

## RH MINISTARSTVO FINANCIJA

ZAGREB

Str.: 1

## OBRAČUN KAMATA 7/20

30.11.2020.

	Razdoblje	Dani	Iznos	Saldo	Stopa	Koeficijent	Kamate
.. OVR-2079/2014	05.09.2014 - 31.12.2014	118	93.950,90	93.950,90	12.29% H	0.039732	3.732,86
	01.01.2015 - 31.07.2015	212		93.950,90	12.14% H	0.070512	6.624,65
	01.08.2015 - 31.12.2015	153		93.950,90	10.14% H	0.042505	3.993,35
	01.01.2016 - 30.06.2016	182		93.950,90	10.05% H	0.049975	4.695,23
	01.07.2016 - 31.12.2016	184		93.950,90	9.88% H	0.049670	4.666,54
	01.01.2017 - 30.06.2017	181		93.950,90	9.68% H	0.048002	4.509,85
	01.07.2017 - 31.12.2017	184		93.950,90	9.41% H	0.047437	4.456,72
	01.01.2018 - 30.06.2018	181		93.950,90	9.09% H	0.045076	4.234,97
	01.07.2018 - 31.12.2018	184		93.950,90	8.82% H	0.044462	4.177,29
	01.01.2019 - 30.06.2019	181		93.950,90	8.54% H	0.042349	3.978,73
	01.07.2019 - 31.12.2019	184		93.950,90	8.30% H	0.041841	3.931,01
	01.01.2020 - 30.06.2020	182		93.950,90	8.11% H	0.040328	3.788,89
	01.07.2020 - 30.11.2020	153		93.950,90	7.89% H	0.032983	3.098,76
				93.950,90			55.888,85
** UKUPNO *****			Saldo :	93.950,90		Kamate :	55.888,85

glavica 93.950,90 kn  
kamate 55.888,85 kn

Σ

149.839,75 kn

za isplatu razlučnom vjerovniku  
MF, Posredna uprava