

OIB:

INB doo  
KUPINEC BB  
KLINČA SELA

## OBRAČUN KAMATE

| Osnovica  | Razdoblje obračuna        | Broj dana | Kamatna stopa | Dani obračuna | Kamatni koef. | Kamata       |
|-----------|---------------------------|-----------|---------------|---------------|---------------|--------------|
| 81.316,62 | 27.03.2020. - 30.04.2020. | 35        | 8,11          | 366           | 0,007755      | 630,65 EUR   |
| 81.316,62 | 01.05.2020. - 18.10.2020. | 171       | 0,00          | 366           | 0,000000      | ,00 EUR      |
| 81.316,62 | 19.10.2020. - 31.12.2020. | 74        | 7,89          | 366           | 0,015952      | 1.297,20 EUR |
| 81.316,62 | 01.01.2021. - 30.06.2021. | 181       | 7,75          | 365           | 0,038432      | 3.125,12 EUR |
| 81.316,62 | 01.07.2021. - 31.12.2021. | 184       | 7,61          | 365           | 0,038363      | 3.119,53 EUR |
| 81.316,62 | 01.01.2022. - 30.06.2022. | 181       | 7,49          | 365           | 0,037142      | 3.020,28 EUR |
| 81.316,62 | 01.07.2022. - 31.12.2022. | 184       | 7,31          | 365           | 0,036850      | 2.996,55 EUR |
| 81.316,62 | 01.01.2023. - 27.03.2023. | 86        | 10,50         | 365           | 0,024740      | 2.011,75 EUR |

Ukupno kamata:

16.201,08 EUR

Obračun zatezne kamate na dospjelu gl.po kreditu br. 00247995

Karlovac, 31.05.2023.