33		27.890,98
1/31/2007	Obračun redovne kamate	20.000,00	01.01.-31.01.2007	7,323%	31	124,19	915,70		28.806,68
2/28/2007	Obračun redovne kamate	19.000,00	01.02.-28.02.2007	7,323%	28	106,54	782,57		29.589,25
3/31/2007	Obračun redovne kamate	18.000,00	01.03.-31.03.2007	7,323%	31	111,75	824,99		30.414,24
4/30/2007	Obračun redovne kamate	17.000,00	01.04.-30.04.2007	7,522%	30	104,90	773,41		31.187,65
5/31/2007	Obračun redovne kamate	16.000,00	01.05.-31.05.2007	7,522%	31	102,01	745,55		31.933,20

6/30/2007	Obračun redovne kamate	15.000,00	01.06.-30.06.2007	7,522%	30	92,54	675,84		32.609,04
7/31/2007	Obračun redovne kamate	14.000,00	01.07.-31.07.2007	7,772%	31	92,20	672,81		33.281,85
8/31/2007	Obračun redovne kamate	13.000,00	01.08.-31.08.2007	7,772%	31	85,60	626,54		33.908,39
9/24/2007	Obračun redovne kamate	12.000,00	01.09.-24.09.2007	7,772%	24	61,37	448,48		34.356,87
12/31/2007	SALDO								34.356,87
12/31/2008	SALDO								34.356,87
12/31/2010	SALDO								34.356,87
12/31/2011	SALDO								34.356,87
12/31/2012	SALDO								34.356,87
12/31/2013	SALDO								34.356,87
12/31/2014	SALDO								34.356,87
12/31/2015	SALDO								34.356,87
12/31/2016	SALDO								34.356,87
12/31/2017	SALDO								34.356,87
12/31/2018	SALDO								34.356,87
12/31/2019	SALDO								34.356,87
12/31/2020	SALDO								34.356,87
7/5/2021	SALDO								34.356,87
UKUPNO:						10.203,99	75.933,70	41.576,83	34.356,87

