

Datum obračuna: 17.11.2020

Br. Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug		
1. GLAVNICA	20.05.2001	1.085.247,00	0,00	1.085.247,00		
Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
21.05.2001 - 30.06.2002	1.085.247,00	406	18,00%	217.287,26	217.287,26	1.302.534,26
01.07.2002 - 31.12.2007	1.085.247,00	2010	15,00%	895.997,76	1.113.285,03	2.198.532,03
01.01.2008 - 30.06.2011	1.085.247,00	1277	17,00%	644.963,78	1.758.248,80	2.843.495,80
01.07.2011 - 31.07.2015	1.085.247,00	1492	15,00%	664.973,95	2.423.222,75	3.508.469,75
01.08.2015 - 31.12.2015	1.085.247,00	153	10,14%	46.128,05	2.469.350,81	3.554.597,81
01.01.2016 - 30.06.2016	1.085.247,00	182	10,05%	54.235,66	2.523.586,47	3.608.833,47
01.07.2016 - 31.12.2016	1.085.247,00	184	9,88%	53.904,16	2.577.490,63	3.662.737,63
01.01.2017 - 30.06.2017	1.085.247,00	181	9,68%	52.094,23	2.629.584,86	3.714.831,86
01.07.2017 - 31.12.2017	1.085.247,00	184	9,41%	51.480,55	2.681.065,41	3.766.312,41
01.01.2018 - 30.06.2018	1.085.247,00	181	9,09%	48.919,07	2.729.984,48	3.815.231,48
01.07.2018 - 17.11.2020	1.085.247,00	871	8,82%	228.183,15	2.958.167,63	4.043.414,63

Rekapitulacija obračuna

Glavnica (1)	1.085.247,00 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	2.958.167,63 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 17.11.2020	4.043.414,63 HRK