

UNIVERZAL SERVIS PROMET D.O.O. U STEČAJU

HORVATOVAC 22/1

10000 ZAGREB

OIB: 47644519854

Za razdoblje: 1.1.1990. do 26.11.2025.

Vrijeme ispisa: 15:27:38, 26.11.2025.

ANALITIČKA KARTICA - SVE STAVKE

| Ugovor | Račun | Dat. dokumenta | Dat. dospijeća | Dat. knjiženja | Opis | Iznos računa | Uplata | Saldo |
|--------|--------------|-------------------|-------------------|-------------------|--|-----------------|-----------------|-------|
| 43906 | 193644-1-114 | 14.12.2020. | 14.12.2020. | 14.12.2020. | Učešće + prva rata | 4.588,85 | 0,00 | |
| 43906 | 261257 | 14.12.2020. | 14.12.2020. | 14.12.2020. | Primljeni avans | | 4.588,85 | |
| | | | | | | 4.588,85 | 4.588,85 | |
| 43906 | 193958-1-121 | 12.12.2020. | 4.1.2021. | 21.12.2020. | Naknada za uslugu registracije/izdavan je punomoći za registraciju | 16,59 | 0,00 | |
| 43906 | 021 | 21.1.2021. | 21.1.2021. | 21.1.2021. | Uplata | | 16,59 | |
| | | | | | | 16,59 | 16,59 | |
| 43906 | 11626-1-1 | 4.1.2021. | 15.1.2021. | 4.1.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 021 | 21.1.2021. | 21.1.2021. | 21.1.2021. | Uplata | | 210,55 | |
| 43906 | 021 | 21.1.2021. | 21.1.2021. | 21.1.2021. | Uplata | | 16,46 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 29791-1-1 | 1.2.2021. | 15.2.2021. | 1.2.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 049 | 18.2.2021. | 18.2.2021. | 18.2.2021. | Uplata | | 12,15 | |
| 43906 | 049 | 18.2.2021. | 18.2.2021. | 18.2.2021. | Uplata | | 214,86 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 43157-1-1 | 1.3.2021. | 15.3.2021. | 1.3.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 075 | 16.3.2021. | 16.3.2021. | 16.3.2021. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 67565-1-1 | 1.4.2021. | 15.4.2021. | 1.4.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 109 | 19.4.2021. | 19.4.2021. | 19.4.2021. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 86599-1-1 | 3.5.2021. | 15.5.2021. | 3.5.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 138 | 18.5.2021. | 18.5.2021. | 18.5.2021. | Uplata | | 21,37 | |
| 43906 | 138 | 18.5.2021. | 18.5.2021. | 18.5.2021. | Uplata | | 205,64 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 106181-1-1 | 1.6.2021. | 15.6.2021. | 1.6.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 167 | 16.6.2021. | 16.6.2021. | 16.6.2021. | Uplata | | 21,41 | |
| 43906 | 167 | 16.6.2021. | 16.6.2021. | 16.6.2021. | Uplata | | 205,60 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 125875-1-1 | 1.7.2021. | 15.7.2021. | 1.7.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 211 | 30.7.2021. | 30.7.2021. | 30.7.2021. | Uplata | | 9,28 | |
| 43906 | 211 | 30.7.2021. | 30.7.2021. | 30.7.2021. | Uplata | | 217,73 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 135649-1-1 | 30.7.2021. | 6.8.2021. | 30.7.2021. | Opomena i zatezne kamate | 10,73 | 0,00 | |
| 43906 | 225 | 13.8.2021. | 13.8.2021. | 13.8.2021. | Uplata | | 10,73 | |
| 43906 | 21\237926-15 | 12.12.2021. | 15.12.2021. | 15.12.2021. | RD | | -0,07 | |
| 43906 | 237926-1-115 | 12.12.2021. | 15.12.2021. | 15.12.2021. | Opomena i zatezne kamate | -0,07 | 0,00 | |
| | | | | | | 10,66 | 10,66 | |

