

BANIMED d.o.o. u stečaju  
Ilica 71, Zagreb  
OIB:29778006656

RADNIK: DUBRAVKO TOMLIJANOVIĆ  
OIB: 20917815099  
Adresa: Kustošijski vidikovac 65  
Pošta i mjesto: 10000 Zagreb  
Tekući račun broj:

PRIJAVA TRAŽBINE RADNIKA - DOPUNA

Rješenjem Trgovačkog suda u Zagrebu, Stalna služba u Karlovcu od 23. ožujka 2026. godine pod poslovnim brojem St-286/2025 nad trgovačkim društvom BANIMED d.o.o. iz Zagreba, Ilica 71, OIB:29778006656, otvoren je stečajni postupak. Istim rješenjem, a sukladno čl. 257. SZ-a, pozvani su vjerovnici prijaviti svoje tražbine.

TRAŽBINA RADNIKA KAO STEČAJNOG VJEROVNIKA

| VRSTA PRIMANJA | OBRAČUNSKI PERIOD       | BRUTO PLAĆA (EUR) | MIO 1. STUP (EUR) | MIO 2. STUP (EUR) | POREZ (EUR) | NETO ISPLATA (EUR) |
|----------------|-------------------------|-------------------|-------------------|-------------------|-------------|--------------------|
| Plaća          | 01.01.2026.-22.03.2026. | -                 | -                 | -                 | -           | 4.146,77           |
| Plaća          | 01.01.2025.-31.12.2025. | -                 | -                 | -                 | -           | 18.561,60          |
| Plaća          | 01.01.2024.-31.12.2024. | -                 | -                 | -                 | -           | 10.028,62          |
| Plaća          | 01.01.2023.-31.12.2023. | -                 | -                 | -                 | -           | 8.572,41           |
| Plaća          | 01.01.2022.-31.12.2022. | -                 | -                 | -                 | -           | 7.569,04           |
| Plaća          | 23.03.2021.-31.12.2021. | -                 | -                 | -                 | -           | 5.674,01           |
| Zatezne kamate |                         |                   |                   |                   |             | 6.366,49           |
| UKUPNO:        |                         | 0,00              | 0,00              | 0,00              | 0,00        | 60.918,94          |

|                           |           |
|---------------------------|-----------|
| SVEUKUPNO TRAŽBINA (EUR): | 60.918,94 |
|---------------------------|-----------|

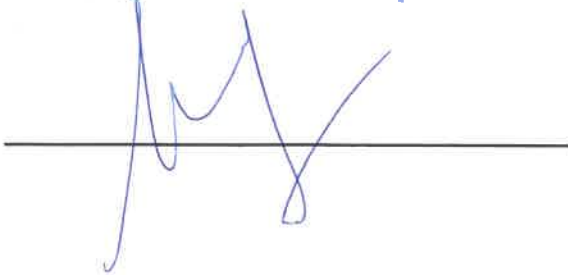
Prema odredbama čl. 257. st.4. SZ-a smatrat će se da je radnik svoju tražbinu prijavio prema popisu koji je sastavio stečajni upravitelj ako ne podnese svoju samostalnu prijavu.

Izračun tražbine dostavlja se u dva primjerka, jedan zadržava radnik za svoje potrebe, a jedan zadržava stečajni upravitelj za potrebe stečajnog postupka.

U Zagrebu, 6. srpnja 2026.g.

Obračun sastavio  
Stečajni upravitelj  
Maroje Stjepović

Radnik:  
DUBRAVKO TOMLIJANOVIĆ



Obračun kamata:

