

O B R A Č U N K A M A T E B R O J 20

ZA PARTNERA : 303382 OLETIĆ, obrt za peradrstvo, vl. Elizabe
OVRHA BROJ :

Od : 16.10.2016 do 19.03.2019

RBR	DATUM	DANI	DUGUJE	POTRAŽUJE	SALDO	OSNOV.	STOPA	KAMATA	KUMULATIV KTE
1.	16.10.2016	61	0.00	5,109.79	5,109.79	5,109.79	7.88% G	67.11	67.11
2.	16.12.2016	16	0.00	4,275.68	9,385.47	9,385.47	7.88% G	32.33	99.44
3.	01.01.2017	15	0.00	0.00	9,385.47	9,385.47	7.68% G	29.62	129.06
4.	16.01.2017	31	0.00	91.87	9,477.34	9,477.34	7.68% G	61.82	190.88
5.	16.02.2017	28	0.00	3,401.84	12,879.18	12,879.18	7.68% G	75.88	266.76
6.	16.03.2017	31	0.00	91.87	12,971.05	12,971.05	7.68% G	84.61	351.37
7.	16.04.2017	30	0.00	3,600.44	16,571.49	16,571.49	7.68% G	104.60	455.97
8.	16.05.2017	31	0.00	91.87	16,663.36	16,663.36	7.68% G	108.69	564.66
9.	16.06.2017	15	0.00	1,045.14	17,708.50	17,708.50	7.68% G	55.89	620.55
10.	01.07.2017	13	0.00	0.00	17,708.50	17,708.50	7.41% G	46.74	667.29
11.	14.07.2017		45.93	0.00	17,662.57		7.41% G		
12.	14.07.2017		165.09	0.00	17,497.48		7.41% G		
13.	14.07.2017		45.93	0.00	17,451.55		7.41% G		
14.	14.07.2017		376.93	0.00	17,074.62		7.41% G		
15.	14.07.2017		45.93	0.00	17,028.69		7.41% G		
16.	14.07.2017		549.05	0.00	16,479.64		7.41% G		
17.	14.07.2017		403.44	0.00	16,076.20		7.41% G		
18.	14.07.2017		45.93	0.00	16,030.27		7.41% G		
19.	14.07.2017	2	376.93	0.00	15,653.34	15,653.34	7.41% G	6.36	673.65
20.	16.07.2017	31	0.00	91.87	15,745.21	15,745.21	7.41% G	99.09	772.74
21.	16.08.2017	31	0.00	98.89	15,844.10	15,844.10	7.41% G	99.71	872.45
22.	16.09.2017	30	0.00	45.93	15,890.03	15,890.03	7.41% G	96.78	969.23
23.	16.10.2017	31	0.00	1,158.09	17,048.12	17,048.12	7.41% G	107.29	1,076.52
24.	16.11.2017	30	0.00	45.93	17,094.05	17,094.05	7.41% G	104.11	1,180.63
25.	16.12.2017	16	0.00	2,958.71	20,052.76	20,052.76	7.41% G	65.14	1,245.77
26.	01.01.2018	181	0.00	0.00	20,052.76	20,052.76	7.09% G	705.03	1,950.80
27.	01.07.2018	184	0.00	0.00	20,052.76	20,052.76	6.82% G	689.42	2,640.22
28.	01.01.2019	77	0.00	0.00	20,052.76	20,052.76	6.54% G	276.66	2,916.88
UK:	19.03.2019	884	22,107.92	2,055.16	20,052.76			2,916.88	

UKUPNO ZA PLATITI: 2,916.88

Obračun izvršio :

MP

Odobrio :