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|--------|------------|-------------------|-------------------|-------------------|---------------|-----------------|---------------|-------|
| 43906 | 146027-1-1 | 2.8.2021. | 15.8.2021. | 2.8.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 225 | 13.8.2021. | 13.8.2021. | 13.8.2021. | Uplata | | 0,07 | |
| 43906 | 225 | 13.8.2021. | 13.8.2021. | 13.8.2021. | Uplata | | 214,86 | |
| 43906 | 232 | 20.8.2021. | 20.8.2021. | 20.8.2021. | Uplata | | 12,08 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 165585-1-1 | 1.9.2021. | 15.9.2021. | 1.9.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 258 | 15.9.2021. | 15.9.2021. | 15.9.2021. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 185333-1-1 | 1.10.2021. | 15.10.2021. | 1.10.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 288 | 15.10.2021. | 15.10.2021. | 15.10.2021. | Uplata | | 12,15 | |
| 43906 | 288 | 15.10.2021. | 15.10.2021. | 15.10.2021. | Uplata | | 214,86 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 205110-1-1 | 2.11.2021. | 15.11.2021. | 2.11.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 318 | 15.11.2021. | 15.11.2021. | 15.11.2021. | Uplata | | 12,15 | |
| 43906 | 318 | 15.11.2021. | 15.11.2021. | 15.11.2021. | Uplata | | 214,86 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 224836-1-1 | 1.12.2021. | 15.12.2021. | 1.12.2021. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 349 | 16.12.2021. | 16.12.2021. | 16.12.2021. | Uplata | | 0,07 | |
| 43906 | 349 | 16.12.2021. | 16.12.2021. | 16.12.2021. | Uplata | | 226,94 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 8726-1-1 | 3.1.2022. | 15.1.2022. | 3.1.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 017 | 17.1.2022. | 17.1.2022. | 17.1.2022. | Uplata | | 12,22 | |
| 43906 | 017 | 17.1.2022. | 17.1.2022. | 17.1.2022. | Uplata | | 214,79 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 28449-1-1 | 1.2.2022. | 15.2.2022. | 1.2.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 047 | 16.2.2022. | 16.2.2022. | 16.2.2022. | Uplata | | 12,22 | |
| 43906 | 047 | 16.2.2022. | 16.2.2022. | 16.2.2022. | Uplata | | 214,79 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 48986-1-1 | 1.3.2022. | 15.3.2022. | 1.3.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 080 | 21.3.2022. | 21.3.2022. | 21.3.2022. | Uplata | | 0,07 | |
| 43906 | 080 | 21.3.2022. | 21.3.2022. | 21.3.2022. | Uplata | | 226,94 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 69368-1-1 | 1.4.2022. | 15.4.2022. | 1.4.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 110 | 20.4.2022. | 20.4.2022. | 20.4.2022. | Uplata | | 12,22 | |
| 43906 | 110 | 20.4.2022. | 20.4.2022. | 20.4.2022. | Uplata | | 214,79 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 90764-1-1 | 2.5.2022. | 15.5.2022. | 2.5.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 137 | 17.5.2022. | 17.5.2022. | 17.5.2022. | Uplata | | 12,22 | |
| 43906 | 137 | 17.5.2022. | 17.5.2022. | 17.5.2022. | Uplata | | 214,79 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 111430-1-1 | 1.6.2022. | 15.6.2022. | 1.6.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 168 | 17.6.2022. | 17.6.2022. | 17.6.2022. | Uplata | | 0,35 | |
| 43906 | 168 | 17.6.2022. | 17.6.2022. | 17.6.2022. | Uplata | | 226,66 | |