| 000001         | DUBRAVKO TOMLJANOVIĆ  |                  |            |               |             |              |  |
|----------------|-----------------------|------------------|------------|---------------|-------------|--------------|--|
|                | KUSTOŠIJSKI VIDIKOVAC |                  |            | OIB:          | 20917815099 |              |  |
|                | 10000                 | ZAGREB           |            | MB:           |             |              |  |
| Broj dokumenta | Valuta                | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana   | Iznos kamate |  |
| 1              | 16.04.2021            | 189.50           | 30.06.2021 | 1.1874124066  | 76          | 2.25         |  |
| 1              | 01.07.2021            | 189.50           | 31.12.2021 | 2.8280547900  | 184         | 5.36         |  |
| 1              | 01.01.2022            | 189.50           | 30.06.2022 | 2.7224383600  | 181         | 5.16         |  |
| 1              | 01.07.2022            | 189.50           | 31.12.2022 | 2.6768219200  | 184         | 5.07         |  |
| 1              | 01.01.2023            | 189.50           | 30.06.2023 | 2.7273972600  | 181         | 5.17         |  |
| 1              | 01.07.2023            | 189.50           | 31.12.2023 | 3.5287671200  | 184         | 6.69         |  |
| 1              | 01.01.2024            | 189.50           | 30.06.2024 | 3.7295082000  | 182         | 7.07         |  |
| 1              | 01.07.2024            | 189.50           | 31.12.2024 | 3.6448087400  | 184         | 6.91         |  |
| 1              | 01.01.2025            | 189.50           | 30.06.2025 | 3.0497260300  | 181         | 5.78         |  |
| 1              | 01.07.2025            | 189.50           | 31.12.2025 | 2.5961643800  | 184         | 4.92         |  |
| 1              | 01.01.2026            | 189.50           | 22.03.2026 | 1.1349188052  | 81          | 2.15         |  |
| ** TOTAL **    |                       |                  |            |               |             | 56.52        |  |
| 2              | 16.05.2021            | 609.39           | 30.06.2021 | 0.7170218937  | 46          | 4.37         |  |
| 2              | 01.07.2021            | 609.39           | 31.12.2021 | 2.8280547900  | 184         | 17.23        |  |
| 2              | 01.01.2022            | 609.39           | 30.06.2022 | 2.7224383600  | 181         | 16.59        |  |
| 2              | 01.07.2022            | 609.39           | 31.12.2022 | 2.6768219200  | 184         | 16.31        |  |
| 2              | 01.01.2023            | 609.39           | 30.06.2023 | 2.7273972600  | 181         | 16.62        |  |
| 2              | 01.07.2023            | 609.39           | 31.12.2023 | 3.5287671200  | 184         | 21.50        |  |
| 2              | 01.01.2024            | 609.39           | 30.06.2024 | 3.7295082000  | 182         | 22.73        |  |
| 2              | 01.07.2024            | 609.39           | 31.12.2024 | 3.6448087400  | 184         | 22.21        |  |
| 2              | 01.01.2025            | 609.39           | 30.06.2025 | 3.0497260300  | 181         | 18.58        |  |
| 2              | 01.07.2025            | 609.39           | 31.12.2025 | 2.5961643800  | 184         | 15.82        |  |
| 2              | 01.01.2026            | 609.39           | 22.03.2026 | 1.1349188052  | 81          | 6.92         |  |
| ** TOTAL **    |                       |                  |            |               |             | 178.89       |  |
| 3              | 16.06.2021            | 609.39           | 30.06.2021 | 0.2332488356  | 15          | 1.42         |  |
| 3              | 01.07.2021            | 609.39           | 31.12.2021 | 2.8280547900  | 184         | 17.23        |  |
| 3              | 01.01.2022            | 609.39           | 30.06.2022 | 2.7224383600  | 181         | 16.59        |  |
| 3              | 01.07.2022            | 609.39           | 31.12.2022 | 2.6768219200  | 184         | 16.31        |  |
| 3              | 01.01.2023            | 609.39           | 30.06.2023 | 2.7273972600  | 181         | 16.62        |  |
| 3              | 01.07.2023            | 609.39           | 31.12.2023 | 3.5287671200  | 184         | 21.50        |  |
| 3              | 01.01.2024            | 609.39           | 30.06.2024 | 3.7295082000  | 182         | 22.73        |  |
| 3              | 01.07.2024            | 609.39           | 31.12.2024 | 3.6448087400  | 184         | 22.21        |  |
| 3              | 01.01.2025            | 609.39           | 30.06.2025 | 3.0497260300  | 181         | 18.58        |  |
| 3              | 01.07.2025            | 609.39           | 31.12.2025 | 2.5961643800  | 184         | 15.82        |  |
| 3              | 01.01.2026            | 609.39           | 22.03.2026 | 1.1349188052  | 81          | 6.92         |  |
| ** TOTAL **    |                       |                  |            |               |             | 175.94       |  |
| 4              | 16.07.2021            | 609.39           | 31.12.2021 | 2.5945426817  | 169         | 15.81        |  |
| 4              | 01.01.2022            | 609.39           | 30.06.2022 | 2.7224383600  | 181         | 16.59        |  |
| 4              | 01.07.2022            | 609.39           | 31.12.2022 | 2.6768219200  | 184         | 16.31        |  |
| 4              | 01.01.2023            | 609.39           | 30.06.2023 | 2.7273972600  | 181         | 16.62        |  |
| 4              | 01.07.2023            | 609.39           | 31.12.2023 | 3.5287671200  | 184         | 21.50        |  |
| 4              | 01.01.2024            | 609.39           | 30.06.2024 | 3.7295082000  | 182         | 22.73        |  |
| 4              | 01.07.2024            | 609.39           | 31.12.2024 | 3.6448087400  | 184         | 22.21        |  |
| 4              | 01.01.2025            | 609.39           | 30.06.2025 | 3.0497260300  | 181         | 18.58        |  |
| 4              | 01.07.2025            | 609.39           | 31.12.2025 | 2.5961643800  | 184         | 15.82        |  |
| PRIJENOS:      |                       |                  |            |               |             | 577.53       |  |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 577.53       |
| 4              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 173.10       |
| 5              | 16.08.2021 | 609.39           | 31.12.2021 | 2.1136300402  | 138       | 12.88        |
| 5              | 01.01.2022 | 609.39           | 30.06.2022 | 2.7224383600  | 181       | 16.59        |
