

VAJDA d.d. Čakovec, sa sjedištem u Čakovcu, Zagrebačka 4, OIB:
16257048014,

ELEMENT BLOK d.o.o., sa sjedištem u Zagrebu, Antuna Bauera 17,
OIB: 27642321767

Zakonske zatezne kamate

| Datum od | Datum do | Br. dana | Glavnica | KS | Suma kamata | Saldo |
|-------------------------------------|------------|----------|---------------|------|--------------|---------------|
| 20.11.2020 | 31.12.2020 | 42 | 79.000,00 | 5,89 | 533,96 | 79.533,96 |
| 01.01.2021 | 30.06.2021 | 181 | 79.000,00 | 5,75 | 2.786,54 | 81.786,54 |
| 01.07.2021 | 31.12.2021 | 184 | 79.000,00 | 5,61 | 5.020,71 | 84.020,71 |
| 01.01.2022 | 30.06.2022 | 181 | 79.000,00 | 5,49 | 7.171,43 | 86.171,43 |
| 01.07.2022 | 31.12.2022 | 184 | 79.000,00 | 5,31 | 9.286,12 | 88.286,12 |
| 01.01.2023 | 01.01.2023 | 0 | 10.485,10 | 0,00 | 1.232,48 | 11.717,58 |
| <i>01.01.2023 - Prijelaz na EUR</i> | | | | | | |
| 01.01.2023 | 15.05.2023 | 134 | 10.485,10 | 5,50 | 1.444,19 | 11.929,29 |
| Ukupno | | 907 | 10,485,10 EUR | | 1,444,19 EUR | 11,929,29 EUR |