



APS DELTA s.a.  
1 Rue Jean Piret  
L-2350, Luksemburg  
OIB 45421012929

## Ispis otvorenih stavki na dan 24.09.2020.

Dužnik: **ZAGORJE-TEHNOBETON D.D. ZA  
PROIZVODNJU SVIH VRSTA  
MONTAŽNIH ELEMENATA  
ODPRENAPREGNUTOG BETONA I  
BETONSKIH KONSTRUKCIJA**

Zagreb, 24.09.2020

Adresa: **VARAŽDIN**  
OIB: **68289504926**

Kreditna partija	Vrsta zaduženja	Početno zaduženje	Valuta zaduženja	Otvoreno na datum
<b>5100160857</b>		<b>3.795.376,04</b>	<b>HRK</b>	<b>3.795.376,04</b>
	Principal	2.718.700,97	HRK	2.718.700,97
	Interest	1.076.675,07	HRK	1.076.675,07
<b>5100326420</b>		<b>2.962.898,20</b>	<b>EUR</b>	<b>2.962.898,20</b>
	Principal	2.328.199,84	EUR	2.328.199,84
	Interest	634.698,36	EUR	634.698,36
<b>5700675948</b>		<b>49,93</b>	<b>HRK</b>	<b>49,93</b>
	Interest	49,93	HRK	49,93
<b>5701021904</b>		<b>2.268.414,28</b>	<b>EUR</b>	<b>2.268.414,28</b>
	Principal	1.600.408,04	EUR	1.600.408,04
	Interest	668.006,24	EUR	668.006,24
<b>5701038262</b>		<b>27.854.612,09</b>	<b>HRK</b>	<b>27.854.612,09</b>
	Principal	19.979.715,75	HRK	19.979.715,75
	Interest	7.874.896,34	HRK	7.874.896,34
<b>5701160027</b>		<b>6.798.200,45</b>	<b>HRK</b>	<b>6.798.200,45</b>
	Principal	5.120.655,82	HRK	5.120.655,82
	Interest	1.677.544,63	HRK	1.677.544,63
<b>5701161177</b>		<b>654.861,27</b>	<b>EUR</b>	<b>654.861,27</b>
	Principal	494.183,56	EUR	494.183,56



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	Interest	160.677,71	EUR	160.677,71
<b>5701179755</b>		<b>3.858.071,64</b>	<b>HRK</b>	<b>3.858.071,64</b>
	Principal	2.996.957,39	HRK	2.996.957,39
	Interest	861.114,25	HRK	861.114,25
<b>5701235319</b>		<b>359.577,99</b>	<b>EUR</b>	<b>359.577,99</b>
	Principal	300.007,75	EUR	300.007,75
	Interest	59.570,24	EUR	59.570,24
<b>5701236401</b>		<b>702.759,96</b>	<b>EUR</b>	<b>702.759,96</b>
	Principal	587.544,47	EUR	587.544,47
	Interest	115.215,49	EUR	115.215,49
<b>5701261313</b>		<b>2.174.422,40</b>	<b>EUR</b>	<b>2.174.422,40</b>
	Principal	1.886.205,00	EUR	1.886.205,00
	Interest	288.217,40	EUR	288.217,40
<b>5701263340</b>		<b>3.225.807,24</b>	<b>HRK</b>	<b>3.225.807,24</b>
	Principal	2.802.945,22	HRK	2.802.945,22
	Interest	422.862,01	HRK	422.862,01
<b>6700047683</b>		<b>435.596,57</b>	<b>EUR</b>	<b>435.596,57</b>
	Principal	306.300,00	EUR	306.300,00
	Interest	129.296,57	EUR	129.296,57
<b>6700050237</b>		<b>772.151,12</b>	<b>EUR</b>	<b>772.151,12</b>
	Principal	600.000,00	EUR	600.000,00
	Interest	172.151,12	EUR	172.151,12

Obračun je izrađen elektronski te je valjan bez žiga i potpisa.