| 5              | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| 5              | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 5              | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 5              | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 5              | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 5              | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 5              | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 5              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 170.17       |
| 6              | 16.09.2021 | 609.39           | 31.12.2021 | 1.6349716802  | 107       | 9.96         |
| 6              | 01.01.2022 | 609.39           | 30.06.2022 | 2.7224383600  | 181       | 16.59        |
| 6              | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| 6              | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 6              | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 6              | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 6              | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 6              | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 6              | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 6              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 167.25       |
| 7              | 16.10.2021 | 609.39           | 31.12.2021 | 1.1738903352  | 77        | 7.15         |
| 7              | 01.01.2022 | 609.39           | 30.06.2022 | 2.7224383600  | 181       | 16.59        |
| 7              | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| 7              | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 7              | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 7              | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 7              | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 7              | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 7              | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 7              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 164.44       |
| 8              | 16.11.2021 | 609.39           | 31.12.2021 | 0.6996370117  | 46        | 4.26         |
| 8              | 01.01.2022 | 609.39           | 30.06.2022 | 2.7224383600  | 181       | 16.59        |
| 8              | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| 8              | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 8              | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 8              | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 8              | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 8              | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 8              | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 8              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 161.55       |
| 9              | 16.12.2021 | 609.39           | 31.12.2021 | 0.2427989440  | 16        | 1.48         |
| 9              | 01.01.2022 | 609.39           | 30.06.2022 | 2.7224383600  | 181       | 16.59        |
| 9              | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| PRIJENOS:      |            |                  |            |               |           | 1282.24      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 1282.24      |
| 9              | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 9              | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 9              | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 9              | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 9              | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 9              | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 9              | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 158.77       |
| 10             | 16.01.2022 | 609.39           | 30.06.2022 | 2.4940325936  | 166       | 15.20        |
| 10             | 01.07.2022 | 609.39           | 31.12.2022 | 2.6768219200  | 184       | 16.31        |
| 10             | 01.01.2023 | 609.39           | 30.06.2023 | 2.7273972600  | 181       | 16.62        |
| 10             | 01.07.2023 | 609.39           | 31.12.2023 | 3.5287671200  | 184       | 21.50        |
| 10             | 01.01.2024 | 609.39           | 30.06.2024 | 3.7295082000  | 182       | 22.73        |
| 10             | 01.07.2024 | 609.39           | 31.12.2024 | 3.6448087400  | 184       | 22.21        |
| 10             | 01.01.2025 | 609.39           | 30.06.2025 | 3.0497260300  | 181       | 18.58        |
| 10             | 01.07.2025 | 609.39           | 31.12.2025 | 2.5961643800  | 184       | 15.82        |
| 10             | 01.01.2026 | 609.39           | 22.03.2026 | 1.1349188052  | 81        | 6.92         |
| ** TOTAL **    |            |                  |            |               |           | 155.90       |
| 11             | 16.02.2022 | 628.25           | 30.06.2022 | 2.0236021070  | 135       | 12.71        |
| 11             | 01.07.2022 | 628.25           | 31.12.2022 | 2.6768219200  | 184       | 16.82        |
| 11             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 11             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 11             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 11             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 11             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 11             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 11             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 157.76       |
| 12             | 16.03.2022 | 628.25           | 30.06.2022 | 1.6005533027  | 107       | 10.06        |
| 12             | 01.07.2022 | 628.25           | 31.12.2022 | 2.6768219200  | 184       | 16.82        |
| 12             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 12             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 12             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 12             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 12             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 12             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 12             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 155.11       |
| 13             | 16.04.2022 | 628.25           | 30.06.2022 | 1.1342237368  | 76        | 7.13         |
| 13             | 01.07.2022 | 628.25           | 31.12.2022 | 2.6768219200  | 184       | 16.82        |