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|--------|------------|-------------------|-------------------|-------------------|-----------------|-----------------|---------------|-------|
| | | | | | | 227,01 | 227,01 | |
| 43906 | 132375-1-1 | 1.7.2022. | 15.7.2022. | 1.7.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 199 | 18.7.2022. | 18.7.2022. | 18.7.2022. | Uplata | | 12,50 | |
| 43906 | 199 | 18.7.2022. | 18.7.2022. | 18.7.2022. | Uplata | | 214,51 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 153146-1-1 | 1.8.2022. | 15.8.2022. | 1.8.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 228 | 16.8.2022. | 16.8.2022. | 16.8.2022. | Uplata | | 0,35 | |
| 43906 | 228 | 16.8.2022. | 16.8.2022. | 16.8.2022. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 173876-1-1 | 1.9.2022. | 15.9.2022. | 1.9.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 262 | 19.9.2022. | 19.9.2022. | 19.9.2022. | Uplata | | 12,50 | |
| 43906 | 262 | 19.9.2022. | 19.9.2022. | 19.9.2022. | Uplata | | 214,51 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 194883-1-1 | 3.10.2022. | 15.10.2022. | 3.10.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 286 | 13.10.2022. | 13.10.2022. | 13.10.2022. | Uplata | | 12,50 | |
| 43906 | 286 | 13.10.2022. | 13.10.2022. | 13.10.2022. | Uplata | | 214,51 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 216181-1-1 | 2.11.2022. | 15.11.2022. | 2.11.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 326 | 22.11.2022. | 22.11.2022. | 22.11.2022. | Uplata | | 0,35 | |
| 43906 | 326 | 22.11.2022. | 22.11.2022. | 22.11.2022. | Uplata | | 150,00 | |
| 43906 | 326 | 22.11.2022. | 22.11.2022. | 22.11.2022. | Uplata | | 76,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 239917-1-1 | 1.12.2022. | 15.12.2022. | 1.12.2022. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 342989 | 22.11.2022. | 22.11.2022. | 1.12.2022. | Primljeni avans | | 0,35 | |
| 43906 | 354 | 20.12.2022. | 20.12.2022. | 20.12.2022. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 9377-1-1 | 16.1.2023. | 31.1.2023. | 16.1.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 030 | 31.1.2023. | 31.1.2023. | 31.1.2023. | Uplata | | 0,35 | |
| 43906 | 030 | 31.1.2023. | 31.1.2023. | 31.1.2023. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 26669-1-1 | 1.2.2023. | 15.2.2023. | 1.2.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 350233 | 31.1.2023. | 31.1.2023. | 1.2.2023. | Primljeni avans | | 0,35 | |
| 43906 | 050 | 20.2.2023. | 20.2.2023. | 20.2.2023. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 47643-1-1 | 1.3.2023. | 15.3.2023. | 1.3.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 352707 | 20.2.2023. | 20.2.2023. | 1.3.2023. | Primljeni avans | | 0,35 | |
| 43906 | 075 | 17.3.2023. | 17.3.2023. | 17.3.2023. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 69872-1-1 | 3.4.2023. | 15.4.2023. | 3.4.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 356269 | 17.3.2023. | 17.3.2023. | 3.4.2023. | Primljeni avans | | 0,35 | |
| 43906 | 117 | 28.4.2023. | 28.4.2023. | 28.4.2023. | Uplata | | 226,66 | |
| | | | | | | 227,01 | 227,01 | |

