

Datum obračuna: 09.03.2021

Br.	Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug		
1.	GLAVNICA	17.12.1998	6.863.137,69	0,00	6.863.137,69		
	Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
	18.12.1998 - 30.06.2002	6.863.137,69	1291	18,00%	4.366.083,76	4.366.083,76	11.229.221,45
	01.07.2002 - 31.12.2007	6.863.137,69	2010	15,00%	5.666.319,30	10.032.403,05	16.895.540,74
	01.01.2008 - 30.06.2011	6.863.137,69	1277	17,00%	4.078.772,13	14.111.175,18	20.974.312,87
	01.07.2011 - 31.07.2015	6.863.137,69	1492	15,00%	4.205.317,11	18.316.492,29	25.179.629,98
	01.08.2015 - 31.12.2015	6.863.137,69	153	10,14%	291.715,32	18.608.207,61	25.471.345,30
	01.01.2016 - 30.06.2016	6.863.137,69	182	10,05%	342.988,12	18.951.195,73	25.814.333,42
	01.07.2016 - 31.12.2016	6.863.137,69	184	9,88%	340.891,67	19.292.087,40	26.155.225,09
	01.01.2017 - 30.06.2017	6.863.137,69	181	9,68%	329.445,65	19.621.533,05	26.484.670,74
	01.07.2017 - 31.12.2017	6.863.137,69	184	9,41%	325.564,69	19.947.097,74	26.810.235,43
	01.01.2018 - 30.06.2018	6.863.137,69	181	9,09%	309.365,80	20.256.463,54	27.119.601,23
	01.07.2018 - 31.12.2018	6.863.137,69	184	8,82%	305.152,02	20.561.615,57	27.424.753,26
	01.01.2019 - 30.06.2019	6.863.137,69	181	8,54%	290.647,30	20.852.262,87	27.715.400,56
	01.07.2019 - 31.12.2019	6.863.137,69	184	8,30%	287.161,20	21.139.424,07	28.002.561,76
	01.01.2020 - 30.06.2020	6.863.137,69	182	8,11%	276.779,47	21.416.203,54	28.279.341,23
	01.07.2020 - 09.03.2021	6.863.137,69	252	7,89%	373.112,78	21.789.316,32	28.652.454,01

Rekapitulacija obračuna

Glavnica (1)	6.863.137,69 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	21.789.316,32 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 09.03.2021	28.652.454,01 HRK

Datum obračuna: 09.03.2021

Br.	Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug	
1.	GLAVNICA	20.12.2007	1.097.899,70	0,00	1.097.899,70	
Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
21.12.2007 - 31.12.2007	1.097.899,70	11	15,00%	4.963,11	4.963,11	1.102.862,81
01.01.2008 - 30.06.2011	1.097.899,70	1277	17,00%	652.483,30	657.446,40	1.755.346,10
01.07.2011 - 31.07.2015	1.097.899,70	1492	15,00%	672.726,76	1.330.173,17	2.428.072,87
01.08.2015 - 31.12.2015	1.097.899,70	153	10,14%	46.665,85	1.376.839,02	2.474.738,72
01.01.2016 - 30.06.2016	1.097.899,70	182	10,05%	54.867,99	1.431.707,00	2.529.606,70
01.07.2016 - 31.12.2016	1.097.899,70	184	9,88%	54.532,62	1.486.239,62	2.584.139,32
01.01.2017 - 30.06.2017	1.097.899,70	181	9,68%	52.701,59	1.538.941,21	2.636.840,91
01.07.2017 - 31.12.2017	1.097.899,70	184	9,41%	52.080,75	1.591.021,97	2.688.921,67
01.01.2018 - 30.06.2018	1.097.899,70	181	9,09%	49.489,41	1.640.511,37	2.738.411,07
01.07.2018 - 31.12.2018	1.097.899,70	184	8,82%	48.815,33	1.689.326,70	2.787.226,40
01.01.2019 - 30.06.2019	1.097.899,70	181	8,54%	46.495,00	1.735.821,70	2.833.721,40
01.07.2019 - 31.12.2019	1.097.899,70	184	8,30%	45.937,33	1.781.759,03	2.879.658,73
01.01.2020 - 30.06.2020	1.097.899,70	182	8,11%	44.276,56	1.826.035,58	2.923.935,28
01.07.2020 - 09.03.2021	1.097.899,70	252	7,89%	59.687,04	1.885.722,63	2.983.622,33

Rekapitulacija obračuna

Glavnica (1)	1.097.899,70 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	1.885.722,63 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 09.03.2021	2.983.622,33 HRK

Datum obračuna: 09.03.2021

Br.	Stavka / Opis	Datum	Iznos	Dug po kamati	Ukupni dug	
1.	GLAVNICA	16.11.2011	84.716,30	0,00	84.716,30	
Period obračuna	Osnovica	Br. dana	K. stopa	Kta razdoblja	Kta kumulativno	Dug kumulativno
17.11.2011 - 31.07.2015	84.716,30	1353	15,00%	47.069,77	47.069,77	131.786,07
01.08.2015 - 31.12.2015	84.716,30	153	10,14%	3.600,84	50.670,61	135.386,91
01.01.2016 - 30.06.2016	84.716,30	182	10,05%	4.233,73	54.904,34	139.620,64
01.07.2016 - 31.12.2016	84.716,30	184	9,88%	4.207,85	59.112,19	143.828,49
01.01.2017 - 30.06.2017	84.716,30	181	9,68%	4.066,57	63.178,76	147.895,06
01.07.2017 - 31.12.2017	84.716,30	184	9,41%	4.018,66	67.197,42	151.913,72
01.01.2018 - 30.06.2018	84.716,30	181	9,09%	3.818,71	71.016,13	155.732,43
01.07.2018 - 31.12.2018	84.716,30	184	8,82%	3.766,70	74.782,83	159.499,13
01.01.2019 - 30.06.2019	84.716,30	181	8,54%	3.587,65	78.370,48	163.086,78
01.07.2019 - 31.12.2019	84.716,30	184	8,30%	3.544,62	81.915,10	166.631,40
01.01.2020 - 30.06.2020	84.716,30	182	8,11%	3.416,47	85.331,58	170.047,88
01.07.2020 - 09.03.2021	84.716,30	252	7,89%	4.605,58	89.937,16	174.653,46

Rekapitulacija obračuna

Glavnica (1)	84.716,30 HRK
Trošak ovrhe (0)	0,00 HRK
Kamate	89.937,16 HRK
Uplate (0)	0,00 HRK
Ukupni dug na dan 09.03.2021	174.653,46 HRK