| 13             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 13             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 13             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 13             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 13             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 13             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 13             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 152.18       |
| 14             | 16.05.2022 | 628.25           | 30.06.2022 | 0.6849750828  | 46        | 4.30         |
| PRIJENOS:      |            |                  |            |               |           | 2031.87      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 2031.87      |
| 14             | 01.07.2022 | 628.25           | 31.12.2022 | 2.6768219200  | 184       | 16.82        |
| 14             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 14             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 14             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 14             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 14             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 14             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 14             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 149.35       |
| 15             | 16.06.2022 | 628.25           | 30.06.2022 | 0.2228478680  | 15        | 1.40         |
| 15             | 01.07.2022 | 628.25           | 31.12.2022 | 2.6768219200  | 184       | 16.82        |
| 15             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 15             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 15             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 15             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 15             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 15             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 15             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 146.45       |
| 16             | 16.07.2022 | 628.25           | 31.12.2022 | 2.4559457028  | 169       | 15.43        |
| 16             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 16             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 16             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 16             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 16             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 16             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 16             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 143.66       |
| 17             | 16.08.2022 | 628.25           | 31.12.2022 | 2.0009727151  | 138       | 12.57        |
| 17             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 17             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 17             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 17             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 17             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 17             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 17             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 140.81       |
| 18             | 16.09.2022 | 628.25           | 31.12.2022 | 1.5480201120  | 107       | 9.73         |
| 18             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 18             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 18             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 18             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 18             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 18             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 18             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 137.96       |
| 19             | 16.10.2022 | 628.25           | 31.12.2022 | 1.1115941076  | 77        | 6.98         |
| 19             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 19             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| PRIJENOS:      |            |                  |            |               |           | 2792.09      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 2792.09      |
| 19             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 19             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 19             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 19             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 19             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 135.22       |
| 20             | 16.11.2022 | 628.25           | 31.12.2022 | 0.6625909410  | 46        | 4.16         |
| 20             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 20             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 20             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 20             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 20             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 20             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 20             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 132.40       |
| 21             | 16.12.2022 | 628.25           | 31.12.2022 | 0.2299702724  | 16        | 1.44         |
| 21             | 01.01.2023 | 628.25           | 30.06.2023 | 2.7273972600  | 181       | 17.13        |
| 21             | 01.07.2023 | 628.25           | 31.12.2023 | 3.5287671200  | 184       | 22.17        |
| 21             | 01.01.2024 | 628.25           | 30.06.2024 | 3.7295082000  | 182       | 23.43        |
| 21             | 01.07.2024 | 628.25           | 31.12.2024 | 3.6448087400  | 184       | 22.90        |
| 21             | 01.01.2025 | 628.25           | 30.06.2025 | 3.0497260300  | 181       | 19.16        |
| 21             | 01.07.2025 | 628.25           | 31.12.2025 | 2.5961643800  | 184       | 16.31        |
| 21             | 01.01.2026 | 628.25           | 22.03.2026 | 1.1349188052  | 81        | 7.13         |
| ** TOTAL **    |            |                  |            |               |           | 129.68       |
| 22             | 16.01.2023 | 658.32           | 30.06.2023 | 2.4985704135  | 166       | 16.45        |
| 22             | 01.07.2023 | 658.32           | 31.12.2023 | 3.5287671200  | 184       | 23.23        |
| 22             | 01.01.2024 | 658.32           | 30.06.2024 | 3.7295082000  | 182       | 24.55        |
| 22             | 01.07.2024 | 658.32           | 31.12.2024 | 3.6448087400  | 184       | 23.99        |
