

Komitent : 1908486 VENEGES D.O.O.
Partija : 518-914140
Tip : Domaći kredit - EUR

| VP | DatVal | DatDos | Promet | | Kumulativa | | Saldo | Opis |
|---|--------|--------|--------|-----------|------------|-----------|-------|------------------|
| | | | Duguje | Potražuje | Duguje | Potražuje | | |
| Oznaka valute: EUR | | | | | | | | |
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| 1201070 DOSPJELA POTRAŽIVANJA - REDOVNA - KREDITI - OTD | | | | | | | | |
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| Početno stanje: | | | | | 1,463.18 | 1,381.66 | 81.52 | |
| 11 | 020123 | 020123 | 0.00 | 81.52 | 1,463.18 | 1,463.18 | 0.00 | Naplata kamata |
| 91 | 310123 | 070223 | 77.84 | 0.00 | 1,541.02 | 1,463.18 | 77.84 | Redovne kamate |
| 11 | 010223 | 010223 | 0.00 | 77.84 | 1,541.02 | 1,541.02 | 0.00 | Naplata kamata |
| 91 | 280223 | 070323 | 67.48 | 0.00 | 1,608.50 | 1,541.02 | 67.48 | Redovne kamate |
| 11 | 010323 | 010323 | 0.00 | 67.48 | 1,608.50 | 1,608.50 | 0.00 | Naplata kamata |
| 91 | 310323 | 070423 | 70.82 | 0.00 | 1,679.32 | 1,608.50 | 70.82 | Redovne kamate |
| 11 | 030423 | 030423 | 0.00 | 70.82 | 1,679.32 | 1,679.32 | 0.00 | Naplata kamata |
| 91 | 300423 | 080523 | 65.06 | 0.00 | 1,744.38 | 1,679.32 | 65.06 | Redovne kamate |
| 11 | 020523 | 020523 | 0.00 | 65.06 | 1,744.38 | 1,744.38 | 0.00 | Naplata kamata |
| 91 | 310523 | 070623 | 63.57 | 0.00 | 1,807.95 | 1,744.38 | 63.57 | Redovne kamate |
| 11 | 010623 | 010623 | 0.00 | 63.57 | 1,807.95 | 1,807.95 | 0.00 | Naplata kamata |
| 91 | 300623 | 070723 | 58.15 | 0.00 | 1,866.10 | 1,807.95 | 58.15 | Redovne kamate |
| 11 | 030723 | 030723 | 0.00 | 58.15 | 1,866.10 | 1,866.10 | 0.00 | Naplata kamata |
| 91 | 310723 | 070823 | 56.42 | 0.00 | 1,922.52 | 1,866.10 | 56.42 | Redovne kamate |
| 11 | 100823 | 100823 | 0.00 | 56.42 | 1,922.52 | 1,922.52 | 0.00 | Naplata kamata |
| 91 | 310823 | 070923 | 53.08 | 0.00 | 1,975.60 | 1,922.52 | 53.08 | Redovne kamate |
| 11 | 040923 | 040923 | 0.00 | 53.08 | 1,975.60 | 1,975.60 | 0.00 | Naplata kamata |
| 91 | 300923 | 091023 | 47.78 | 0.00 | 2,023.38 | 1,975.60 | 47.78 | Redovne kamate |
| 11 | 031023 | 031023 | 0.00 | 47.78 | 2,023.38 | 2,023.38 | 0.00 | Naplata kamata |
| 91 | 311023 | 071123 | 45.71 | 0.00 | 2,069.09 | 2,023.38 | 45.71 | Redovne kamate |
| 11 | 021123 | 021123 | 0.00 | 45.71 | 2,069.09 | 2,069.09 | 0.00 | Naplata kamata |
| 91 | 301123 | 071223 | 41.00 | 0.00 | 2,110.09 | 2,069.09 | 41.00 | Redovne kamate |
| 11 | 011223 | 011223 | 0.00 | 41.00 | 2,110.09 | 2,110.09 | 0.00 | Naplata kamata |
| 91 | 311223 | 080124 | 38.69 | 0.00 | 2,148.78 | 2,110.09 | 38.69 | Redovne kamate |
| Ukupno konto | | | 685.60 | 728.43 | 2,148.78 | 2,110.09 | 38.69 | |
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| 1201071 DOSPJELA POTRAŽIVANJA - ZATEZNA - KREDITI - OTD | | | | | | | | |
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| Početno stanje: | | | | | 0.00 | 0.00 | 0.00 | |
| 93 | 310723 | 070823 | 1.86 | 0.00 | 1.86 | 0.00 | 1.86 | Zatezne kamate |
| 11 | 100823 | 100823 | 0.00 | 1.86 | 1.86 | 1.86 | 0.00 | Naplata zateznih |
| 93 | 310823 | 070923 | 4.19 | 0.00 | 6.05 | 1.86 | 4.19 | Zatezne kamate |
| 11 | 040923 | 040923 | 0.00 | 4.19 | 6.05 | 6.05 | 0.00 | Naplata zateznih |
| 93 | 300923 | 091023 | 2.47 | 0.00 | 8.52 | 6.05 | 2.47 | Zatezne kamate |
| 11 | 031023 | 031023 | 0.00 | 2.47 | 8.52 | 8.52 | 0.00 | Naplata zateznih |
| 93 | 311023 | 071123 | 2.75 | 0.00 | 11.27 | 8.52 | 2.75 | Zatezne kamate |
| 11 | 021123 | 021123 | 0.00 | 2.75 | 11.27 | 11.27 | 0.00 | Naplata zateznih |
| 93 | 311223 | 080124 | 1.42 | 0.00 | 12.69 | 11.27 | 1.42 | Zatezne kamate |
| Ukupno konto | | | 12.69 | 11.27 | 12.69 | 11.27 | 1.42 | |
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| 1201072 DOSPJELA POTRAŽIVANJA - MANGEMENT FEE - KREDITI - OTD | | | | | | | | |
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| Ukupno konto | | | 0.00 | 0.00 | 398.17 | 398.17 | 0.00 | |

