

glavnica

138.437.011,36 HRK

od dana	do dana	br.dana	stopa	obr.kamata
12.12.2020	31.12.2020	20	7,89%	596.867,77 HRK
1.1.2021	30.6.2021	181	7,75%	5.320.342,95 HRK
1.7.2021	31.12.2021	184	7,61%	5.310.823,04 HRK
1.1.2022	30.6.2022	181	7,49%	5.141.854,03 HRK
1.7.2022	31.12.2022	184	7,31%	5.101.460,76 HRK
1.1.2023	30.6.2023	181	10,50%	7.208.206,58 HRK
1.7.2023	12.12.2023	165	12,00%	7.509.733,77 HRK
UKUPNO HRK				36.189.288,89 HRK

glavnica

18.373.748,94 EUR 7,5345

od dana	do dana	br.dana	stopa	obr.kamata
12.12.2020	31.12.2020	20	7,89%	79.217,97 EUR
1.1.2021	30.6.2021	181	7,75%	706.130,86 EUR
1.7.2021	31.12.2021	184	7,61%	704.867,35 EUR
1.1.2022	30.6.2022	181	7,49%	682.441,31 EUR
1.7.2022	31.12.2022	184	7,31%	677.080,20 EUR
1.1.2023	30.6.2023	181	10,50%	956.693,42 EUR
1.7.2023	12.12.2023	165	12,00%	996.712,96 EUR
UKUPNO EUR				4.803.144,06 EUR