

PRIVREDNA BANKA ZAGREB - DIONIČKO DRUŠTVO,
Radnička 50, 10000 Zagreb

Datum: 11.03.2025.

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Partija kredita:

Korisnik kredita: OPĆINA PLITVIČKA JEZERA

Iznos kredita: 700.000,00 EUR

Nominalna stopa: 3,60%

PGS(%): 3,75%

EKS(%): 3,75%

Red br.	Datum dospijeća	Isplata kredita	Otplatna rata	Otplatna kvota	Uplata kamate	Uplata naknada	Stanje kredita	Neto novčani tok	Napomena (opis)
1	2	3	4	5	6	7	8	9	10
1	30.09.2025	700.000,00	1.400,00			1.400,00	700.000,00	-698.600,00	Korištenje kredita + naknada
2	31.10.2025		13.806,94	11.666,67	2.140,27		688.333,33	13.806,94	Rata + kamata
3	30.11.2025		13.703,38	11.666,67	2.036,71		676.666,66	13.703,38	Rata + kamata
4	31.12.2025		13.735,60	11.666,67	2.068,93		664.999,99	13.735,60	Rata + kamata
5	31.01.2026		13.699,93	11.666,67	2.033,26		653.333,32	13.699,93	Rata + kamata
6	28.02.2026		13.470,94	11.666,67	1.804,27		641.666,65	13.470,94	Rata + kamata
7	31.03.2026		13.628,59	11.666,67	1.961,92		629.999,98	13.628,59	Rata + kamata
8	30.04.2026		13.530,78	11.666,67	1.864,11		618.333,31	13.530,78	Rata + kamata
9	31.05.2026		13.557,25	11.666,67	1.890,58		606.666,64	13.557,25	Rata + kamata
10	30.06.2026		13.461,74	11.666,67	1.795,07		594.999,97	13.461,74	Rata + kamata
11	31.07.2026		13.485,90	11.666,67	1.819,23		583.333,30	13.485,90	Rata + kamata
12	31.08.2026		13.450,23	11.666,67	1.783,56		571.666,63	13.450,23	Rata + kamata
13	30.09.2026		13.358,18	11.666,67	1.691,51		559.999,96	13.358,18	Rata + kamata
14	31.10.2026		13.378,89	11.666,67	1.712,22		548.333,29	13.378,89	Rata + kamata
15	30.11.2026		13.289,14	11.666,67	1.622,47		536.666,62	13.289,14	Rata + kamata
16	31.12.2026		13.307,55	11.666,67	1.640,88		524.999,95	13.307,55	Rata + kamata
17	31.01.2027		13.271,88	11.666,67	1.605,21		513.333,28	13.271,88	Rata + kamata
18	28.02.2027		13.084,31	11.666,67	1.417,64		501.666,61	13.084,31	Rata + kamata
19	31.03.2027		13.200,53	11.666,67	1.533,86		489.999,94	13.200,53	Rata + kamata