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| 5001060 KREDITI S UGOVORENIM ROKOM DOSPIJEĆA 3 - 5 GODINE - OTD | | | | | | | | |
| ----- | | | | | | | | |
| Početno stanje: | | | | | 39,816.84 | 15,484.28 | 24,332.56 | |
| 211 | 010123 | 010123 | 0.00 | 0.04 | 39,816.84 | 15,484.32 | 24,332.52 | Korekcija - 50010 |
| 99 | 260123 | 260123 | 0.00 | 1,106.02 | 39,816.84 | 16,590.34 | 23,226.50 | Prijenos iz evid. |
| 99 | 270223 | 270223 | 0.00 | 1,106.02 | 39,816.84 | 17,696.36 | 22,120.48 | Prijenos iz evid. |
| 99 | 270323 | 270323 | 0.00 | 1,106.02 | 39,816.84 | 18,802.38 | 21,014.46 | Prijenos iz evid. |
| 99 | 260423 | 260423 | 0.00 | 1,106.02 | 39,816.84 | 19,908.40 | 19,908.44 | Prijenos iz evid. |
| 99 | 260523 | 260523 | 0.00 | 1,106.02 | 39,816.84 | 21,014.42 | 18,802.42 | Prijenos iz evid. |
| 99 | 260623 | 260623 | 0.00 | 1,106.02 | 39,816.84 | 22,120.44 | 17,696.40 | Prijenos iz evid. |
| 99 | 260723 | 260723 | 0.00 | 1,106.02 | 39,816.84 | 23,226.46 | 16,590.38 | Prijenos iz evid. |
| 99 | 280823 | 280823 | 0.00 | 1,106.02 | 39,816.84 | 24,332.48 | 15,484.36 | Prijenos iz evid. |
| 99 | 260923 | 260923 | 0.00 | 1,106.02 | 39,816.84 | 25,438.50 | 14,378.34 | Prijenos iz evid. |
| 99 | 261023 | 261023 | 0.00 | 1,106.02 | 39,816.84 | 26,544.52 | 13,272.32 | Prijenos iz evid. |
| 99 | 271123 | 271123 | 0.00 | 1,106.02 | 39,816.84 | 27,650.54 | 12,166.30 | Prijenos iz evid. |
| 99 | 271223 | 271223 | 0.00 | 1,106.02 | 39,816.84 | 28,756.56 | 11,060.28 | Prijenos iz evid. |
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| Ukupno konto | | | 0.00 | 13,272.28 | 39,816.84 | 28,756.56 | 11,060.28 | |

