

zatezna kamatna stopa u ostalim odnosima

(pravne osobe i građani) čl. 29 ZOO

važeća do datuma

7.41% 7.09%
12/31/2017 6/30/2018

datum stečaja 5/4/2017

kraj mjeseca u kojem je stečaj 5/31/2017

zadnji datum za izračun 2/16/2023

iznos mjesečnog anuiteta 6,679.66

broj anuiteta	1	2	3
datum dospijanja anuiteta + 1 dan	7/16/2017	8/16/2017	9/16/2017
kamata do 31.12.2017.	7.41%	7.41%	7.41%
broj dana u važećoj kamatnoj stopi	168	137	106
iznos kamate po važećoj kamatnoj stopi	227.82	185.78	143.74
kamata do 30.6.2018	7.09%	7.09%	7.09%
broj dana u važećoj kamatnoj stopi	181	181	181
iznos kamate po važećoj kamatnoj stopi	234.85	234.85	234.85
kamata do 31.12.2018	6.82%	6.82%	6.82%
broj dana u važećoj kamatnoj stopi	184	184	184
iznos kamate po važećoj kamatnoj stopi	229.65	229.65	229.65
kamata do 30.6.2019	6.54%	6.54%	6.54%
broj dana u važećoj kamatnoj stopi	181	181	181
iznos kamate po važećoj kamatnoj stopi	216.63	216.63	216.63
kamata do 31.12.2019	6.30%	6.30%	6.30%
broj dana u važećoj kamatnoj stopi	184	184	184
iznos kamate po važećoj kamatnoj stopi	212.14	212.14	212.14
kamata do 30.6.2020	6.11%	6.11%	6.11%
broj dana u važećoj kamatnoj stopi	182	182	182
iznos kamate po važećoj kamatnoj stopi	203.50	203.50	203.50
kamata do 31.12.2020	5.89%	5.89%	5.89%
broj dana u važećoj kamatnoj stopi	184	184	184
iznos kamate po važećoj kamatnoj stopi	198.33	198.33	198.33
kamata do 30.6.2021	5.75%	5.75%	5.75%
broj dana u važećoj kamatnoj stopi	181.00	181	181
iznos kamate po važećoj kamatnoj stopi	190.46	190.46	190.46
kamata do 31.12.2021	5.61%	5.61%	5.61%
broj dana u važećoj kamatnoj stopi	184.00	184	184
iznos kamate po važećoj kamatnoj stopi	188.90	188.90	188.90
kamata do 30.6.2022	5.49%	5.49%	5.49%
broj dana u važećoj kamatnoj stopi	181.00	181	181
iznos kamate po važećoj kamatnoj stopi	181.85	181.85	181.85
kamata do 31.12.2022	5.31%	5.31%	5.31%
broj dana u važećoj kamatnoj stopi	184.00	184	184
iznos kamate po važećoj kamatnoj stopi	178.80	178.80	178.80
kamata do 16.2.2023	5.50%	5.50%	5.50%
broj dana u važećoj kamatnoj stopi	47.00	47	47

iznos kamate po važećoj kamatnoj stopi	47.31	47.31	47.31
UKUPNI BROJ DANA	2,041	2,010	1,979
UKUPNI IZNOS KAMATE	2,310.24	2,268.21	2,226.17

provjera broja dana

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ZATEZNE KAMATE

6.82%	6.54%	6.30%	6.11%	5.89%	5.75%	5.61%
12/31/2018	6/30/2019	12/31/2019	6/30/2020	12/31/2020	6/30/2021	12/31/2021

4	5	6	7	8	9	10
10/16/2017	11/16/2017	12/16/2017	1/16/2018	2/16/2018	3/16/2018	4/16/2018
7.41%	7.41%	7.41%	n/a	n/a	n/a	n/a
76	45	15	-	-	-	-
103.06	61.02	20.34	-	-	-	-
7.09%	7.09%	7.09%	7.09%	7.09%	7.09%	7.09%
181	181	181	165	134	106	75
234.85	234.85	234.85	214.09	173.87	137.54	97.31
6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%
184	184	184	184	184	184	184
229.65	229.65	229.65	229.65	229.65	229.65	229.65
6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
181	181	181	181	181	181	181
216.63	216.63	216.63	216.63	216.63	216.63	216.63
6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%
184	184	184	184	184	184	184
212.14	212.14	212.14	212.14	212.14	212.14	212.14
6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%
182	182	182	182	182	182	182
203.50	203.50	203.50	203.50	203.50	203.50	203.50
5.89%	5.89%	5.89%	5.89%	5.89%	5.89%	5.89%
184	184	184	184	184	184	184
198.33	198.33	198.33	198.33	198.33	198.33	198.33
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	181	181	181
190.46	190.46	190.46	190.46	190.46	190.46	190.46
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31
1,949	1,918	1,888	1,857	1,826	1,798	1,767
2,185.49	2,143.45	2,102.77	2,061.67	2,021.44	1,985.11	1,944.89

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5.49% 5.31% 5.50%
6/30/2022 12/31/2022 6/30/2023

