

OPS D.O.O.
S P L I T

ZR: HR6725000091101443651

K A N 07.00a (C) SWING p.o. 1999

Broj dok. : 1-1-2021
Dat. dok. : 20.02.21

ZAKONSKA ZAT.KTA POSL.TRANS.

ZAGREB

O B R A Ć U N K A M A T A na dan 21.01.20

R.Br.	Vezni dokument	Duguje	Potražuje	Saldo	Datum od	Datum do	Dana	G.Stopa%	Stopa%	Iznos kamate
1	RN 2014	92,775.00		92,775.00	04.01.14	30.06.14	176	12.350	5.94322	5,421.00
				92,775.00	01.07.14	31.12.14	184	12.290	5.01747	5,583.00
				92,775.00	01.01.15	30.06.15	181	12.140	5.84632	5,424.00
				92,775.00	01.07.15	31.07.15	31	12.130	0.97711	907.00
				92,775.00	01.08.15	31.12.15	153	10.140	4.13158	3,833.00
				92,775.00	01.01.16	30.06.16	182	10.050	4.89096	4,538.00
				92,775.00	01.07.16	31.12.16	184	9.880	4.86426	4,513.00
				92,775.00	01.01.17	30.06.17	181	9.680	4.68846	4,350.00
				92,775.00	01.07.17	31.12.17	184	9.410	4.63790	4,303.00
				92,775.00	01.01.18	30.06.18	181	9.090	4.40882	4,090.00
				92,775.00	01.07.18	31.12.18	184	8.820	4.35307	4,038.00
				92,775.00	01.01.19	30.06.19	181	8.540	4.14745	3,948.00
				92,775.00	01.07.19	31.12.19	184	8.300	4.10139	3,883.00
				92,775.00	01.01.20	21.01.20	21	8.110	0.44945	417.00
		92,775.00	0.00	92,775.00			2209			55,071.00
EVENKUPNO:		92,775.00	0.00	92,775.00			2209			55,071.00

TOPMAR

d.o.o.
SPLIT
M.P.

Kontrolirao:

Odobrio:

DPS D.O.O.
S P L I T

BR: HR6725000091101443651

K A M 97.00+ (C) SMING d.o. 1994

Broj dok. : 2-2-21
Dat. dok. : 22.02.21

ZAKONSKA ZAT.KTA POSL.TRANS.

ZAGREB

O B R A S U N K A M A T A na dan 21.01.20

R.Br.	Vezni dokument	Duguje	Potražuje	Saldo	Datum od	Datum do	Dana	G.Stopa%	Stopa%	Iznos kamate
1	RN 2019	47,125.00		47,125.00	15.06.18	30.06.18	15	8.090	0.78211	180.01
				47,125.00	01.07.18	31.12.18	184	8.320	4.75307	2,051.00
				47,125.00	01.01.19	30.06.19	181	8.640	4.14745	1,954.00
				47,125.00	01.07.19	31.12.19	194	8.300	4.10179	1,933.00
				47,125.00	01.01.20	21.01.20	21	3.110	0.44925	212.00
		47,125.00	0.00	47,125.00			585			6,330.00
Sveukupno:		47,125.00	0.00	47,125.00			586			6,330.00

TOPMAR
d.o.o.
SPLIT

Kontrolirao:

M.P.

Odobrio: