



OPERATIVNIH POSLOVA

operativnih poslova za poduzeća

Tel:40139

DINAMIKA OBRAČUNA I NAPLATE ZATEZNE KAMATE PO UGOVORU O KREDITU BR: 1

/ obračun po glavnici od 29.03.2021.-29.03.2024 godine /

KORISNIK: RABOPSKRBA PERO D.O.O.

PARTIJA 8810016619

DATUM	OPIS		OSNOVICA ZA	OBRAČUNSKI		DANI
			OBRAČUN eur	PERIOD		
3/29/2021	saldo	zatezna				
3/31/2021	obr.zat.kte	glavnica	116.387,30	3/29/2021	3/31/2021	2
4/30/2021	obr.zat.kte	glavnica	116.387,30	3/31/2021	4/30/2021	30
5/31/2021	obr.zat.kte	glavnica	116.387,30	4/30/2021	5/31/2021	31
6/30/2021	obr.zat.kte	glavnica	116.387,30	5/31/2021	6/30/2021	30
7/31/2021	obr.zat.kte	glavnica	116.387,30	6/30/2021	7/1/2021	1
7/31/2021	obr.zat.kte	glavnica	116.387,30	7/1/2021	7/31/2021	30
8/31/2021	obr.zat.kte	glavnica	116.387,30	7/31/2021	8/31/2021	31
9/30/2021	obr.zat.kte	glavnica	116.387,30	8/31/2021	9/30/2021	30
10/31/2021	obr.zat.kte	glavnica	116.387,30	9/30/2021	10/31/2021	31
11/30/2021	obr.zat.kte	glavnica	116.387,30	10/31/2021	11/30/2021	30
12/31/2021	obr.zat.kte	glavnica	116.387,30	11/30/2021	12/31/2021	31
1/31/2022	obr.zat.kte	glavnica	116.387,30	12/31/2021	1/1/2022	1
1/31/2022	obr.zat.kte	glavnica	116.387,30	1/1/2022	1/31/2022	30
2/28/2022	obr.zat.kte	glavnica	116.387,30	1/31/2022	2/28/2022	28
3/31/2022	obr.zat.kte	glavnica	116.387,30	2/28/2022	3/31/2022	31
4/30/2022	obr.zat.kte	glavnica	116.387,30	3/31/2022	4/30/2022	30
5/31/2022	obr.zat.kte	glavnica	116.387,30	4/30/2022	5/31/2022	31
6/30/2022	obr.zat.kte	glavnica	116.387,30	5/31/2022	6/30/2022	30
7/31/2022	obr.zat.kte	glavnica	116.387,30	6/30/2022	7/1/2022	1
7/31/2022	obr.zat.kte	glavnica	116.387,30	7/1/2022	7/31/2022	30
8/31/2022	obr.zat.kte	glavnica	116.387,30	7/31/2022	8/31/2022	31
9/30/2022	obr.zat.kte	glavnica	116.387,30	8/31/2022	9/30/2022	30
10/31/2022	obr.zat.kte	glavnica	116.387,30	9/30/2022	10/31/2022	31
11/30/2022	obr.zat.kte	glavnica	116.387,30	10/31/2022	11/30/2022	30
12/31/2022	obr.zat.kte	glavnica	116.387,30	11/30/2022	12/31/2022	31
1/31/2023	obr.zat.kte	glavnica	116.387,30	12/31/2022	1/1/2023	1
1/31/2023	obr.zat.kte	glavnica	116.387,30	1/1/2023	1/31/2023	30
2/28/2023	obr.zat.kte	glavnica	116.387,30	1/31/2023	2/28/2023	28
3/31/2023	obr.zat.kte	glavnica	116.387,30	2/28/2023	3/31/2023	31
4/30/2023	obr.zat.kte	glavnica	116.387,30	3/31/2023	4/30/2023	30
5/31/2023	obr.zat.kte	glavnica	116.387,30	4/30/2023	5/31/2023	31

6/30/2023	obr.zat.kte	glavnica	116.387,30	5/31/2023	6/30/2023	30
7/31/2023	obr.zat.kte	glavnica	116.387,30	6/30/2023	7/1/2023	1
7/31/2023	obr.zat.kte	glavnica	116.387,30	7/1/2023	7/31/2023	30
8/31/2023	obr.zat.kte	glavnica	116.387,30	7/31/2023	8/31/2023	31
9/30/2023	obr.zat.kte	glavnica	116.387,30	8/31/2023	9/30/2023	30
10/31/2023	obr.zat.kte	glavnica	116.387,30	9/30/2023	10/31/2023	31
11/30/2023	obr.zat.kte	glavnica	116.387,30	10/31/2023	11/30/2023	30
12/31/2023	obr.zat.kte	glavnica	116.387,30	11/30/2023	12/31/2023	31
1/31/2024	obr.zat.kte	glavnica	116.387,30	12/31/2023	1/1/2024	1
1/31/2024	obr.zat.kte	glavnica	116.387,30	1/1/2024	1/31/2024	30
2/29/2024	obr.zat.kte	glavnica	116.387,30	1/31/2024	2/29/2024	29
3/29/2024	obr.zat.kte	glavnica	116.387,30	2/29/2024	3/29/2024	29
UKUPNO						

Paula Mostovac

Ana Velina Facko

stručni suradnik

stručni suradnik

Zagreb, 25.04.2024.

743-347

STOPA	ZADUŽENJE	NAPLATA	SALDO
	eur	eur	eur
			220.433,32
7,75%	49,42		220.482,74
7,75%	741,37		221.224,12
7,75%	766,08		221.990,20
7,75%	741,37		222.731,57
7,75%	24,71		222.756,28
7,61%	727,98		223.484,26
7,61%	752,24		224.236,51
7,61%	727,98		224.964,48
7,61%	752,24		225.716,73
7,61%	727,98		226.444,71
7,61%	752,24		227.196,95
7,61%	24,27		227.221,22
7,49%	716,50		227.937,72
7,49%	668,73		228.606,45
7,49%	740,38		229.346,83
7,49%	716,50		230.063,33
7,49%	740,38		230.803,72
7,49%	716,50		231.520,21
7,49%	23,88		231.544,10
7,31%	699,28		232.243,38
7,31%	722,59		232.965,97
7,31%	699,28		233.665,25
7,31%	722,59		234.387,84
7,31%	699,28		235.087,12
7,31%	722,59		235.809,71
7,31%	23,31		235.833,02
10,50%	1.004,44		236.837,46
10,50%	937,48		237.774,93
10,50%	1.037,92		238.812,85
10,50%	1.004,44		239.817,29
10,50%	1.037,92		240.855,21

10,50%	1.004,44		241.859,65
10,50%	33,48		241.893,13
12,00%	1.147,93		243.041,06
12,00%	1.186,19		244.227,25
12,00%	1.147,93		245.375,18
12,00%	1.186,19		246.561,38
12,00%	1.147,93		247.709,31
12,00%	1.186,19		248.895,50
12,00%	38,26		248.933,76
12,50%	1.192,49		250.126,26
12,50%	1.152,74		251.279,00
12,50%	1.152,74		252.431,74
	31.998,42	0,00	252.431,74