11	12	13	14	15	16	17
5/16/2018	6/16/2018	7/16/2018	8/16/2018	9/16/2018	10/16/2018	11/16/2018
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
7.09%	7.09%	n/a	n/a	n/a	n/a	n/a
45	14	-	-	-	-	-
58.39	18.17	-	-	-	-	-
6.82%	6.82%	6.82%	6.82%	6.82%	6.82%	6.82%
184	184	168	137	106	76	45
229.65	229.65	209.68	170.99	132.30	94.85	56.16
6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
181	181	181	181	181	181	181
216.63	216.63	216.63	216.63	216.63	216.63	216.63
6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%
184	184	184	184	184	184	184
212.14	212.14	212.14	212.14	212.14	212.14	212.14
6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%
182	182	182	182	182	182	182
203.50	203.50	203.50	203.50	203.50	203.50	203.50
5.89%	5.89%	5.89%	5.89%	5.89%	5.89%	5.89%
184	184	184	184	184	184	184
198.33	198.33	198.33	198.33	198.33	198.33	198.33
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	181	181	181
190.46	190.46	190.46	190.46	190.46	190.46	190.46
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31
1,737	1,706	1,676	1,645	1,614	1,584	1,553
1,905.97	1,865.74	1,827.61	1,788.92	1,750.23	1,712.79	1,674.09

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18	19	20	21	22	23	24
12/16/2018	1/16/2019	2/16/2019	3/16/2019	4/16/2019	5/16/2019	6/16/2019
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.82%	n/a	n/a	n/a	n/a	n/a	n/a
15	-	-	-	-	-	-
18.72	-	-	-	-	-	-
6.54%	6.54%	6.54%	6.54%	6.54%	6.54%	6.54%
181	165	134	106	75	45	14
216.63	197.48	160.38	126.87	89.76	53.86	16.76
6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	6.30%
184	184	184	184	184	184	184
212.14	212.14	212.14	212.14	212.14	212.14	212.14
6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%
182	182	182	182	182	182	182
203.50	203.50	203.50	203.50	203.50	203.50	203.50
5.89%	5.89%	5.89%	5.89%	5.89%	5.89%	5.89%
184	184	184	184	184	184	184
198.33	198.33	198.33	198.33	198.33	198.33	198.33
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	181	181	181
190.46	190.46	190.46	190.46	190.46	190.46	190.46
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31
1,523	1,492	1,461	1,433	1,402	1,372	1,341
1,636.65	1,598.78	1,561.68	1,528.17	1,491.06	1,455.16	1,418.06

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25	26	27	28	29	30	31
7/16/2019	8/16/2019	9/16/2019	10/16/2019	11/16/2019	12/16/2019	1/16/2020
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.30%	6.30%	6.30%	6.30%	6.30%	6.30%	n/a
168	137	106	76	45	15	-
193.69	157.95	122.21	87.62	51.88	17.29	-
6.11%	6.11%	6.11%	6.11%	6.11%	6.11%	6.11%
182	182	182	182	182	182	166
203.50	203.50	203.50	203.50	203.50	203.50	185.61
5.89%	5.89%	5.89%	5.89%	5.89%	5.89%	5.89%
184	184	184	184	184	184	184
198.33	198.33	198.33	198.33	198.33	198.33	198.33
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	181	181	181
190.46	190.46	190.46	190.46	190.46	190.46	190.46
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31
1,311	1,280	1,249	1,219	1,188	1,158	1,127
1,382.85	1,347.11	1,311.37	1,276.78	1,241.04	1,206.46	1,171.27

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32	33	34	35	36	37	38
2/16/2020	3/16/2020	4/16/2020	5/16/2020	6/16/2020	7/16/2020	8/16/2020
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-
-	-	-	-	-	-	-
6.11%	6.11%	6.11%	6.11%	6.11%	n/a	n/a
135	106	75	45	14	-	-
150.95	118.52	83.86	50.32	15.65	-	-
5.89%	5.89%	5.89%	5.89%	5.89%	5.89%	5.89%
184	184	184	184	184	168	137
198.33	198.33	198.33	198.33	198.33	181.09	147.67
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	181	181	181
190.46	190.46	190.46	190.46	190.46	190.46	190.46
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31
1,096	1,067	1,036	1,006	975	945	914
1,136.61	1,104.18	1,069.52	1,035.97	1,001.31	968.41	935.00

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39	40	41	42	43	44	45	46
9/16/2020	10/16/2020	11/16/2020	12/16/2020	1/16/2021	2/16/2021	3/16/2021	4/16/2021
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
5.89%	5.89%	5.89%	5.89%	n/a	n/a	n/a	n/a
106	76	45	15	-	-	-	-
114.26	81.92	48.51	16.17	-	-	-	-
5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%	5.75%
181	181	181	181	165	134	106	75
190.46	190.46	190.46	190.46	173.63	141.00	111.54	78.92
5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%	5.61%
184	184	184	184	184	184	184	184
188.90	188.90	188.90	188.90	188.90	188.90	188.90	188.90
5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%	5.49%
181	181	181	181	181	181	181	181
181.85	181.85	181.85	181.85	181.85	181.85	181.85	181.85
5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%	5.31%
184	184	184	184	184	184	184	184
178.80	178.80	178.80	178.80	178.80	178.80	178.80	178.80
5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%	5.50%
47	47	47	47	47	47	47	47

47.31	47.31	47.31	47.31	47.31	47.31	47.31	47.31
883	853	822	792	761	730	702	671
901.58	869.24	835.83	803.49	770.49	737.87	708.40	675.78

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47	48
5/16/2021	6/16/2021
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
n/a	n/a
-	-
-	-
5.75%	5.75%
45	14
47.35	14.73
5.61%	5.61%
184	184
188.90	188.90
5.49%	5.49%
181	181
181.85	181.85
5.31%	5.31%
184	184
178.80	178.80
5.50%	5.50%
47	47

47.31	47.31
641	610
644.22	611.59

68,210.75

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