| 22             | 01.01.2025 | 658.32           | 30.06.2025 | 3.0497260300  | 181       | 20.08        |
| 22             | 01.07.2025 | 658.32           | 31.12.2025 | 2.5961643800  | 184       | 17.09        |
| 22             | 01.01.2026 | 658.32           | 22.03.2026 | 1.1349188052  | 81        | 7.47         |
| ** TOTAL **    |            |                  |            |               |           | 132.87       |
| 23             | 16.02.2023 | 710.94           | 30.06.2023 | 2.0272755492  | 135       | 14.41        |
| 23             | 01.07.2023 | 710.94           | 31.12.2023 | 3.5287671200  | 184       | 25.09        |
| 23             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 23             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 23             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 23             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 23             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 140.13       |
| 24             | 16.03.2023 | 710.94           | 30.06.2023 | 1.6034527620  | 107       | 11.40        |
| 24             | 01.07.2023 | 710.94           | 31.12.2023 | 3.5287671200  | 184       | 25.09        |
| 24             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 24             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 24             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 24             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 24             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 137.12       |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 3553.22      |
| 25             | 16.04.2023 | 710.94           | 30.06.2023 | 1.1362737050  | 76        | 8.08         |
| 25             | 01.07.2023 | 710.94           | 31.12.2023 | 3.5287671200  | 184       | 25.09        |
| 25             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 25             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 25             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 25             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 25             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 133.80       |
| 26             | 16.05.2023 | 710.94           | 30.06.2023 | 0.6862103364  | 46        | 4.88         |
| 26             | 01.07.2023 | 710.94           | 31.12.2023 | 3.5287671200  | 184       | 25.09        |
| 26             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 26             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 26             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 26             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 26             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 130.60       |
| 27             | 16.06.2023 | 710.94           | 30.06.2023 | 0.2232488176  | 15        | 1.59         |
| 27             | 01.07.2023 | 710.94           | 31.12.2023 | 3.5287671200  | 184       | 25.09        |
| 27             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 27             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 27             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 27             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 27             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 127.31       |
| 28             | 16.07.2023 | 710.94           | 31.12.2023 | 3.2364922768  | 169       | 23.01        |
| 28             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 28             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 28             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 28             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 28             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 123.64       |
| 29             | 16.08.2023 | 710.94           | 31.12.2023 | 2.6350697183  | 138       | 18.73        |
| 29             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 29             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 29             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 29             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 29             | 01.01.2026 | 710.94           | 22.06.2026 | 2.4395933589  | 173       | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 128.64       |
| 30             | 16.09.2023 | 710.94           | 31.12.2023 | 2.0371508540  | 107       | 14.48        |
| 30             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 30             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 30             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 30             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 30             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 115.12       |
| 31             | 16.10.2023 | 710.94           | 31.12.2023 | 1.4618364522  | 77        | 10.39        |
| 31             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 31             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| PRIJENOS:      |            |                  |            |               |           | 4375.15      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 4375.15      |
| 31             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 31             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 31             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 111.03       |
| 32             | 16.11.2023 | 710.94           | 31.12.2023 | 0.8707524671  | 46        | 6.19         |
| 32             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 32             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 32             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 32             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 32             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 106.82       |
| 33             | 16.12.2023 | 710.94           | 31.12.2023 | 0.3020145503  | 16        | 2.15         |
| 33             | 01.01.2024 | 710.94           | 30.06.2024 | 3.7295082000  | 182       | 26.51        |
| 33             | 01.07.2024 | 710.94           | 31.12.2024 | 3.6448087400  | 184       | 25.91        |
| 33             | 01.01.2025 | 710.94           | 30.06.2025 | 3.0497260300  | 181       | 21.68        |
| 33             | 01.07.2025 | 710.94           | 31.12.2025 | 2.5961643800  | 184       | 18.46        |
| 33             | 01.01.2026 | 710.94           | 22.03.2026 | 1.1349188052  | 81        | 8.07         |
