

Datum obračuna: 10.11.2021

Br.	Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug		
1:	GLAVNICA	04.12.2003	271.344,74	0,00	271.344,74		
	Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
	05.12.2003 - 31.12.2007	271.344,74	1488	15,00%	165.817,66	165.817,66	437.162,40
	01.01.2008 - 30.06.2011	271.344,74	1277	17,00%	161.260,55	327.078,21	598.422,95
	01.07.2011 - 31.07.2015	271.344,74	1492	15,00%	166.263,70	493.341,91	764.686,65
	01.08.2015 - 31.12.2015	271.344,74	153	10,14%	11.533,42	504.875,32	776.220,06
	01.01.2016 - 30.06.2016	271.344,74	182	10,05%	13.560,56	518.435,89	789.780,63
	01.07.2016 - 31.12.2016	271.344,74	184	9,88%	13.477,68	531.913,57	803.258,31
	01.01.2017 - 30.06.2017	271.344,74	181	9,68%	13.025,14	544.938,71	816.283,45
	01.07.2017 - 31.12.2017	271.344,74	184	9,41%	12.871,70	557.810,41	829.155,15
	01.01.2018 - 30.06.2018	271.344,74	181	9,09%	12.231,25	570.041,67	841.386,41
	01.07.2018 - 31.12.2018	271.344,74	184	8,82%	12.064,66	582.106,32	853.451,06
	01.01.2019 - 30.06.2019	271.344,74	181	8,54%	11.491,19	593.597,51	864.942,25
	01.07.2019 - 31.12.2019	271.344,74	184	8,30%	11.353,36	604.950,87	876.295,61
	01.01.2020 - 30.06.2020	271.344,74	182	8,11%	10.942,90	615.893,78	887.238,52
	01.07.2020 - 05.11.2021	271.344,74	493	7,89%	28.887,46	644.781,24	916.125,98

Rekapitulacija obračuna

Glavnica (1)	271.344,74 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	644.781,24 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 10.11.2021	916.125,98 HRK

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[Signature]

Datum obračuna: 10.11.2021

Br.	Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug		
1.	GLAVNICA	04.12.2003	85.206,00	0,00	85.206,00		
	Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
Reka	05.12.2003 - 31.12.2007	85.206,00	1488	15,00%	52.069,04	52.069,04	137.275,04
G	01.01.2008 - 30.06.2011	85.206,00	1277	17,00%	50.638,04	102.707,08	187.913,08
T	01.07.2011 - 31.07.2015	85.206,00	1492	15,00%	52.209,10	154.916,18	240.122,18
Ka	01.08.2015 - 31.12.2015	85.206,00	153	10,14%	3.621,65	158.537,83	243.743,83
Upl	01.01.2016 - 30.06.2016	85.206,00	182	10,05%	4.258,20	162.796,04	248.002,04
	01.07.2016 - 31.12.2016	85.206,00	184	9,88%	4.232,18	167.028,21	252.234,21
K	01.01.2017 - 30.06.2017	85.206,00	181	9,68%	4.090,07	171.118,29	256.324,29
	01.07.2017 - 31.12.2017	85.206,00	184	9,41%	4.041,89	175.160,18	260.366,18
Reka	01.01.2018 - 30.06.2018	85.206,00	181	9,09%	3.840,78	179.000,96	264.206,96
G	01.07.2018 - 31.12.2018	85.206,00	184	8,82%	3.788,47	182.789,43	267.995,43
T	01.01.2019 - 30.06.2019	85.206,00	181	8,54%	3.608,39	186.397,83	271.603,83
Ka	01.07.2019 - 31.12.2019	85.206,00	184	8,30%	3.565,11	189.962,94	275.168,94
Upl	01.01.2020 - 30.06.2020	85.206,00	182	8,11%	3.436,22	193.399,16	278.605,16
Ukup	01.07.2020 - 05.11.2021	85.206,00	493	7,89%	9.071,06	202.470,22	287.676,22

Rekapitulacija obračuna

Glavnica (1)	85.206,00 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	202.470,22 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 10.11.2021	287.676,22 HRK

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