

K A M A T N I L I S T

BROJ OBRA^UNA : 69641
KORISNIK : FARMA JELAS D.O.O.
Kamate Metoda Period obra-una Naplata/Pripi s Na-in zadavanja

Redovna Proporcional na () G8888*1,0000 (*)

(*) Globalna tablica kamata broj 8888

| KAM. STOPE: | datum | Kam. stopa | Ni vo |
|-------------|------------|------------|-------|
| | 21.09.2018 | 8,8200 | G |
| | 01.01.2019 | 8,5400 | G |
| | 01.07.2019 | 8,3000 | G |
| | 01.01.2020 | 8,1100 | G |
| | 19.10.2020 | 7,8900 | G |
| | 01.01.2021 | 7,7500 | G |
| | 01.07.2021 | 7,6100 | G |
| | 01.01.2022 | 7,4900 | G |
| | 01.07.2022 | 7,3100 | G |
| | 01.01.2023 | 10,5000 | G |

VALUTA: EUR

| KUMUL. DANA | DATUM OD | DATUM DO | STOPA POSTO I NIVO | PROMJENA OSNOVICE | OSNOVICA | IZNOS KAMATE |
|----------------|--------------|------------|-----------------------|-------------------|--------------|--------------|
| 102 | 20.09.2018 - | 31.12.2018 | 8,82 % (G) | 7422379,15 | 7.422.379,15 | 182.944,36 |
| 283 | 31.12.2018 - | 30.06.2019 | 8,54 % (G) | | 7.422.379,15 | 314.330,64 |
| 467 | 30.06.2019 - | 31.12.2019 | 8,30 % (G) | | 7.422.379,15 | 310.560,48 |
| 575 | 31.12.2019 - | 17.04.2020 | 8,11 % (G) | | 7.422.379,15 | 177.626,05 |
| 575 | 20.09.2018 - | 17.04.2020 | | | | 985.461,53 |
| 74 | 18.10.2020 - | 31.12.2020 | 7,89 % (G) | 7422379,15 | 7.422.379,15 | 118.405,20 |
| 255 | 31.12.2020 - | 30.06.2021 | 7,75 % (G) | | 7.422.379,15 | 285.253,22 |
| 439 | 30.06.2021 - | 31.12.2021 | 7,61 % (G) | | 7.422.379,15 | 284.742,80 |
| 620 | 31.12.2021 - | 30.06.2022 | 7,49 % (G) | | 7.422.379,15 | 275.683,43 |
| 804 | 30.06.2022 - | 31.12.2022 | 7,31 % (G) | | 7.422.379,15 | 273.517,72 |
| 871 | 31.12.2022 - | 08.03.2023 | 10,50 % (G) | | 7.422.379,15 | 143.058,73 |
| 871 | 18.10.2020 - | 08.03.2023 | | | | 1.380.661,10 |
| | | | | | | 2.366.122,63 |


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