

## OBRAČUN KAMATE

12-ZATEZNA ST.1 - netrgovci

| Red.br. | Glavnica   | Datum od   | Datum do   | Dani | Kam.stop | Metoda | Kamata    |
|---------|------------|------------|------------|------|----------|--------|-----------|
| 1.      | 500.009,01 | 01.08.2008 | 31.12.2008 | 153  | 14,000   | prop   | 29.262,82 |
| 2.      | 500.009,01 | 01.01.2009 | 31.12.2009 | 365  | 14,000   | prop   | 70.001,26 |
| 3.      | 500.009,01 | 01.01.2010 | 31.12.2010 | 365  | 14,000   | prop   | 70.001,26 |
| 4.      | 500.009,01 | 01.01.2011 | 30.06.2011 | 181  | 14,000   | prop   | 34.712,95 |
| 5.      | 500.009,01 | 01.07.2011 | 31.12.2011 | 184  | 12,000   | prop   | 30.247,12 |
| 6.      | 500.009,01 | 01.01.2012 | 31.12.2012 | 366  | 12,000   | prop   | 60.001,08 |
| 7.      | 500.009,01 | 01.01.2013 | 31.12.2013 | 365  | 12,000   | prop   | 60.001,08 |
| 8.      | 500.009,01 | 01.01.2014 | 31.12.2014 | 365  | 12,000   | prop   | 60.001,08 |
| 9.      | 500.009,01 | 01.01.2015 | 30.06.2015 | 181  | 12,000   | prop   | 29.753,96 |
| 10.     | 500.009,01 | 01.07.2015 | 31.07.2015 | 31   | 12,000   | prop   | 5.095,98  |
| 11.     | 500.009,01 | 01.08.2015 | 31.12.2015 | 153  | 8,140    | prop   | 17.060,86 |
| 12.     | 500.009,01 | 01.01.2016 | 30.06.2016 | 182  | 8,050    | prop   | 20.015,39 |
| 13.     | 500.009,01 | 01.07.2016 | 31.12.2016 | 184  | 7,880    | prop   | 19.808,01 |
| 14.     | 500.009,01 | 01.01.2017 | 30.06.2017 | 181  | 7,680    | prop   | 19.042,53 |
| 15.     | 500.009,01 | 01.07.2017 | 31.12.2017 | 184  | 7,410    | prop   | 18.677,60 |
| 16.     | 500.009,01 | 01.01.2018 | 30.06.2018 | 181  | 7,090    | prop   | 17.579,63 |
| 17.     | 500.009,01 | 01.07.2018 | 31.12.2018 | 184  | 6,820    | prop   | 17.190,45 |
| 18.     | 500.009,01 | 01.01.2019 | 30.06.2019 | 181  | 6,540    | prop   | 16.215,91 |
| 19.     | 500.009,01 | 01.07.2019 | 31.12.2019 | 184  | 6,300    | prop   | 15.879,74 |
| 20.     | 500.009,01 | 01.01.2020 | 17.04.2020 | 108  | 6,110    | prop   | 9.014,92  |
| 21.     | 500.009,01 | 18.04.2020 | 18.10.2020 | 184  | 0,000    | prop   | 0,00      |
| 22.     | 500.009,01 | 19.10.2020 | 31.12.2020 | 74   | 5,890    | prop   | 5.954,48  |
| 23.     | 500.009,01 | 01.01.2021 | 30.06.2021 | 181  | 5,750    | prop   | 14.257,11 |
| 24.     | 500.009,01 | 01.07.2021 | 31.12.2021 | 184  | 5,610    | prop   | 14.140,53 |
| 25.     | 500.009,01 | 01.01.2022 | 30.06.2022 | 181  | 5,490    | prop   | 13.612,44 |
| 26.     | 500.009,01 | 01.07.2022 | 31.12.2022 | 184  | 5,310    | prop   | 13.384,35 |
| 27.     | 500.009,01 | 01.01.2023 | 30.06.2023 | 181  | 5,500    | prop   | 13.637,23 |
| 28.     | 500.009,01 | 01.07.2023 | 31.12.2023 | 184  | 7,000    | prop   | 17.644,15 |
| 29.     | 500.009,01 | 01.01.2024 | 30.06.2024 | 182  | 7,500    | prop   | 18.647,88 |
| 30.     | 500.009,01 | 01.07.2024 | 31.12.2024 | 184  | 7,250    | prop   | 18.224,37 |

Glavnica: 500.009,01

Ukupni iznos kamate: 749.066,17

Ukupno: 1.249.075,18

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|----------------------|-----------|------------|------------|------|----------|--------|--------|
| 1.                   | 15.286,63 | 01.08.2024 | 31.12.2024 | 153  | 7,250    | prop   | 463,30 |
| 2.                   | 15.286,63 | 01.01.2025 | 31.03.2025 | 90   | 6,150    | prop   | 231,81 |
| Glavnica:            |           | 15.286,63  |            |      |          |        |        |
| Ukupni iznos kamate: |           | 695,11     |            |      |          |        |        |
| Ukupno:              |           | 15.981,74  |            |      |          |        |        |

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|---------|-----------|------------|------------|------|----------|--------|----------|
| 1.      | 80.699,76 | 14.01.2024 | 30.06.2024 | 169  | 7,500    | prop   | 2.794,73 |
| 2.      | 80.699,76 | 01.07.2024 | 31.12.2024 | 184  | 7,250    | prop   | 2.941,35 |
| 3.      | 80.699,76 | 01.01.2025 | 31.03.2025 | 90   | 6,150    | prop   | 1.223,76 |

**Glavnica: 80.699,76**

**Ukupni iznos kamate: 6.959,84**

**Ukupno: 87.659,60**

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12-ZATEZNA ST.1 - netrgovci

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|----------------------|----------|------------|------------|------|----------|--------|--------|
| 1.                   | 3.802,22 | 24.10.2024 | 31.12.2024 | 69   | 7,250    | prop   | 51,97  |
| 2.                   | 3.802,22 | 01.01.2025 | 31.03.2025 | 90   | 6,150    | prop   | 57,66  |
| Glavnica:            |          | 3.802,22   |            |      |          |        |        |
| Ukupni iznos kamate: |          | 109,63     |            |      |          |        |        |
| Ukupno:              |          | 3.911,85   |            |      |          |        |        |

  
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