

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(%): 3,71%

EKS(%): 3,71%

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		7.973,60	5.833,33	2.140,27		694.166,67	7.973,60	Rata + kamata
3	30.11.2025		7.887,30	5.833,33	2.053,97		688.333,34	7.887,30	Rata + kamata
4	31.12.2025		7.937,93	5.833,33	2.104,60		682.500,01	7.937,93	Rata + kamata
5	31.01.2026		7.920,10	5.833,33	2.086,77		676.666,68	7.920,10	Rata + kamata
6	28.02.2026		7.702,04	5.833,33	1.868,71		670.833,35	7.702,04	Rata + kamata
7	31.03.2026		7.884,43	5.833,33	2.051,10		665.000,02	7.884,43	Rata + kamata
8	30.04.2026		7.801,00	5.833,33	1.967,67		659.166,69	7.801,00	Rata + kamata
9	31.05.2026		7.848,75	5.833,33	2.015,42		653.333,36	7.848,75	Rata + kamata
10	30.06.2026		7.766,48	5.833,33	1.933,15		647.500,03	7.766,48	Rata + kamata
11	31.07.2026		7.813,08	5.833,33	1.979,75		641.666,70	7.813,08	Rata + kamata
12	31.08.2026		7.795,25	5.833,33	1.961,92		635.833,37	7.795,25	Rata + kamata
13	30.09.2026		7.714,70	5.833,33	1.881,37		630.000,04	7.714,70	Rata + kamata
14	31.10.2026		7.759,58	5.833,33	1.926,25		624.166,71	7.759,58	Rata + kamata
15	30.11.2026		7.680,18	5.833,33	1.846,85		618.333,38	7.680,18	Rata + kamata
16	31.12.2026		7.723,91	5.833,33	1.890,58		612.500,05	7.723,91	Rata + kamata
17	31.01.2027		7.706,07	5.833,33	1.872,74		606.666,72	7.706,07	Rata + kamata
18	28.02.2027		7.508,73	5.833,33	1.675,40		600.833,39	7.508,73	Rata + kamata
19	31.03.2027		7.670,40	5.833,33	1.837,07		595.000,06	7.670,40	Rata + kamata

20	30.04.2027		7.593,88	5.833,33	1.760,55		589.166,73	7.593,88	Rata + kamata
21	31.05.2027		7.634,73	5.833,33	1.801,40		583.333,40	7.634,73	Rata + kamata
22	30.06.2027		7.559,36	5.833,33	1.726,03		577.500,07	7.559,36	Rata + kamata
23	31.07.2027		7.599,06	5.833,33	1.765,73		571.666,74	7.599,06	Rata + kamata
24	31.08.2027		7.581,22	5.833,33	1.747,89		565.833,41	7.581,22	Rata + kamata
25	30.09.2027		7.507,58	5.833,33	1.674,25		560.000,08	7.507,58	Rata + kamata
26	31.10.2027		7.545,55	5.833,33	1.712,22		554.166,75	7.545,55	Rata + kamata
27	30.11.2027		7.473,06	5.833,33	1.639,73		548.333,42	7.473,06	Rata + kamata
28	31.12.2027		7.509,88	5.833,33	1.676,55		542.500,09	7.509,88	Rata + kamata
29	31.01.2028		7.487,66	5.833,33	1.654,33		536.666,76	7.487,66	Rata + kamata
30	29.02.2028		7.364,15	5.833,33	1.530,82		530.833,43	7.364,15	Rata + kamata
31	31.03.2028		7.451,94	5.833,33	1.618,61		525.000,10	7.451,94	Rata + kamata
32	30.04.2028		7.382,51	5.833,33	1.549,18		519.166,77	7.382,51	Rata + kamata
33	31.05.2028		7.416,36	5.833,33	1.583,03		513.333,44	7.416,36	Rata + kamata
34	30.06.2028		7.348,08	5.833,33	1.514,75		507.500,11	7.348,08	Rata + kamata
35	31.07.2028		7.380,79	5.833,33	1.547,46		501.666,78	7.380,79	Rata + kamata
36	31.08.2028		7.363,00	5.833,33	1.529,67		495.833,45	7.363,00	Rata + kamata
37	30.09.2028		7.296,45	5.833,33	1.463,12		490.000,12	7.296,45	Rata + kamata
38	31.10.2028		7.327,43	5.833,33	1.494,10		484.166,79	7.327,43	Rata + kamata
39	30.11.2028		7.262,02	5.833,33	1.428,69		478.333,46	7.262,02	Rata + kamata
40	31.12.2028		7.291,85	5.833,33	1.458,52		472.500,13	7.291,85	Rata + kamata
41	31.01.2029		7.277,89	5.833,33	1.444,56		466.666,80	7.277,89	Rata + kamata
42	28.02.2029		7.122,10	5.833,33	1.288,77		460.833,47	7.122,10	Rata + kamata
43	31.03.2029		7.242,34	5.833,33	1.409,01		455.000,14	7.242,34	Rata + kamata
44	30.04.2029		7.179,63	5.833,33	1.346,30		449.166,81	7.179,63	Rata + kamata
45	31.05.2029		7.206,67	5.833,33	1.373,34		443.333,48	7.206,67	Rata + kamata
46	30.06.2029		7.145,11	5.833,33	1.311,78		437.500,15	7.145,11	Rata + kamata
47	31.07.2029		7.171,00	5.833,33	1.337,67		431.666,82	7.171,00	Rata + kamata
48	31.08.2029		7.153,17	5.833,33	1.319,84		425.833,49	7.153,17	Rata + kamata
49	30.09.2029		7.093,33	5.833,33	1.260,00		420.000,16	7.093,33	Rata + kamata
50	31.10.2029		7.117,49	5.833,33	1.284,16		414.166,83	7.117,49	Rata + kamata
51	30.11.2029		7.058,81	5.833,33	1.225,48		408.333,50	7.058,81	Rata + kamata