500107 DOSPJELE KREDITI - OTD

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|-----------------|--------|--------|----------|----------|-----------|-----------|----------|-------------------|
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| Početno stanje: | | | | | 15,484.28 | 15,484.28 | 0.00 | |
| 80 | 260123 | 260123 | 1,106.02 | 0.00 | 16,590.30 | 15,484.28 | 1,106.02 | Prijenos na dosp. |
| 11 | 260123 | 260123 | 0.00 | 1,106.02 | 16,590.30 | 16,590.30 | 0.00 | Naplata dosp.glav |
| 80 | 270223 | 270223 | 1,106.02 | 0.00 | 17,696.32 | 16,590.30 | 1,106.02 | Prijenos na dosp. |
| 11 | 270223 | 270223 | 0.00 | 1,106.02 | 17,696.32 | 17,696.32 | 0.00 | Naplata dosp.glav |
| 80 | 270323 | 270323 | 1,106.02 | 0.00 | 18,802.34 | 17,696.32 | 1,106.02 | Prijenos na dosp. |
| 11 | 270323 | 270323 | 0.00 | 1,106.02 | 18,802.34 | 18,802.34 | 0.00 | Naplata dosp.glav |
| 80 | 260423 | 260423 | 1,106.02 | 0.00 | 19,908.36 | 18,802.34 | 1,106.02 | Prijenos na dosp. |
| 11 | 260423 | 260423 | 0.00 | 1,106.02 | 19,908.36 | 19,908.36 | 0.00 | Naplata dosp.glav |
| 80 | 260523 | 260523 | 1,106.02 | 0.00 | 21,014.38 | 19,908.36 | 1,106.02 | Prijenos na dosp. |
| 11 | 260523 | 260523 | 0.00 | 1,106.02 | 21,014.38 | 21,014.38 | 0.00 | Naplata dosp.glav |
| 80 | 260623 | 260623 | 1,106.02 | 0.00 | 22,120.40 | 21,014.38 | 1,106.02 | Prijenos na dosp. |
| 11 | 260623 | 260623 | 0.00 | 1,106.02 | 22,120.40 | 22,120.40 | 0.00 | Naplata dosp.glav |
| 80 | 260723 | 260723 | 1,106.02 | 0.00 | 23,226.42 | 22,120.40 | 1,106.02 | Prijenos na dosp. |
| 11 | 260723 | 260723 | 0.00 | 163.36 | 23,226.42 | 22,283.76 | 942.66 | Naplata dosp.glav |
| 11 | 100823 | 100823 | 0.00 | 942.66 | 23,226.42 | 23,226.42 | 0.00 | Naplata dosp.glav |
| 80 | 280823 | 280823 | 1,106.02 | 0.00 | 24,332.44 | 23,226.42 | 1,106.02 | Prijenos na dosp. |
| 11 | 280823 | 280823 | 0.00 | 39.91 | 24,332.44 | 23,266.33 | 1,066.11 | Naplata dosp.glav |
| 11 | 040923 | 040923 | 0.00 | 1,066.11 | 24,332.44 | 24,332.44 | 0.00 | Naplata dosp.glav |
| 80 | 260923 | 260923 | 1,106.02 | 0.00 | 25,438.46 | 24,332.44 | 1,106.02 | Prijenos na dosp. |
| 11 | 260923 | 260923 | 0.00 | 241.39 | 25,438.46 | 24,573.83 | 864.63 | Naplata dosp.glav |
| 11 | 031023 | 031023 | 0.00 | 864.63 | 25,438.46 | 25,438.46 | 0.00 | Naplata dosp.glav |
| 80 | 261023 | 261023 | 1,106.02 | 0.00 | 26,544.48 | 25,438.46 | 1,106.02 | Prijenos na dosp. |
| 11 | 021123 | 021123 | 0.00 | 1,106.02 | 26,544.48 | 26,544.48 | 0.00 | Naplata dosp.glav |
| 80 | 271123 | 271123 | 1,106.02 | 0.00 | 27,650.50 | 26,544.48 | 1,106.02 | Prijenos na dosp. |
| 11 | 271123 | 271123 | 0.00 | 1,106.02 | 27,650.50 | 27,650.50 | 0.00 | Naplata dosp.glav |
| 80 | 271223 | 271223 | 1,106.02 | 0.00 | 28,756.52 | 27,650.50 | 1,106.02 | Prijenos na dosp. |

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|--------------|--------|--------|-----------|-----------|------------|-----------|-----------|-------------------|
| | | | Duguje | Potražuje | Duguje | Potražuje | | |
| 11 | 271223 | 271223 | 0.00 | 243.85 | 28,756.52 | 27,894.35 | 862.17 | Naplata dosp.glav |
| Ukupno konto | | | 13,272.24 | 12,410.07 | 28,756.52 | 27,894.35 | 862.17 | |
| Ukupno: EUR | | | 13,970.53 | 26,422.05 | 71,133.00 | 59,170.44 | 11,962.56 | |