

OBRAČUN ZATEZNIH KAMATA

VJEROVNIK:
REPUBLIKA HRVATSKA

DUŽNIK:
Salonit d.d. u stečaju

OIB: OIB:

DETALJAN OBRAČUN*

| Stavka | Napomena | Od | Do | Dana | Stopa | Uplate | Glavnica | Kamata | Ukupno |
|----------|--------------|------------|------------|------|---------|--------|------------|------------|--------|
| - | - | - | - | - | - | - | - | - | |
| GLAVNICA | s dospijećem | 16.07.2009 | 31.12.2022 | | | | 640.728,74 | | |
| - | teče od : | - | - | - | - | - | - | - | |
| KAMATE | | 17.07.2009 | 31.12.2009 | 168 | 17.0 % | | 640.728,74 | 50.134,83 | |
| KAMATE | | 01.01.2010 | 31.12.2010 | 365 | 17.0 % | | 640.728,74 | 159.058,72 | |
| KAMATE | | 01.01.2011 | 30.06.2011 | 181 | 17.0 % | | 640.728,74 | 213.073,03 | |
| KAMATE | | 01.07.2011 | 31.12.2011 | 184 | 15.0 % | | 640.728,74 | 261.522,65 | |
| KAMATE | | 01.01.2012 | 31.12.2012 | 366 | 15.0 % | | 640.728,74 | 357.631,96 | |
| KAMATE | | 01.01.2013 | 31.12.2013 | 365 | 15.0 % | | 640.728,74 | 453.741,27 | |
| KAMATE | | 01.01.2014 | 31.12.2014 | 365 | 15.0 % | | 640.728,74 | 549.850,58 | |
| KAMATE | | 01.01.2015 | 30.06.2015 | 181 | 15.0 % | | 640.728,74 | 597.510,27 | |
| KAMATE | | 01.07.2015 | 31.07.2015 | 31 | 15.0 % | | 640.728,74 | 605.672,98 | |
| KAMATE | | 01.08.2015 | 31.12.2015 | 153 | 10.14 % | | 640.728,74 | 632.906,93 | |
| KAMATE | | 01.01.2016 | 30.06.2016 | 182 | 10.05 % | | 640.728,74 | 664.927,62 | |
| KAMATE | | 01.07.2016 | 31.12.2016 | 184 | 9.88 % | | 640.728,74 | 696.752,58 | |
| KAMATE | | 01.01.2017 | 30.06.2017 | 181 | 9.68 % | | 640.728,74 | 727.508,96 | |
| KAMATE | | 01.07.2017 | 31.12.2017 | 184 | 9.41 % | | 640.728,74 | 757.903,03 | |
| KAMATE | | 01.01.2018 | 30.06.2018 | 181 | 9.09 % | | 640.728,74 | 786.784,80 | |
| KAMATE | | 01.07.2018 | 31.12.2018 | 184 | 8.82 % | | 640.728,74 | 815.273,18 | |
| KAMATE | | 01.01.2019 | 30.06.2019 | 181 | 8.54 % | | 640.728,74 | 842.407,42 | |
| KAMATE | | 01.07.2019 | 31.12.2019 | 184 | 8.3 % | | 640.728,74 | 869.216,22 | |
| KAMATE | | 01.01.2020 | 18.04.2020 | 109 | 8.11 % | | 640.728,74 | 884.691,57 | |
| KAMATE | | 19.04.2020 | 18.10.2020 | 183 | 0.0 % | | 640.728,74 | 884.691,57 | |
| KAMATE | | 19.10.2020 | 31.12.2020 | 74 | 7.89 % | | 640.728,74 | 894.912,76 | |
| KAMATE | | 01.01.2021 | 30.06.2021 | 181 | 7.75 % | | 640.728,74 | 919.536,94 | |
| KAMATE | | 01.07.2021 | 31.12.2021 | 184 | 7.61 % | | 640.728,74 | 944.117,04 | |

| Stavka | Napomena | Od | Do | Dana | Stopa | Uplate | Glavnica | Kamata | Ukupno |
|-----------|-----------|------------|------------|-------|--------|--------|------------|------------|---------------------|
| KAMATE | | 01.01.2022 | 30.06.2022 | 181 | 7.49 % | | 640.728,74 | 967.915,11 | |
| KAMATE | | 01.07.2022 | 31.12.2022 | 184 | 7.31 % | | 640.728,74 | 991.526,23 | |
| DUGOVANJE | po stavci | | | | | | | | 1.632.254,97 |
| - | - | - | - | - | - | - | - | - | - |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | GLAVNICA | KAMATA | UKUPNO |
| ZAVRŠNO | | | | | | | 640.728,74 | 991.526,23 | <u>1.632.254,97</u> |
| ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== | ===== |

* obračunato na : www.odvjetnik.me (<http://www.odvjetnik.me>)