

ARGAT d.o.o.

GEODATA d.o.o. u stečaju

## Zakonske zatezne kamate

| Datum od   | Datum do   | Br. dana | Glavnica          | KS    | Suma kamata   | Saldo          |
|------------|------------|----------|-------------------|-------|---------------|----------------|
| 03.05.2023 | 30.06.2023 | 59       | 161.507,60        | 10,50 | 2.741,20      | 164.248,80     |
| 01.07.2023 | 31.12.2023 | 184      | 161.507,60        | 12,00 | 12.511,31     | 174.018,91     |
| 01.01.2024 | 30.06.2024 | 182      | 161.507,60        | 12,50 | 22.550,37     | 184.057,97     |
| 01.07.2024 | 15.10.2024 | 106      | 161.507,60        | 12,25 | 28.280,36     | 189.787,96     |
| Ukupno     |            | 532      | 161,507,60<br>EUR |       | 28,280,36 EUR | 189,787,96 EUR |