

Firma vjerovnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Firma dužnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

## Zakonske zatezne kamate

| Datum od                            | Datum do   | Br. dana | Glavnica     | KS    | Suma kamata  | Saldo         |
|-------------------------------------|------------|----------|--------------|-------|--------------|---------------|
| 30.11.2018                          | 31.12.2018 | 32       | 68.810,31    | 8,82  | 532,08       | 69.342,39     |
| 01.01.2019                          | 30.06.2019 | 181      | 68.810,31    | 8,54  | 3.446,13     | 72.256,44     |
| 01.07.2019                          | 31.12.2019 | 184      | 68.810,31    | 8,30  | 6.325,23     | 75.135,54     |
| 01.01.2020                          | 17.04.2020 | 108      | 68.810,31    | 8,11  | 7.971,94     | 76.782,25     |
| 18.04.2020                          | 18.10.2020 | 184      | 68.810,31    | 0,00  | 7.971,94     | 76.782,25     |
| 19.10.2020                          | 31.12.2020 | 74       | 68.810,31    | 7,89  | 9.069,64     | 77.879,95     |
| 01.01.2021                          | 30.06.2021 | 181      | 68.810,31    | 7,75  | 11.714,12    | 80.524,43     |
| 01.07.2021                          | 31.12.2021 | 184      | 68.810,31    | 7,61  | 14.353,87    | 83.164,18     |
| 01.01.2022                          | 30.06.2022 | 181      | 68.810,31    | 7,49  | 16.909,64    | 85.719,95     |
| 01.07.2022                          | 31.12.2022 | 184      | 68.810,31    | 7,31  | 19.445,33    | 88.255,64     |
| 01.01.2023                          | 01.01.2023 | 0        | 9.132,70     | 0,00  | 2.580,84     | 11.713,54     |
| <i>01.01.2023 - Prijelaz na EUR</i> |            |          |              |       |              |               |
| 01.01.2023                          | 31.05.2023 | 150      | 9.132,70     | 10,50 | 2.974,92     | 12.107,62     |
| Ukupno                              |            | 1644     | 9,132,70 EUR |       | 2,974,92 EUR | 12,107,62 EUR |