



Gradsko stambeno komunalno gospodarstvo d.o.o.
Zagreb, Savska cesta 1 MBS: 4123433
OIB: 03744272526

KONOS CONSTRUCTION D.O.O.- 09881972-KN, NUV

Rbr.obra una:

KAMATNI LIST

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

Valuta: HRK

Iznos Razdoblje knjiženja	Datum dospjela	Razd.obra . kamata	Kam. %	Dana kašnj.	Osnovica za obr.kamata	Iznos kamata	Iznos po razd	Ukupno kamate
9.564,55	01012022	15.02.2022	16.02-30.06/2022	5.49	135	9.564,55	194,21	194,21
			01.07-31.10/2022	5.31	123	9.564,55	171,15	365,36
9.564,55	02022022	15.03.2022	16.03-30.06/2022	5.49	107	9.564,55	153,93	519,29
			01.07-31.10/2022	5.31	123	9.564,55	171,15	690,44
9.564,55	03032022	15.04.2022	16.04-30.06/2022	5.49	76	9.564,55	109,33	799,77
			01.07-31.10/2022	5.31	123	9.564,55	171,15	970,92
9.564,55	04042022	15.05.2022	16.05-30.06/2022	5.49	46	9.564,55	66,18	1.037,10
			01.07-31.10/2022	5.31	123	9.564,55	171,15	1.208,25
9.564,55	05052022	15.06.2022	16.06-30.06/2022	5.49	15	9.564,55	21,58	1.229,83
			01.07-31.10/2022	5.31	123	9.564,55	171,15	1.400,98
9.564,55	06062022	15.07.2022	16.07-31.10/2022	5.31	108	9.564,55	150,28	1.551,26
9.564,55	07072022	15.08.2022	16.08-31.10/2022	5.31	77	9.564,55	107,14	1.658,40
9.564,55	08082022	15.09.2022	16.09-31.10/2022	5.31	46	9.564,55	64,01	1.722,41
9.564,55	09092022	15.10.2022	16.10-31.10/2022	5.31	16	9.564,55	22,26	1.744,67
4.424,63	01012022	15.02.2022	16.02-30.06/2022	5.49	135	4.424,63	89,84	1.834,51
			01.07-31.10/2022	5.31	123	4.424,63	79,17	1.913,68
4.424,63	02022022	15.03.2022	16.03-30.06/2022	5.49	107	4.424,63	71,21	1.984,89
			01.07-31.10/2022	5.31	123	4.424,63	79,17	2.064,06
4.424,63	03032022	15.04.2022	16.04-30.06/2022	5.49	76	4.424,63	50,58	2.114,64
			01.07-31.10/2022	5.31	123	4.424,63	79,17	2.193,81
4.424,63	04042022	15.05.2022	16.05-30.06/2022	5.49	46	4.424,63	30,61	2.224,42
			01.07-31.10/2022	5.31	123	4.424,63	79,17	2.303,59
4.424,63	05052022	15.06.2022	16.06-30.06/2022	5.49	15	4.424,63	9,98	2.313,57
			01.07-31.10/2022	5.31	123	4.424,63	79,17	2.392,74
4.424,63	06062022	15.07.2022	16.07-31.10/2022	5.31	108	4.424,63	69,52	2.462,26
4.424,63	07072022	15.08.2022	16.08-31.10/2022	5.31	77	4.424,63	49,56	2.511,82
4.424,63	08082022	15.09.2022	16.09-31.10/2022	5.31	46	4.424,63	29,61	2.541,43
4.424,63	09092022	15.10.2022	16.10-31.10/2022	5.31	16	4.424,63	10,30	2.551,73

Ukupno duguje: 125.902,62 HRK 16.710,15 EUR
Ukupno obračunato kamate: 2.551,73 HRK 338,67 EUR