

Izračun zateznih kamata

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|--------------------------|-----------------------|
| Kamate | 101.771,21 HRK |
| Kamate + glavnica | 187.471,21 HRK |

| Datum od | Datum do | Broj dana | Glavnica/Osnovica | Stopa(%) | Kamata razdoblja | Kamata komulativno | Glavnica+kamata |
|-------------|-------------|-----------|-------------------|----------|------------------|--------------------|-----------------|
| 17.04.2008. | 31.12.2008. | 259 | 85.700,00 | 14 | 8.490,39 | 8.490,39 | 94.190,39 |
| 01.01.2009. | 31.12.2009. | 365 | 85.700,00 | 14 | 11.998,00 | 20.488,39 | 106.188,39 |
| 01.01.2010. | 31.12.2010. | 365 | 85.700,00 | 14 | 11.998,00 | 32.486,39 | 118.186,39 |
| 01.01.2011. | 30.06.2011. | 181 | 85.700,00 | 14 | 5.949,69 | 38.436,08 | 124.136,08 |
| 01.07.2011. | 31.12.2011. | 184 | 85.700,00 | 12 | 5.184,26 | 43.620,34 | 129.320,34 |
| 01.01.2012. | 31.12.2012. | 366 | 85.700,00 | 12 | 10.284,00 | 53.904,34 | 139.604,34 |
| 01.01.2013. | 29.06.2013. | 180 | 85.700,00 | 12 | 5.071,56 | 58.975,90 | 144.675,90 |
| 30.06.2013. | 31.12.2013. | 185 | 85.700,00 | 12 | 5.212,44 | 64.188,34 | 149.888,34 |
| 01.01.2014. | 30.06.2014. | 181 | 85.700,00 | 12 | 5.099,74 | 69.288,08 | 154.988,08 |
| 01.07.2014. | 31.12.2014. | 184 | 85.700,00 | 12 | 5.184,26 | 74.472,34 | 160.172,34 |
| 01.01.2015. | 30.06.2015. | 181 | 85.700,00 | 12 | 5.099,74 | 79.572,08 | 165.272,08 |
| 01.07.2015. | 31.07.2015. | 31 | 85.700,00 | 12 | 873,44 | 80.445,52 | 166.145,52 |
| 01.08.2015. | 31.12.2015. | 153 | 85.700,00 | 8,14 | 2.924,18 | 83.369,70 | 169.069,70 |
| 01.01.2016. | 30.06.2016. | 182 | 85.700,00 | 8,05 | 3.430,58 | 86.800,28 | 172.500,28 |
| 01.07.2016. | 31.12.2016. | 184 | 85.700,00 | 7,88 | 3.395,03 | 90.195,31 | 175.895,31 |
| 01.01.2017. | 30.06.2017. | 181 | 85.700,00 | 7,68 | 3.263,83 | 93.459,14 | 179.159,14 |
| 01.07.2017. | 31.12.2017. | 184 | 85.700,00 | 7,41 | 3.201,28 | 96.660,42 | 182.360,42 |
| 01.01.2018. | 30.06.2018. | 181 | 85.700,00 | 7,09 | 3.013,09 | 99.673,51 | 185.373,51 |
| 01.07.2018. | 08.11.2018. | 131 | 85.700,00 | 6,82 | 2.097,70 | 101.771,21 | 187.471,21 |

Napomena: Izračun je informativan te se kao takav ne može koristiti ni u jednu drugu svrhu.