Sandra Polčić

stručni suradnik



RATIVNIH POSLOVA
vniH poslova za poduzeća
107 Fax:63-61155

Zagreb, 9/2/2021

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O REDITU BR: 5110031878

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

ORISNIK: STARČEVIĆ DOO
5110031878

MBK 578168

DATUM	OPIS		OSNOVICA ZA OBRAČUN KN	OBRAČUNSKI PERIOD		DANI	STOPA	ZADUŽENJE KN	NAPLATA kn	SALDO kn
										558.754,17
7/5/2018	saldo									
7/31/2018	obr.zat.kte	glavnica	300.454,40	7/5/2018	7/31/2018	26	8,82%	1.887,68		560.641,85
8/31/2018	obr.zat.kte	glavnica	300.454,40	7/31/2018	8/31/2018	31	8,82%	2.250,69		562.892,54
30.09.2018.	obr.zat.kte	glavnica	300.454,40	8/31/2018	9/30/2018	30	8,82%	2.178,09		565.070,63
31.10.2018.	obr.zat.kte	glavnica	300.454,40	9/30/2018	10/31/2018	31	8,82%	2.250,69		567.321,32
30.11.2018.	obr.zat.kte	glavnica	300.454,40	10/31/2018	11/30/2018	30	8,82%	2.178,09		569.499,41
31.12.2018.	obr.zat.kte	glavnica	300.454,40	11/30/2018	12/31/2018	31	8,82%	2.250,69		571.750,10
31.01.2019.	obr.zat.kte	glavnica	300.454,40	12/31/2018	1/1/2019	1	8,82%	72,60		571.822,70
31.01.2019.	obr.zat.kte	glavnica	300.454,40	1/1/2019	1/31/2019	30	8,54%	2.108,94		573.931,64
28.02.2019.	obr.zat.kte	glavnica	300.454,40	1/31/2019	2/28/2019	28	8,54%	1.968,35		575.899,99
31.03.2019.	obr.zat.kte	glavnica	300.454,40	2/28/2019	3/31/2019	31	8,54%	2.179,24		578.079,23
30.04.2019.	obr.zat.kte	glavnica	300.454,40	3/31/2019	4/30/2019	30	8,54%	2.108,94		580.188,18
5/31/2019	obr.zat.kte	glavnica	300.454,40	4/30/2019	5/31/2019	31	8,54%	2.179,24		582.367,42
30.06.2019.	obr.zat.kte	glavnica	300.454,40	5/31/2019	6/30/2019	30	8,54%	2.108,94		584.476,36
31.07.2019.	obr.zat.kte	glavnica	300.454,40	6/30/2019	7/1/2019	1	8,54%	70,30		584.546,66
31.07.2019.	obr.zat.kte	glavnica	300.454,40	7/1/2019	7/31/2019	30	8,30%	2.049,68		586.596,33
31.08.2019.	obr.zat.kte	glavnica	300.454,40	7/31/2019	8/31/2019	31	8,30%	2.118,00		588.714,33
30.09.2019.	obr.zat.kte	glavnica	300.454,40	8/31/2019	9/30/2019	30	8,30%	2.049,68		590.764,01
31.10.2019.	obr.zat.kte	glavnica	300.454,40	9/30/2019	10/31/2019	31	8,30%	2.118,00		592.882,00
30.11.2019.	obr.zat.kte	glavnica	300.454,40	10/31/2019	11/30/2019	30	8,30%	2.049,68		594.931,68
