

Izračun zateznih kamata

| | |
|--------------------------|-------------------|
| Kamate | 27.554,94€ |
| Kamate + glavnica | 51.464,40€ |

| Datum od | Datum do | Broj dana | Glavnica/Osnovica | Stopa(%) | Kamata razdoblja | Kamata komulativno | Glavnica+kamata |
|-------------|-------------|-----------|-------------------|----------|------------------|--------------------|-----------------|
| 04.02.2011. | 30.06.2011. | 147 | 23.909,46€ | 14 | 1.348,10€ | 1.348,10€ | 25.257,56€ |
| 01.07.2011. | 31.12.2011. | 184 | 23.909,46€ | 12 | 1.446,36€ | 2.794,46€ | 26.703,92€ |
| 01.01.2012. | 31.12.2012. | 366 | 23.909,46€ | 12 | 2.869,14€ | 5.663,60€ | 29.573,06€ |
| 01.01.2013. | 29.06.2013. | 180 | 23.909,46€ | 12 | 1.414,92€ | 7.078,52€ | 30.987,98€ |
| 30.06.2013. | 31.12.2013. | 185 | 23.909,46€ | 12 | 1.454,22€ | 8.532,74€ | 32.442,20€ |
| 01.01.2014. | 30.06.2014. | 181 | 23.909,46€ | 12 | 1.422,78€ | 9.955,52€ | 33.864,98€ |
| 01.07.2014. | 31.12.2014. | 184 | 23.909,46€ | 12 | 1.446,36€ | 11.401,88€ | 35.311,34€ |
| 01.01.2015. | 30.06.2015. | 181 | 23.909,46€ | 12 | 1.422,78€ | 12.824,66€ | 36.734,12€ |
| 01.07.2015. | 31.07.2015. | 31 | 23.909,46€ | 12 | 243,68€ | 13.068,34€ | 36.977,80€ |
| 01.08.2015. | 31.12.2015. | 153 | 23.909,46€ | 8,14 | 815,82€ | 13.884,16€ | 37.793,62€ |
| 01.01.2016. | 30.06.2016. | 182 | 23.909,46€ | 8,05 | 957,10€ | 14.841,26€ | 38.750,72€ |
| 01.07.2016. | 31.12.2016. | 184 | 23.909,46€ | 7,88 | 947,18€ | 15.788,44€ | 39.697,90€ |
| 01.01.2017. | 30.06.2017. | 181 | 23.909,46€ | 7,68 | 910,58€ | 16.699,02€ | 40.608,48€ |
| 01.07.2017. | 31.12.2017. | 184 | 23.909,46€ | 7,41 | 893,13€ | 17.592,15€ | 41.501,61€ |
| 01.01.2018. | 30.06.2018. | 181 | 23.909,46€ | 7,09 | 840,62€ | 18.432,77€ | 42.342,23€ |
| 01.07.2018. | 31.12.2018. | 184 | 23.909,46€ | 6,82 | 822,01€ | 19.254,78€ | 43.164,24€ |
| 01.01.2019. | 30.06.2019. | 181 | 23.909,46€ | 6,54 | 775,41€ | 20.030,19€ | 43.939,65€ |
| 01.07.2019. | 31.12.2019. | 184 | 23.909,46€ | 6,3 | 759,34€ | 20.789,53€ | 44.698,99€ |
| 01.01.2020. | 17.04.2020. | 108 | 23.909,46€ | 6,11 | 431,08€ | 21.220,61€ | 45.130,07€ |
| 18.04.2020. | 18.10.2020. | 184 | 23.909,46€ | 0 | 0€ | 21.220,61€ | 45.130,07€ |
| 19.10.2020. | 31.12.2020. | 74 | 23.909,46€ | 5,89 | 284,73€ | 21.505,34€ | 45.414,80€ |
| 01.01.2021. | 30.06.2021. | 181 | 23.909,46€ | 5,75 | 681,75€ | 22.187,09€ | 46.096,55€ |
| 01.07.2021. | 31.12.2021. | 184 | 23.909,46€ | 5,75 | 693,05€ | 22.880,14€ | 46.789,60€ |
| 01.01.2022. | 30.06.2022. | 181 | 23.909,46€ | 5,49 | 650,92€ | 23.531,06€ | 47.440,52€ |
| 01.07.2022. | 31.12.2022. | 184 | 23.909,46€ | 5,31 | 640,01€ | 24.171,07€ | 48.080,53€ |
| 01.01.2023. | 30.06.2023. | 181 | 23.909,46€ | 5,5 | 652,11€ | 24.823,18€ | 48.732,64€ |
| 01.07.2023. | 31.12.2023. | 184 | 23.909,46€ | 7 | 843,71€ | 25.666,89€ | 49.576,35€ |
| 01.01.2024. | 30.06.2024. | 182 | 23.909,46€ | 7,5 | 891,71€ | 26.558,60€ | 50.468,06€ |
| 01.07.2024. | 31.12.2024. | 184 | 23.909,46€ | 7,25 | 871,45€ | 27.430,05€ | 51.339,51€ |
| 01.01.2025. | 31.01.2025. | 31 | 23.909,46€ | 6,15 | 124,89€ | 27.554,94€ | 51.464,40€ |

Napomena: Izračun je informativan te se kao takav ne može koristiti ni u jednu drugu svrhu.