

Firma vjerovnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Firma dužnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Zakonske zatezne kamate

| Datum od | Datum do | Br. dana | Glavnica | KS | Suma kamata | Saldo |
|------------------------------|------------|----------|--------------|-------|--------------|--------------|
| 06.10.2011 | 31.12.2011 | 87 | 1.325.116,02 | 15,00 | 47.377,44 | 1.372.493,46 |
| 01.01.2012 | 31.12.2012 | 366 | 1.325.116,02 | 15,00 | 246.144,84 | 1.571.260,86 |
| 01.01.2013 | 29.06.2013 | 180 | 1.325.116,02 | 15,00 | 344.167,12 | 1.669.283,14 |
| 30.06.2013 | 31.12.2013 | 185 | 1.325.116,02 | 15,00 | 444.912,24 | 1.770.028,26 |
| 01.01.2014 | 30.06.2014 | 181 | 1.325.116,02 | 15,00 | 543.479,09 | 1.868.595,11 |
| 01.07.2014 | 31.12.2014 | 184 | 1.325.116,02 | 15,00 | 643.679,64 | 1.968.795,66 |
| 01.01.2015 | 30.06.2015 | 181 | 1.325.116,02 | 15,00 | 742.246,49 | 2.067.362,51 |
| 01.07.2015 | 31.07.2015 | 31 | 1.325.116,02 | 15,00 | 759.128,11 | 2.084.244,13 |
| 01.08.2015 | 31.12.2015 | 153 | 1.325.116,02 | 10,14 | 815.451,71 | 2.140.567,73 |
| 01.01.2016 | 30.06.2016 | 182 | 1.325.116,02 | 10,05 | 881.674,93 | 2.206.790,95 |
| 01.07.2016 | 31.12.2016 | 184 | 1.325.116,02 | 9,88 | 947.493,37 | 2.272.609,39 |
| 01.01.2017 | 30.06.2017 | 181 | 1.325.116,02 | 9,68 | 1.011.101,84 | 2.336.217,86 |
| 01.07.2017 | 31.12.2017 | 184 | 1.325.116,02 | 9,41 | 1.073.960,99 | 2.399.077,01 |
| 01.01.2018 | 30.06.2018 | 181 | 1.325.116,02 | 9,09 | 1.133.692,50 | 2.458.808,52 |
| 01.07.2018 | 31.12.2018 | 184 | 1.325.116,02 | 8,82 | 1.192.610,43 | 2.517.726,45 |
| 01.01.2019 | 30.06.2019 | 181 | 1.325.116,02 | 8,54 | 1.248.727,82 | 2.573.843,84 |
| 01.07.2019 | 31.12.2019 | 184 | 1.325.116,02 | 8,30 | 1.304.172,12 | 2.629.288,14 |
| 01.01.2020 | 17.04.2020 | 108 | 1.325.116,02 | 8,11 | 1.335.883,67 | 2.660.999,69 |
| 18.04.2020 | 18.10.2020 | 184 | 1.325.116,02 | 0,00 | 1.335.883,67 | 2.660.999,69 |
| 19.10.2020 | 31.12.2020 | 74 | 1.325.116,02 | 7,89 | 1.357.022,53 | 2.682.138,55 |
| 01.01.2021 | 30.06.2021 | 181 | 1.325.116,02 | 7,75 | 1.407.948,74 | 2.733.064,76 |
| 01.07.2021 | 31.12.2021 | 184 | 1.325.116,02 | 7,61 | 1.458.783,82 | 2.783.899,84 |
| 01.01.2022 | 30.06.2022 | 181 | 1.325.116,02 | 7,49 | 1.508.001,53 | 2.833.117,55 |
| 01.07.2022 | 31.12.2022 | 184 | 1.325.116,02 | 7,31 | 1.556.832,60 | 2.881.948,62 |
| 01.01.2023 | 01.01.2023 | 0 | 175.873,12 | 0,00 | 206.627,19 | 382.500,31 |
| 01.01.2023 - Prijelaz na EUR | | | | | | |
| 01.01.2023 | 30.06.2023 | 181 | 175.873,12 | 10,50 | 215.784,64 | 391.657,76 |

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|------------|------------|----------|-------------------|-------|----------------|----------------|
| 01.07.2023 | 12.07.2023 | 11 | 175.873,12 | 12,00 | 216.420,67 | 392.293,79 |
| Ukupno | | 4298 | 175,873,12 EUR | | 216,420,67 EUR | 392,293,79 EUR |