31.12.2019.	obr.zat.kte	glavnica	300.454,40	11/30/2019	12/31/2019	31	8,30%	2.118,00		597.049,68
31.01.2020.	obr.zat.kte	glavnica	300.454,40	12/31/2019	1/1/2020	1	8,30%	68,32		597.118,00
31.01.2020.	obr.zat.kte	glavnica	300.454,40	1/1/2020	1/31/2020	30	8,11%	1.997,28		599.115,28
29.02.2020.	obr.zat.kte	glavnica	300.454,40	1/31/2020	2/29/2020	29	8,11%	1.930,71		601.045,99
31.03.2020.	obr.zat.kte	glavnica	300.454,40	2/29/2020	3/31/2020	31	8,11%	2.063,86		603.109,85
30.04.2020.	obr.zat.kte		0,00	3/31/2020	4/30/2020	30	8,11%	0,00		603.109,85
31.05.2020.	obr.zat.kte		0,00	4/30/2020	5/31/2020	31	8,11%	0,00		603.109,85
6/30/2020	obr.zat.kte		0,00	5/31/2020	6/30/2020	30	8,11%	0,00		603.109,85
31.07.2020.	obr.zat.kte		0,00	6/30/2020	7/1/2020	1	8,11%	0,00		603.109,85
31.07.2020.	obr.zat.kte		0,00	7/1/2020	7/31/2020	30	7,89%	0,00		603.109,85
31.08.2020.	obr.zat.kte		0,00	7/31/2020	8/31/2020	31	7,89%	0,00		603.109,85
30.09.2020.	obr.zat.kte		0,00	8/31/2020	9/30/2020	30	7,89%	0,00		603.109,85
31.10.2020.	obr.zat.kte	glavnica	300.454,40	10/19/2020	10/31/2020	12	7,89%	777,24		603.887,09
30.11.2020.	obr.zat.kte	glavnica	300.454,40	10/31/2020	11/30/2020	30	7,89%	1.943,10		605.830,19
31.12.2020.	obr.zat.kte	glavnica	300.454,40	11/30/2020	12/31/2020	31	7,89%	2.007,87		607.838,06
31.01.2021.	obr.zat.kte	glavnica	300.454,40	12/31/2020	1/1/2021	1	7,89%	64,77		607.902,83
31.01.2021.	obr.zat.kte	glavnica	300.454,40	1/1/2021	1/31/2021	30	7,75%	1.913,85		609.816,69
28.02.2021.	obr.zat.kte	glavnica	300.454,40	1/31/2021	2/28/2021	28	7,75%	1.786,26		611.602,95
31.03.2021.	obr.zat.kte	glavnica	300.454,40	2/28/2021	3/31/2021	31	7,75%	1.977,65		613.580,60
30.04.2021.	obr.zat.kte	glavnica	300.454,40	3/31/2021	4/30/2021	30	7,75%	1.913,85		615.494,45
5/31/2021	obr.zat.kte	glavnica	300.454,40	4/30/2021	5/31/2021	31	7,75%	1.977,65		617.472,10
6/30/2021	obr.zat.kte	glavnica	300.454,40	5/31/2021	6/30/2021	30	7,75%	1.913,85		619.385,95
05.07.2021.	obr.zat.kte	glavnica	300.454,40	6/30/2021	7/1/2021	1	7,75%	63,80		619.449,75
7/5/2021	obr.zat.kte	glavnica	300.454,40	7/1/2021	7/5/2021	4	7,61%	250,57		619.700,32
						1077		60.946,15	0,00	619.700,32

