



Gradsko stambeno komunalno gospodarstvo d.o.o.

Zagreb, Savska cesta 1

MBS: 4123433

OIB: 03744272526

Broj objekta/godina utuženja: 09881972/2022

KONOS CONSTRUCTION D.O.O. U STE AJU

Broj obv./vl: 9000005195309

Broj ovrhe: 01147

### KAMATNI LIST

\*fiksni tečaj konverzije: 1 EUR=7,53450 HRK

Valuta: HRK

Iznos	Razdoblje knjiženja	Datum dospje a	Razd.obra . kamata	Kam. %	Dana kašnj.	Osnovica za obr.kamata	Iznos kamata	Iznos po razd	Ukupno kamate
9.564,55	07072021	15.08.2021	16.08-31.12/2021	5.61	138	9.564,55	202,87	202,87	202,87
			01.01-30.06/2022	5.49	181	9.564,55	260,39	463,26	463,26
			01.07-15.08/2022	5.31	46	9.564,55	64,01	527,27	527,27
			16.08-21.09/2022	5.31	37	9.564,55	51,48	578,75	578,75
9.564,55	08082021	15.09.2021	16.09-31.12/2021	5.61	107	9.564,55	157,30	157,30	736,05
			01.01-30.06/2022	5.49	181	9.564,55	260,39	417,69	996,44
			01.07-15.09/2022	5.31	77	9.564,55	107,14	524,83	1.103,58
			16.09-21.09/2022	5.31	6	9.564,55	8,35	533,18	1.111,93
9.564,55	09092021	15.10.2021	16.10-31.12/2021	5.61	77	9.564,55	113,19	113,19	1.225,12
			01.01-30.06/2022	5.49	181	9.564,55	260,39	373,58	1.485,51
			01.07-21.09/2022	5.31	83	9.564,55	115,49	489,07	1.601,00
9.564,55	10102021	15.11.2021	16.11-31.12/2021	5.61	46	9.564,55	67,62	67,62	1.668,62
			01.01-30.06/2022	5.49	181	9.564,55	260,39	328,01	1.929,01
			01.07-21.09/2022	5.31	83	9.564,55	115,49	443,50	2.044,50
9.564,55	11112021	15.12.2021	16.12-31.12/2021	5.61	16	9.564,55	23,52	23,52	2.068,02
			01.01-30.06/2022	5.49	181	9.564,55	260,39	283,91	2.328,41
			01.07-21.09/2022	5.31	83	9.564,55	115,49	399,40	2.443,90
9.564,55	12122021	15.01.2022	16.01-30.06/2022	5.49	166	9.564,55	238,81	238,81	2.682,71
			01.07-21.09/2022	5.31	83	9.564,55	115,49	354,30	2.798,20

**DO DANA 21.09.2022 JE OBRA UNATO KAMATA: 2.798,20 HRK (371,38 EUR)**

DOKUMENT JE PISAN NA RA UNALU I PRAVOVALJAN JE BEZ POTPISA I PE ATA