| ** TOTAL **    |            |                  |            |               |           | 102.78       |
| 34             | 16.01.2024 | 752.07           | 30.06.2024 | 3.4169411567  | 167       | 25.70        |
| 34             | 01.07.2024 | 752.07           | 31.12.2024 | 3.6448087400  | 184       | 27.41        |
| 34             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 34             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 34             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 104.11       |
| 35             | 16.02.2024 | 869.19           | 30.06.2024 | 2.7739507034  | 136       | 24.11        |
| 35             | 01.07.2024 | 869.19           | 31.12.2024 | 3.6448087400  | 184       | 31.68        |
| 35             | 01.01.2025 | 869.19           | 30.06.2025 | 3.0497260300  | 181       | 26.51        |
| 35             | 01.07.2025 | 869.19           | 31.12.2025 | 2.5961643800  | 184       | 22.57        |
| 35             | 01.01.2026 | 869.19           | 22.03.2026 | 1.1349188052  | 81        | 9.86         |
| ** TOTAL **    |            |                  |            |               |           | 114.73       |
| 36             | 16.03.2024 | 869.19           | 30.06.2024 | 2.1760631953  | 107       | 18.91        |
| 36             | 01.07.2024 | 869.19           | 31.12.2024 | 3.6448087400  | 184       | 31.68        |
| 36             | 01.01.2025 | 869.19           | 30.06.2025 | 3.0497260300  | 181       | 26.51        |
| 36             | 01.07.2025 | 869.19           | 31.12.2025 | 2.5961643800  | 184       | 22.57        |
| 36             | 01.01.2026 | 869.19           | 22.03.2026 | 1.1349188052  | 81        | 9.86         |
| ** TOTAL **    |            |                  |            |               |           | 109.53       |
| 37             | 16.04.2024 | 752.07           | 30.06.2024 | 1.5407878482  | 76        | 11.59        |
| 37             | 01.07.2024 | 752.07           | 31.12.2024 | 3.6448087400  | 184       | 27.41        |
| 37             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 37             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 37             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 90.00        |
| 38             | 16.05.2024 | 752.07           | 30.06.2024 | 0.9297662395  | 46        | 6.99         |
| 38             | 01.07.2024 | 752.07           | 31.12.2024 | 3.6448087400  | 184       | 27.41        |
| 38             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 38             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 38             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 85.40        |
| PRIJENOS:      |            |                  |            |               |           | 5136.73      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 5136.73      |
| 39             | 16.06.2024 | 752.07           | 30.06.2024 | 0.3022396910  | 15        | 2.27         |
| 39             | 01.07.2024 | 752.07           | 31.12.2024 | 3.6448087400  | 184       | 27.41        |
| 39             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 39             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 39             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 80.68        |
| 40             | 16.07.2024 | 752.07           | 31.12.2024 | 3.3427682347  | 169       | 25.14        |
| 40             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 40             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 40             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 76.14        |
| 41             | 16.08.2024 | 752.07           | 31.12.2024 | 2.7213375658  | 138       | 20.47        |
| 41             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 41             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 41             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 71.46        |
| 42             | 16.09.2024 | 752.07           | 31.12.2024 | 2.1036437436  | 107       | 15.82        |
| 42             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 42             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 42             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 66.82        |
| 43             | 16.10.2024 | 752.07           | 31.12.2024 | 1.5094123382  | 77        | 11.35        |
| 43             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 43             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 43             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 62.35        |
| 44             | 16.11.2024 | 752.07           | 31.12.2024 | 0.8990061812  | 46        | 6.76         |
| 44             | 01.01.2025 | 752.07           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 44             | 01.07.2025 | 752.07           | 31.12.2025 | 2.5961643800  | 184       | 19.52        |
| 44             | 01.01.2026 | 752.07           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 57.76        |
| 45             | 16.12.2024 | 752.08           | 31.12.2024 | 0.3117856271  | 16        | 2.34         |
| 45             | 01.01.2025 | 752.08           | 30.06.2025 | 3.0497260300  | 181       | 22.94        |
| 45             | 01.07.2025 | 752.08           | 31.12.2025 | 2.5961643800  | 184       | 19.53        |
| 45             | 01.01.2026 | 752.08           | 22.03.2026 | 1.1349188052  | 81        | 8.54         |
| ** TOTAL **    |            |                  |            |               |           | 53.34        |
| 46             | 16.01.2025 | 1521.60          | 30.06.2025 | 2.7934900586  | 166       | 42.51        |
| 46             | 01.07.2025 | 1521.60          | 31.12.2025 | 2.5961643800  | 184       | 39.50        |
| 46             | 01.01.2026 | 1521.60          | 22.03.2026 | 1.1349188052  | 81        | 17.27        |
| ** TOTAL **    |            |                  |            |               |           | 99.28        |
| 47             | 16.02.2025 | 1521.60          | 30.06.2025 | 2.2659529515  | 135       | 34.48        |
| 47             | 01.07.2025 | 1521.60          | 31.12.2025 | 2.5961643800  | 184       | 39.50        |
| 47             | 01.01.2026 | 1521.60          | 22.03.2026 | 1.1349188052  | 81        | 17.27        |
| ** TOTAL **    |            |                  |            |               |           | 91.25        |
| 48             | 16.03.2025 | 1528.00          | 30.06.2025 | 1.7917952119  | 107       | 27.38        |
| PRIJENOS:      |            |                  |            |               |           | 5823.18      |