20	30.04.2027		13.116,53	11.666,67	1.449,86		478.333,27	13.116,53	Rata + kamata
21	31.05.2027		13.129,19	11.666,67	1.462,52		466.666,60	13.129,19	Rata + kamata
22	30.06.2027		13.047,49	11.666,67	1.380,82		454.999,93	13.047,49	Rata + kamata
23	31.07.2027		13.057,85	11.666,67	1.391,18		443.333,26	13.057,85	Rata + kamata
24	31.08.2027		13.022,18	11.666,67	1.355,51		431.666,59	13.022,18	Rata + kamata
25	30.09.2027		12.943,93	11.666,67	1.277,26		419.999,92	12.943,93	Rata + kamata
26	31.10.2027		12.950,83	11.666,67	1.284,16		408.333,25	12.950,83	Rata + kamata
27	30.11.2027		12.874,89	11.666,67	1.208,22		396.666,58	12.874,89	Rata + kamata
28	31.12.2027		12.879,49	11.666,67	1.212,82		384.999,91	12.879,49	Rata + kamata
29	31.01.2028		12.840,71	11.666,67	1.174,04		373.333,24	12.840,71	Rata + kamata
30	29.02.2028		12.731,59	11.666,67	1.064,92		361.666,57	12.731,59	Rata + kamata
31	31.03.2028		12.769,46	11.666,67	1.102,79		349.999,90	12.769,46	Rata + kamata
32	30.04.2028		12.699,46	11.666,67	1.032,79		338.333,23	12.699,46	Rata + kamata
33	31.05.2028		12.698,31	11.666,67	1.031,64		326.666,56	12.698,31	Rata + kamata
34	30.06.2028		12.630,60	11.666,67	963,93		314.999,89	12.630,60	Rata + kamata
35	31.07.2028		12.627,16	11.666,67	960,49		303.333,22	12.627,16	Rata + kamata
36	31.08.2028		12.591,59	11.666,67	924,92		291.666,55	12.591,59	Rata + kamata
37	30.09.2028		12.527,33	11.666,67	860,66		279.999,88	12.527,33	Rata + kamata
38	31.10.2028		12.520,44	11.666,67	853,77		268.333,21	12.520,44	Rata + kamata
39	30.11.2028		12.458,47	11.666,67	791,80		256.666,54	12.458,47	Rata + kamata
40	31.12.2028		12.449,29	11.666,67	782,62		244.999,87	12.449,29	Rata + kamata
41	31.01.2029		12.415,70	11.666,67	749,03		233.333,20	12.415,70	Rata + kamata
42	28.02.2029		12.311,05	11.666,67	644,38		221.666,53	12.311,05	Rata + kamata
43	31.03.2029		12.344,42	11.666,67	677,75		209.999,86	12.344,42	Rata + kamata
44	30.04.2029		12.288,04	11.666,67	621,37		198.333,19	12.288,04	Rata + kamata
45	31.05.2029		12.273,08	11.666,67	606,41		186.666,52	12.273,08	Rata + kamata
46	30.06.2029		12.219,00	11.666,67	552,33		174.999,85	12.219,00	Rata + kamata
47	31.07.2029		12.201,74	11.666,67	535,07		163.333,18	12.201,74	Rata + kamata
48	31.08.2029		12.166,07	11.666,67	499,40		151.666,51	12.166,07	Rata + kamata
49	30.09.2029		12.115,44	11.666,67	448,77		139.999,84	12.115,44	Rata + kamata
50	31.10.2029		12.094,72	11.666,67	428,05		128.333,17	12.094,72	Rata + kamata
51	30.11.2029		12.046,40	11.666,67	379,73		116.666,50	12.046,40	Rata + kamata

52	31.12.2029		12.023,38	11.666,67	356,71		104.999,83	12.023,38	Rata + kamata
53	31.01.2030		11.987,71	11.666,67	321,04		93.333,16	11.987,71	Rata + kamata
54	28.02.2030		11.924,42	11.666,67	257,75		81.666,49	11.924,42	Rata + kamata
55	31.03.2030		11.916,37	11.666,67	249,70		69.999,82	11.916,37	Rata + kamata
56	30.04.2030		11.873,79	11.666,67	207,12		58.333,15	11.873,79	Rata + kamata
57	31.05.2030		11.845,03	11.666,67	178,36		46.666,48	11.845,03	Rata + kamata
58	30.06.2030		11.804,75	11.666,67	138,08		34.999,81	11.804,75	Rata + kamata
59	31.07.2030		11.773,68	11.666,67	107,01		23.333,14	11.773,68	Rata + kamata
60	31.08.2030		11.738,01	11.666,67	71,34		11.666,47	11.738,01	Rata + kamata
61	30.09.2030		11.700,99	11.666,47	34,52		0,00	11.700,99	Rata + kamata
UKUPNO		700.000,00	765.452,34	700.000,00	64.052,34	1.400,00	0,00	65.452,34	

Prikazani EKS vrijedi na datum izrade oplatne tablice.