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|--------|--------------|-------------------|-------------------|-------------------|--------------------------|-----------------|---------------|-------|
| 43906 | 81523-1-1 | 28.4.2023. | 5.5.2023. | 28.4.2023. | Opomena i zatezne kamate | 10,80 | 0,00 | |
| 43906 | 117 | 28.4.2023. | 28.4.2023. | 28.4.2023. | Uplata | | 0,35 | |
| 43906 | 135 | 16.5.2023. | 16.5.2023. | 16.5.2023. | Uplata | | 10,45 | |
| | | | | | | 10,80 | 10,80 | |
| 43906 | 91803-1-1 | 2.5.2023. | 15.5.2023. | 2.5.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 135 | 16.5.2023. | 16.5.2023. | 16.5.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 113699-1-1 | 1.6.2023. | 15.6.2023. | 1.6.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 164 | 14.6.2023. | 14.6.2023. | 14.6.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 135241-1-1 | 3.7.2023. | 15.7.2023. | 3.7.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 190 | 10.7.2023. | 10.7.2023. | 10.7.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 156329-1-1 | 1.8.2023. | 15.8.2023. | 1.8.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 233 | 22.8.2023. | 22.8.2023. | 22.8.2023. | Uplata | | 192,91 | |
| 43906 | 233 | 22.8.2023. | 22.8.2023. | 22.8.2023. | Uplata | | 34,10 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 177167-1-1 | 1.9.2023. | 15.9.2023. | 1.9.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 267 | 25.9.2023. | 25.9.2023. | 25.9.2023. | Uplata | | 192,91 | |
| 43906 | 267 | 25.9.2023. | 25.9.2023. | 25.9.2023. | Uplata | | 34,10 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 198487-1-1 | 2.10.2023. | 15.10.2023. | 2.10.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 290 | 18.10.2023. | 18.10.2023. | 18.10.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 219956-1-1 | 2.11.2023. | 15.11.2023. | 2.11.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 340 | 7.12.2023. | 7.12.2023. | 7.12.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 233118-1-130 | 11.2023. | 7.12.2023. | 30.11.2023. | Opomena i zatezne kamate | 11,07 | 0,00 | |
| 43906 | 340 | 7.12.2023. | 7.12.2023. | 7.12.2023. | Uplata | | 11,07 | |
| | | | | | | 11,07 | 11,07 | |
| 43906 | 241669-1-1 | 1.12.2023. | 15.12.2023. | 1.12.2023. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 340 | 7.12.2023. | 7.12.2023. | 7.12.2023. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 6696-1-1 | 2.1.2024. | 15.1.2024. | 2.1.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 050 | 20.2.2024. | 20.2.2024. | 20.2.2024. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 20382-1-1 | 31.1.2024. | 7.2.2024. | 31.1.2024. | Opomena i zatezne kamate | 11,19 | 0,00 | |
| 43906 | 125 | 6.5.2024. | 6.5.2024. | 6.5.2024. | Uplata | | 11,19 | |
| | | | | | | 11,19 | 11,19 | |

