

IZRAČUN ZATEZNIH KAMATA
TILIJA d.o.o. – P-3570/06

Datum od	Datum do	Broj dana	Glavnica	Osnovica	Stopa	Kamata	Saldo	Suma kamata	Napomena
8.5.2012	31.12.2012	238	2.631.875,00	2.631.875,00	15	256.715,68	2.888.590,68	256.715,68	Linearno
1.1.2013	29.6.2013	180	2.631.875,00	2.631.875,00	15	194.686,64	3.083.277,32	451.402,32	Linearno
30.6.2013	31.12.2013	185	2.631.875,00	2.631.875,00	15	200.094,61	3.283.371,93	651.496,93	Linearno
1.1.2014	30.6.2014	181	2.631.875,00	2.631.875,00	15	195.768,24	3.479.140,16	847.265,16	Linearno
1.7.2014	31.12.2014	184	2.631.875,00	2.631.875,00	15	199.013,01	3.678.153,18	1.046.278,18	Linearno
1.1.2015	30.6.2015	181	2.631.875,00	2.631.875,00	15	195.768,24	3.873.921,41	1.242.046,41	Linearno
1.7.2015	31.7.2015	31	2.631.875,00	2.631.875,00	15	33.529,37	3.907.450,78	1.275.575,78	Linearno
1.8.2015	31.12.2015	153	2.631.875,00	2.631.875,00	10,14	111.866,95	4.019.317,72	1.387.442,72	Linearno
1.1.2016	30.6.2016	182	2.631.875,00	2.631.875,00	10,05	131.529,03	4.150.846,76	1.518.971,76	Linearno
1.7.2016	31.12.2016	184	2.631.875,00	2.631.875,00	9,88	130.725,09	4.281.571,84	1.649.696,84	Linearno
1.1.2017	30.6.2017	181	2.631.875,00	2.631.875,00	9,68	126.335,77	4.407.907,61	1.776.032,61	Linearno
1.7.2017	31.12.2017	184	2.631.875,00	2.631.875,00	9,41	124.847,5	4.532.755,11	1.900.880,11	Linearno
1.1.2018	30.6.2018	181	2.631.875,00	2.631.875,00	9,09	118.635,55	4.651.390,66	2.019.515,66	Linearno
1.7.2018	31.12.2018	184	2.631.875,00	2.631.875,00	8,82	117.019,65	4.768.410,31	2.136.535,31	Linearno
1.1.2019	30.6.2019	181	2.631.875,00	2.631.875,00	8,54	111.457,38	4.879.867,70	2.247.992,7	Linearno
1.7.2019	31.12.2019	184	2.631.875,00	2.631.875,00	8,3	110.120,53	4.989.988,23	2.358.113,23	Linearno
1.1.2020	17.4.2020	108	2.631.875,00	2.631.875,00	8,11	62.983,79	5.052.972,02	2.421.097,02	Linearno
18.4.2020	18.10.2020	184	2.631.875,00	2.631.875,00	0	0	5.052.972,02	2.421.097,02	Linearno
19.10.2020	31.12.2020	74	2.631.875,00	2.631.875,00	7,89	41.984,88	5.094.956,90	2.463.081,9	Linearno
1.1.2021	30.6.2021	181	2.631.875,00	2.631.875,00	7,75	101.146,92	5.196.103,82	2.564.228,82	Linearno
1.7.2021	31.12.2021	184	2.631.875,00	2.631.875,00	7,61	100.965,94	5.297.069,75	2.665.194,75	Linearno
1.1.2022	30.6.2022	181	2.631.875,00	2.631.875,00	7,49	97.753,61	5.394.823,36	2.762.948,36	Linearno
1.7.2022	31.12.2022	184	2.631.875,00	2.631.875,00	7,31	96.985,68	5.491.809,04	2.859.934,04	Linearno
1.1.2023	1.1.2023	0	349.309,84	349.309,84	0	0	728.888,32	379.578,48	01.01.2023 - Prijelaz na EUR

1.1.2023	30.6.2023	181	349.309,84	349.309,84	10,5	18.188,04	747.076,36	397.766,52	Linearno
1.7.2023	31.12.2023	184	349.309,84	349.309,84	12	21.130,85	768.207,21	418.897,37	Linearno
1.1.2024	30.6.2024	182	349.309,84	349.309,84	12,5	21.712,57	789.919,77	440.609,93	Linearno
1.7.2024	31.12.2024	184	349.309,84	349.309,84	12,25	21.512,14	811.431,92	462.122,08	Linearno
1.1.2025	30.6.2025	181	349.309,84	349.309,84	11,15	19.313,96	830.745,88	481.436,04	Linearno
1.7.2025	2.9.2025	63	349.309,84	349.309,84	10,15	6.119,62	836.865,5	487.555,66	Linearno