Obračun kamata:

| Broj dokumenta | Valuta     | Iznos za obračun | Do datuma  | Kamatna stopa | Broj dana | Iznos kamate |
|----------------|------------|------------------|------------|---------------|-----------|--------------|
| DONOS :        |            |                  |            |               |           | 5823.18      |
| 48             | 01.07.2025 | 1528.00          | 31.12.2025 | 2.5961643800  | 184       | 39.67        |
| 48             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 84.39        |
| 49             | 16.04.2025 | 1760.00          | 30.06.2025 | 1.2693988117  | 76        | 22.34        |
| 49             | 01.07.2025 | 1760.00          | 31.12.2025 | 2.5961643800  | 184       | 45.69        |
| 49             | 01.01.2026 | 1760.00          | 22.03.2026 | 1.1349188052  | 81        | 19.97        |
| ** TOTAL **    |            |                  |            |               |           | 88.01        |
| 50             | 16.02.2025 | 1528.00          | 30.06.2025 | 2.2659529515  | 135       | 34.62        |
| 50             | 01.07.2025 | 1528.00          | 31.12.2025 | 2.5961643800  | 184       | 39.67        |
| 50             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 91.63        |
| 51             | 16.06.2025 | 1528.00          | 30.06.2025 | 0.2492725671  | 15        | 3.81         |
| 51             | 01.07.2025 | 1528.00          | 31.12.2025 | 2.5961643800  | 184       | 39.67        |
| 51             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 60.82        |
| 52             | 16.07.2025 | 1528.00          | 31.12.2025 | 2.3820205022  | 169       | 36.40        |
| 52             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 53.74        |
| 53             | 16.08.2025 | 1528.00          | 31.12.2025 | 1.9408718411  | 138       | 29.66        |
| 53             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 47.00        |
| 54             | 16.09.2025 | 1528.00          | 31.12.2025 | 1.5016240229  | 107       | 22.94        |
| 54             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 40.29        |
| 55             | 16.10.2025 | 1528.00          | 31.12.2025 | 1.0783476300  | 77        | 16.48        |
| 55             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 33.82        |
| 56             | 16.11.2025 | 1528.00          | 31.12.2025 | 0.6428162984  | 46        | 9.82         |
| 56             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 27.16        |
| 57             | 16.12.2025 | 1528.00          | 31.12.2025 | 0.2231212575  | 16        | 3.41         |
| 57             | 01.01.2026 | 1528.00          | 22.03.2026 | 1.1349188052  | 81        | 17.34        |
| ** TOTAL **    |            |                  |            |               |           | 20.75        |
| 58             | 16.01.2026 | 1528.00          | 22.03.2026 | 0.9237812135  | 66        | 14.12        |
| ** TOTAL **    |            |                  |            |               |           | 14.12        |
| 59             | 16.02.2026 | 1528.00          | 22.03.2026 | 0.4888259629  | 35        | 7.47         |
| ** TOTAL **    |            |                  |            |               |           | 7.47         |
| 60             | 16.03.2026 | 1528.00          | 22.03.2026 | 0.0975745907  | 7         | 1.49         |
| ** TOTAL **    |            |                  |            |               |           | 1.49         |
| 61             | 23.03.2026 | 1084.37          | 22.03.2026 | 0.0000000000  | 0         | 0.00         |
| ** TOTAL **    |            |                  |            |               |           | 0.00         |

UKUPNO : 6366.49

obračun kamata za neisplaćene plaće