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| 43906 | 28424-1-1 | 1.2.2024. | 15.2.2024. | 1.2.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 125 | 6.5.2024. | 6.5.2024. | 6.5.2024. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 38404-1-1 | 14.2.2024. | 21.2.2024. | 14.2.2024. | Opomena i zatezne | 11,04 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 125 | 6.5.2024. | 6.5.2024. | 6.5.2024. | Uplata | | 11,04 | |
| | | | | | | 11,04 | 11,04 | |
| 43906 | 42107-1-1 | 29.2.2024. | 7.3.2024. | 29.2.2024. | Opomena i zatezne | 11,04 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 125 | 6.5.2024. | 6.5.2024. | 6.5.2024. | Uplata | | 11,04 | |
| | | | | | | 11,04 | 11,04 | |
| 43906 | 50394-1-1 | 1.3.2024. | 15.3.2024. | 1.3.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 125 | 6.5.2024. | 6.5.2024. | 6.5.2024. | Uplata | | 148,29 | |
| 43906 | 129 | 10.5.2024. | 10.5.2024. | 10.5.2024. | Uplata | | 78,72 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 61380-1-1 | 14.3.2024. | 21.3.2024. | 14.3.2024. | Opomena i zatezne | 11,04 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 129 | 10.5.2024. | 10.5.2024. | 10.5.2024. | Uplata | | 11,04 | |
| | | | | | | 11,04 | 11,04 | |
| 43906 | 64535-1-1 | 29.3.2024. | 5.4.2024. | 29.3.2024. | Opomena i zatezne | 22,16 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 129 | 10.5.2024. | 10.5.2024. | 10.5.2024. | Uplata | | 22,16 | |
| | | | | | | 22,16 | 22,16 | |
| 43906 | 72551-1-1 | 2.4.2024. | 15.4.2024. | 2.4.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 161 | 11.6.2024. | 11.6.2024. | 11.6.2024. | Uplata | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 82986-1-1 | 12.4.2024. | 19.4.2024. | 12.4.2024. | Opomena i zatezne | 22,09 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 210 | 30.7.2024. | 30.7.2024. | 30.7.2024. | Uplata | | 22,09 | |
| | | | | | | 22,09 | 22,09 | |
| 43906 | 86320-1-1 | 30.4.2024. | 7.5.2024. | 30.4.2024. | Opomena i zatezne | 23,87 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 210 | 30.7.2024. | 30.7.2024. | 30.7.2024. | Uplata | | 23,87 | |
| | | | | | | 23,87 | 23,87 | |
| 43906 | 95046-1-1 | 2.5.2024. | 15.5.2024. | 2.5.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 210 | 30.7.2024. | 30.7.2024. | 30.7.2024. | Uplata | | 88,11 | |
| 43906 | 210 | 30.7.2024. | 30.7.2024. | 30.7.2024. | Uplata | | 138,90 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 106751-1-1 | 14.5.2024. | 21.5.2024. | 14.5.2024. | Opomena i zatezne | 11,04 | 0,00 | |
| | | | | | kamate | | | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 11,04 | |
| | | | | | | 11,04 | 11,04 | |

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Vrijeme ispisa: 15:27:38, 26.11.2025.

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|--------|------------|-------------------|-------------------|-------------------|--------------------------|-----------------|---------------|-------|
| 43906 | 109379-1-1 | 31.5.2024. | 7.6.2024. | 31.5.2024. | Opomena i zatezne kamate | 22,47 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 22,47 | |
| | | | | | | 22,47 | 22,47 | |
| 43906 | 117632-1-1 | 3.6.2024. | 15.6.2024. | 3.6.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 19,58 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 207,43 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 128874-1-1 | 14.6.2024. | 21.6.2024. | 14.6.2024. | Opomena i zatezne kamate | 11,04 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 11,04 | |
| | | | | | | 11,04 | 11,04 | |
| 43906 | 132708-1-1 | 28.6.2024. | 5.7.2024. | 28.6.2024. | Opomena i zatezne kamate | 22,01 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 22,01 | |
| | | | | | | 22,01 | 22,01 | |
| 43906 | 141145-1-1 | 1.7.2024. | 15.7.2024. | 1.7.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 152775-1-1 | 12.7.2024. | 19.7.2024. | 12.7.2024. | Opomena i zatezne kamate | 22,05 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 22,05 | |
| | | | | | | 22,05 | 22,05 | |
| 43906 | 157297-1-1 | 31.7.2024. | 7.8.2024. | 31.7.2024. | Opomena i zatezne kamate | 22,57 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 22,57 | |
| | | | | | | 22,57 | 22,57 | |
| 43906 | 163899-1-1 | 1.8.2024. | 15.8.2024. | 1.8.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 175506-1-1 | 14.8.2024. | 21.8.2024. | 14.8.2024. | Opomena i zatezne kamate | 22,03 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 22,03 | |
| | | | | | | 22,03 | 22,03 | |
| 43906 | 178687-1-1 | 30.8.2024. | 6.9.2024. | 30.8.2024. | Opomena i zatezne kamate | 23,49 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 23,49 | |
| | | | | | | 23,49 | 23,49 | |
| 43906 | 186205-1-1 | 2.9.2024. | 15.9.2024. | 2.9.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 258 | 16.9.2024. | 16.9.2024. | 16.9.2024. | Ovrha | | 29,60 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 53,09 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 144,32 | |
| | | | | | | 227,01 | 227,01 | |

