



IRIS NOVA

REVIZIJA, POREZNO SAVJETOVANJE,
FINANCIJSKE ANALIZE I USLUGE

IRIS nova d.o.o.

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Obračun kamata broj: 2

Mjesto i datum: RIJEKA, 24/02/22

Poziv na broj: 2

Klasičan obračun

ČABRUNIĆI VILA JEDAN d.o.o. u st

Čabrunići

OIB:

Opis	Broj računa	Datum računa	Valuta	Dospijeće	Datum plaćanja	Dani	%Kam.	Glavnica	Iznos kamate
	1	30/09/2017		30/09/2017	31/12/2017	92	9,41 god.	18.580,00	440,69
	1			31/12/2017	30/06/2018	181	9,09 god.	18.580,00	837,52
	1			30/06/2018	31/12/2018	184	8,82 god.	18.580,00	826,11
	1			31/12/2018	21/05/2019	141	8,54 god.	18.580,00	612,96
	2	31/12/2017		31/12/2017	31/03/2018	90	9,09 god.	18.580,00	416,45
	3	31/03/2018		31/03/2018	30/06/2018	91	9,09 god.	27.870,40	631,62
	4	30/06/2018		30/06/2018	30/09/2018	92	8,82 god.	37.160,80	826,13
	5	30/09/2018		30/09/2018	31/12/2018	92	8,82 god.	46.451,20	1.032,67
	6	31/12/2018		31/12/2018	31/03/2019	90	8,54 god.	55.741,60	1.173,78
	7	31/03/2019		31/03/2019	30/06/2019	91	8,54 god.	65.032,00	1.384,63
	8	30/06/2019		30/06/2019	30/09/2019	92	8,30 god.	74.322,40	1.554,87
	9	30/09/2019		30/09/2019	31/12/2019	92	8,30 god.	79.103,47	1.654,89
	10	31/12/2019		31/12/2019	31/03/2020	91	8,11 god.	83.884,54	1.691,47
	11	31/03/2020		31/03/2020	30/06/2020	91	8,11 god.	88.665,61	1.787,87
	12	30/06/2020		30/06/2020	30/09/2020	92	7,89 god.	93.446,68	1.853,31
	13	30/09/2020		30/09/2020	31/12/2020	92	7,89 god.	98.227,75	1.948,13
Ukupno kn									18.673,10