

Datum obračuna: 30.07.2021

Br.	Stavka / Opis		Datum	Iznos	Dug po kamati	Ukupni dug	
1.	GLAVNICA		22.04.2016	2.381.250,00	0,00	2.381.250,00	
	Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
	23.04.2016 - 30.06.2016	2.381.250,00	69	8,05%	36.138,40	36.138,40	2.417.388,40
	01.07.2016 - 31.12.2016	2.381.250,00	184	7,88%	94.333,93	130.472,33	2.511.722,33
	01.01.2017 - 30.06.2017	2.381.250,00	181	7,68%	90.688,44	221.160,77	2.602.410,77
	01.07.2017 - 31.12.2017	2.381.250,00	184	7,41%	88.950,45	310.111,22	2.691.361,22
	01.01.2018 - 30.06.2018	2.381.250,00	181	7,09%	83.721,49	393.832,71	2.775.082,71
	01.07.2018 - 31.12.2018	2.381.250,00	184	6,82%	81.868,03	475.700,74	2.856.950,74
	01.01.2019 - 30.06.2019	2.381.250,00	181	6,54%	77.226,87	552.927,61	2.934.177,61
	01.07.2019 - 31.12.2019	2.381.250,00	184	6,30%	75.625,89	628.553,50	3.009.803,50
	01.01.2020 - 30.06.2020	2.381.250,00	182	6,11%	72.349,66	700.903,16	3.082.153,16
	01.07.2020 - 30.07.2021	2.381.250,00	395	5,89%	151.590,30	852.493,47	3.233.743,47

Rekapitulacija obračuna

Glavnica (1)	2.381.250,00 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	852.493,47 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 30.07.2021	3.233.743,47 HRK