Sandra Polčić

Ana Velina Facko

stručni suradnik

stručni suradnik

7/31/2006	obr.zat.kte	glavnica	110.055,87	6/30/2006	7/31/2006	31	15,00%	1.402,08		14.556,69
8/31/2006	obr.zat.kte	glavnica	117.313,99	7/31/2006	8/31/2006	31	15,00%	1.494,55		16.051,24
9/30/2006	obr.zat.kte	glavnica	124.628,60	8/31/2006	9/30/2006	30	15,00%	1.536,52		17.587,76
10/31/2006	obr.zat.kte	glavnica	132.010,38	9/30/2006	10/31/2006	31	15,00%	1.681,78		19.269,54
11/30/2006	obr.zat.kte	glavnica	139.379,72	10/31/2006	11/30/2006	30	15,00%	1.718,38		20.987,92
12/31/2006	obr.zat.kte	glavnica	146.713,26	11/30/2006	12/31/2006	31	15,00%	1.869,09		22.857,00
1/31/2007	obr.zat.kte	glavnica	154.058,34	12/31/2006	1/31/2007	31	15,00%	1.962,66		24.819,66
2/28/2007	obr.zat.kte	glavnica	161.431,74	1/31/2007	2/28/2007	28	15,00%	1.857,57		26.677,23
3/31/2007	obr.zat.kte	glavnica	168.777,03	2/28/2007	3/31/2007	31	15,00%	2.150,17		28.827,41
4/30/2007	obr.zat.kte	glavnica	176.159,50	3/31/2007	4/30/2007	30	15,00%	2.171,83		30.999,24
5/31/2007	obr.zat.kte	glavnica	183.532,34	4/30/2007	5/31/2007	31	15,00%	2.338,15		33.337,39
6/30/2007	obr.zat.kte	glavnica	190.840,97	5/31/2007	6/30/2007	30	15,00%	2.352,83		35.690,22
7/31/2007	obr.zat.kte	glavnica	198.144,19	6/30/2007	7/31/2007	31	15,00%	2.524,30		38.214,53
8/31/2007	obr.zat.kte	glavnica	205.441,52	7/31/2007	8/31/2007	31	15,00%	2.617,27		40.831,79
9/30/2007	obr.zat.kte	glavnica	212.760,92	8/31/2007	9/24/2007	24	15,00%	2.098,46		42.930,26
9/30/2007	obr.zat.kte	glavnica	300.454,40	9/24/2007	9/30/2007	6	15,00%	740,85		43.671,10
10/31/2007	obr.zat.kte	glavnica	300.454,40	9/30/2007	10/31/2007	31	15,00%	3.827,71		47.498,81
11/30/2007	obr.zat.kte	glavnica	300.454,40	10/31/2007	11/30/2007	30	15,00%	3.704,23		51.203,04
12/31/2007	obr.zat.kte	glavnica	300.454,40	11/30/2007	12/31/2007	31	15,00%	3.827,71		55.030,75
12/31/2008	obr.zat.kte	glavnica	300.454,40	12/31/2007	1/1/2008	1	15,00%	123,47		55.154,22
12/31/2008	obr.zat.kte	glavnica	300.454,40	1/1/2008	12/31/2008	365	17,00%	50.937,69		106.091,92
12/31/2009	obr.zat.kte	glavnica	300.454,40	12/31/2008	1/1/2009	1	17,00%	139,56		106.231,47
12/31/2009	obr.zat.kte	glavnica	300.454,40	1/1/2009	12/31/2009	364	17,00%	50.937,31		157.168,78
12/31/2009	obr.zat.kte	glavnica	300.454,40	12/31/2009	12/31/2009	365	17,00%	51.077,25		208.246,03
12/31/2010	obr.zat.kte	glavnica	300.454,40	12/31/2009	12/31/2010	182	17,00%	25.468,66		233.714,69
12/31/2011	obr.zat.kte	glavnica	300.454,40	12/31/2010	7/1/2011	183	15,00%	22.595,82		256.310,50
12/31/2011	obr.zat.kte	glavnica	300.454,40	7/1/2011	12/31/2011	183	15,00%	22.595,82		256.310,50
12/31/2012	obr.zat.kte	glavnica	300.454,40	12/31/2011	1/1/2012	1	15,00%	123,47		256.433,98
12/31/2012	obr.zat.kte	glavnica	300.454,40	1/1/2012	12/31/2012	365	15,00%	44.945,02		301.379,00
12/31/2013	obr.zat.kte	glavnica	300.454,40	12/31/2012	1/1/2013	1	15,00%	123,14		301.502,14
12/31/2013	obr.zat.kte	glavnica	300.454,40	1/1/2013	12/31/2013	364	15,00%	44.944,69		346.446,82
12/31/2014	obr.zat.kte	glavnica	300.454,40	12/31/2013	12/31/2014	365	15,00%	45.068,16		391.514,98
12/31/2015	obr.zat.kte	glavnica	300.454,40	12/31/2014	8/1/2015	213	15,00%	26.300,05		417.815,03
12/31/2015	obr.zat.kte	glavnica	300.454,40	8/1/2015	12/31/2015	152	10,14%	12.687,24		430.502,28
12/31/2016	obr.zat.kte	glavnica	300.454,40	12/31/2015	1/1/2016	1	10,14%	83,47		430.585,74
12/31/2016	obr.zat.kte	glavnica	300.454,40	1/1/2016	7/1/2016	182	10,05%	15.015,33		445.601,08
12/31/2016	obr.zat.kte	glavnica	300.454,40	7/1/2016	12/31/2016	183	9,88%	14.842,45		460.443,52
12/31/2017	obr.zat.kte	glavnica	300.454,40	12/31/2016	1/1/2017	1	9,88%	81,11		460.524,63
12/31/2017	obr.zat.kte	glavnica	300.454,40	1/1/2017	7/1/2017	181	9,68%	14.422,47		474.947,10
12/31/2017	obr.zat.kte	glavnica	300.454,40	7/1/2017	12/31/2017	183	9,41%	14.175,11		489.122,21
7/5/2018	obr.zat.kte	glavnica	300.454,40	12/31/2017	1/1/2018	1	9,41%	77,46		489.199,67
7/5/2018	obr.zat.kte	glavnica	300.454,40	1/1/2018	7/1/2018	181	9,09%	13.543,41		502.743,08
7/5/2018	obr.zat.kte	glavnica	300.454,40	7/1/2018	7/5/2018	4	8,82%	290,41		503.033,49
								503.033,49	0,00	503.033,49

JPLATE PO ZK OD 31.10.2003. - 05.07.2018. GOD

4.110,76 KN

Sandra Polčić

Ana Velina Facko

stručni suradnik

stručni suradnik