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|--------|--------------|-------------------|-------------------|-------------------|--------------------------|-----------------|---------------|---------------|
| 43906 | 198339-1-1 | 13.9.2024. | 20.9.2024. | 13.9.2024. | Opomena i zatezne kamate | 23,09 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 23,09 | |
| | | | | | | 23,09 | 23,09 | |
| 43906 | 200420-1-1 | 24.9.2024. | 1.10.2024. | 24.9.2024. | Podjela - Troškovi | 8,96 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 8,96 | |
| | | | | | | 8,96 | 8,96 | |
| 43906 | 201719-1-1 | 30.9.2024. | 7.10.2024. | 30.9.2024. | Opomena i zatezne kamate | 10,94 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 10,94 | |
| | | | | | | 10,94 | 10,94 | |
| 43906 | 209046-1-1 | 1.10.2024. | 15.10.2024. | 1.10.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 220939-1-111 | 10.2024. | 18.10.2024. | 11.10.2024. | Podjela - Troškovi | 66,36 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 66,36 | |
| | | | | | | 66,36 | 66,36 | |
| 43906 | 221609-1-114 | 10.2024. | 21.10.2024. | 14.10.2024. | Opomena i zatezne kamate | 10,92 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 10,92 | |
| | | | | | | 10,92 | 10,92 | |
| 43906 | 225159-1-131 | 10.2024. | 7.11.2024. | 31.10.2024. | Opomena i zatezne kamate | 22,59 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 22,59 | |
| | | | | | | 22,59 | 22,59 | |
| 43906 | 232074-1-1 | 4.11.2024. | 15.12.2024. | 4.11.2024. | Otkup | 150,00 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 29,62 | |
| | | | | | | 150,00 | 29,62 | 120,38 |
| 43906 | 232075-1-1 | 4.11.2024. | 15.11.2024. | 4.11.2024. | Mjesečna rata | 227,01 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 227,01 | |
| | | | | | | 227,01 | 227,01 | |
| 43906 | 244586-1-114 | 11.2024. | 21.11.2024. | 14.11.2024. | Opomena i zatezne kamate | 22,25 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 22,25 | |
| | | | | | | 22,25 | 22,25 | |
| 43906 | 247867-1-129 | 11.2024. | 6.12.2024. | 29.11.2024. | Opomena i zatezne kamate | 23,47 | 0,00 | |
| 43906 | 037 | 6.2.2025. | 6.2.2025. | 6.2.2025. | Ovrha | | 23,47 | |
| | | | | | | 23,47 | 23,47 | |
| 43906 | 267504-1-113 | 12.2024. | 20.12.2024. | 13.12.2024. | Opomena i zatezne kamate | 23,31 | 0,00 | |
| | | | | | | 23,31 | 0,00 | 23,31 |

