

Vjerovnik:

Prosperus Ulaganja d.o.o.

Zagreb, Ulica grada Vukovara 23

OIB: 38659784752

Dužnik:

DIOKI d.d. u stečaju

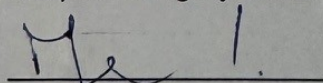
Zagreb, Čulinečka cesta 252

OIB: 71451172026

OBRAČUN ZATEZNIH KAMATA NA DAN 09.09.2025.

Partija	Iznos (EUR)	Dospijeće	Ugovorna kamata	Zatezna kamata	Suma
5700745661	1.990.842,13	31.05.2011.	48.107,47	3.065.425,23	5.104.374,83
5700785191	3.000.000,00	31.05.2011.	110.394,41	4.619.289,27	7.729.683,68
5700705650	2.000.000,00	31.05.2011.	93.342,91	3.079.526,18	5.172.869,09
6700039481	2.857.000,00	31.05.2011.	135.056,96	4.399.103,15	7.391.160,11
6700042229	2.134.838,52	31.05.2011.	0,00	3.287.145,55	5.421.984,07
	11.982.680,65		386.901,75	18.450.489,38	30.820.071,78

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