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|--------|------------|-------------------|------------------|-------------------|--------------------------|-----------------|-------------|--------------|
| 43906 | 270705-1-1 | 131.12.2024. | 7.1.2025. | 31.12.2024. | Opomena i zatezne kamate | 25,09 | 0,00 | |
| | | | | | | 25,09 | 0,00 | 25,09 |
| 43906 | 16425-1-1 | 14.1.2025. | 21.1.2025. | 14.1.2025. | Opomena i zatezne kamate | 23,69 | 0,00 | |
| | | | | | | 23,69 | 0,00 | 23,69 |
| 43906 | 18031-1-1 | 15.1.2025. | 22.1.2025. | 15.1.2025. | Podjela - Troškovi | 66,36 | 0,00 | |
| | | | | | | 66,36 | 0,00 | 66,36 |
| 43906 | 19968-1-1 | 31.1.2025. | 7.2.2025. | 31.1.2025. | Opomena i zatezne kamate | 24,65 | 0,00 | |
| | | | | | | 24,65 | 0,00 | 24,65 |
| 43906 | 39712-1-1 | 14.2.2025. | 21.2.2025. | 14.2.2025. | Opomena i zatezne kamate | 10,74 | 0,00 | |
| | | | | | | 10,74 | 0,00 | 10,74 |
| 43906 | 43321-1-1 | 28.2.2025. | 7.3.2025. | 28.2.2025. | Opomena i zatezne kamate | 10,74 | 0,00 | |
| | | | | | | 10,74 | 0,00 | 10,74 |
| 43906 | 62644-1-1 | 12.3.2025. | 19.3.2025. | 12.3.2025. | Podjela - Troškovi | 24,89 | 0,00 | |
| | | | | | | 24,89 | 0,00 | 24,89 |
| 43906 | 63283-1-1 | 14.3.2025. | 21.3.2025. | 14.3.2025. | Opomena i zatezne kamate | 10,74 | 0,00 | |
| | | | | | | 10,74 | 0,00 | 10,74 |
| 43906 | 66892-1-1 | 31.3.2025. | 7.4.2025. | 31.3.2025. | Opomena i zatezne kamate | 11,01 | 0,00 | |
| | | | | | | 11,01 | 0,00 | 11,01 |
| 43906 | 86299-1-1 | 14.4.2025. | 21.4.2025. | 14.4.2025. | Opomena i zatezne kamate | 10,85 | 0,00 | |
| | | | | | | 10,85 | 0,00 | 10,85 |
| 43906 | 90429-1-1 | 30.4.2025. | 7.5.2025. | 30.4.2025. | Opomena i zatezne kamate | 10,98 | 0,00 | |
| | | | | | | 10,98 | 0,00 | 10,98 |
| 43906 | 110425-1-1 | 14.5.2025. | 21.5.2025. | 14.5.2025. | Opomena i zatezne kamate | 10,85 | 0,00 | |
| | | | | | | 10,85 | 0,00 | 10,85 |
| 43906 | 114215-1-1 | 29.5.2025. | 5.6.2025. | 29.5.2025. | Opomena i zatezne kamate | 10,91 | 0,00 | |
| | | | | | | 10,91 | 0,00 | 10,91 |
| 43906 | 134757-1-1 | 13.6.2025. | 20.6.2025. | 13.6.2025. | Opomena i zatezne kamate | 10,91 | 0,00 | |
| | | | | | | 10,91 | 0,00 | 10,91 |
| 43906 | 138420-1-1 | 30.6.2025. | 7.7.2025. | 30.6.2025. | Opomena i zatezne kamate | 11,05 | 0,00 | |
| | | | | | | 11,05 | 0,00 | 11,05 |

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|--------------------------|------------|-------------------|-------------------|-------------------|-----------------------------|------------------|------------------|---------------|
| 43906 | 158540-1-1 | 14.7.2025. | 21.7.2025. | 14.7.2025. | Opomena i zatezne kamate | 10,79 | 0,00 | |
| | | | | | | 10,79 | 0,00 | 10,79 |
| 43906 | 163024-1-1 | 31.7.2025. | 7.8.2025. | 31.7.2025. | Opomena i zatezne kamate | 10,95 | 0,00 | |
| | | | | | | 10,95 | 0,00 | 10,95 |
| 43906 | 182768-1-1 | 14.8.2025. | 21.8.2025. | 14.8.2025. | Opomena i zatezne kamate | 10,78 | 0,00 | |
| | | | | | | 10,78 | 0,00 | 10,78 |
| 43906 | 186352-1-1 | 29.8.2025. | 5.9.2025. | 29.8.2025. | Opomena i zatezne kamate | 10,83 | 0,00 | |
| | | | | | | 10,83 | 0,00 | 10,83 |
| Po ugovoru: 43906 | | | | | | 16.255,27 | 15.794,77 | 460,50 |