52	31.12.2029		7.081,82	5.833,33	1.248,49		402.500,17	7.081,82	Rata + kamata
53	31.01.2030		7.063,99	5.833,33	1.230,66		396.666,84	7.063,99	Rata + kamata
54	28.02.2030		6.928,78	5.833,33	1.095,45		390.833,51	6.928,78	Rata + kamata
55	31.03.2030		7.028,32	5.833,33	1.194,99		385.000,18	7.028,32	Rata + kamata
56	30.04.2030		6.972,51	5.833,33	1.139,18		379.166,85	6.972,51	Rata + kamata
57	31.05.2030		6.992,65	5.833,33	1.159,32		373.333,52	6.992,65	Rata + kamata
58	30.06.2030		6.937,99	5.833,33	1.104,66		367.500,19	6.937,99	Rata + kamata
59	31.07.2030		6.956,97	5.833,33	1.123,64		361.666,86	6.956,97	Rata + kamata
60	31.08.2030		6.939,14	5.833,33	1.105,81		355.833,53	6.939,14	Rata + kamata
61	30.09.2030		6.886,21	5.833,33	1.052,88		350.000,20	6.886,21	Rata + kamata
62	31.10.2030		6.903,47	5.833,33	1.070,14		344.166,87	6.903,47	Rata + kamata
63	30.11.2030		6.851,69	5.833,33	1.018,36		338.333,54	6.851,69	Rata + kamata
64	31.12.2030		6.867,80	5.833,33	1.034,47		332.500,21	6.867,80	Rata + kamata
65	31.01.2031		6.849,96	5.833,33	1.016,63		326.666,88	6.849,96	Rata + kamata
66	28.02.2031		6.735,47	5.833,33	902,14		320.833,55	6.735,47	Rata + kamata
67	31.03.2031		6.814,29	5.833,33	980,96		315.000,22	6.814,29	Rata + kamata
68	30.04.2031		6.765,39	5.833,33	932,06		309.166,89	6.765,39	Rata + kamata
69	31.05.2031		6.778,62	5.833,33	945,29		303.333,56	6.778,62	Rata + kamata
70	30.06.2031		6.730,86	5.833,33	897,53		297.500,23	6.730,86	Rata + kamata
71	31.07.2031		6.742,95	5.833,33	909,62		291.666,90	6.742,95	Rata + kamata
72	31.08.2031		6.725,11	5.833,33	891,78		285.833,57	6.725,11	Rata + kamata
73	30.09.2031		6.679,08	5.833,33	845,75		280.000,24	6.679,08	Rata + kamata
74	31.10.2031		6.689,44	5.833,33	856,11		274.166,91	6.689,44	Rata + kamata
75	30.11.2031		6.644,56	5.833,33	811,23		268.333,58	6.644,56	Rata + kamata
76	31.12.2031		6.653,77	5.833,33	820,44		262.500,25	6.653,77	Rata + kamata
77	31.01.2032		6.633,81	5.833,33	800,48		256.666,92	6.633,81	Rata + kamata
78	29.02.2032		6.565,46	5.833,33	732,13		250.833,59	6.565,46	Rata + kamata
79	31.03.2032		6.598,17	5.833,33	764,84		245.000,26	6.598,17	Rata + kamata
80	30.04.2032		6.556,28	5.833,33	722,95		239.166,93	6.556,28	Rata + kamata
81	31.05.2032		6.562,59	5.833,33	729,26		233.333,60	6.562,59	Rata + kamata
82	30.06.2032		6.521,86	5.833,33	688,53		227.500,27	6.521,86	Rata + kamata
83	31.07.2032		6.527,02	5.833,33	693,69		221.666,94	6.527,02	Rata + kamata

84	31.08.2032		6.509,23	5.833,33	675,90		215.833,61	6.509,23	Rata + kamata
85	30.09.2032		6.470,22	5.833,33	636,89		210.000,28	6.470,22	Rata + kamata
86	31.10.2032		6.473,66	5.833,33	640,33		204.166,95	6.473,66	Rata + kamata
87	30.11.2032		6.435,79	5.833,33	602,46		198.333,62	6.435,79	Rata + kamata
88	31.12.2032		6.438,08	5.833,33	604,75		192.500,29	6.438,08	Rata + kamata
89	31.01.2033		6.421,85	5.833,33	588,52		186.666,96	6.421,85	Rata + kamata
90	28.02.2033		6.348,84	5.833,33	515,51		180.833,63	6.348,84	Rata + kamata
91	31.03.2033		6.386,24	5.833,33	552,91		175.000,30	6.386,24	Rata + kamata
92	30.04.2033		6.351,14	5.833,33	517,81		169.166,97	6.351,14	Rata + kamata
93	31.05.2033		6.350,56	5.833,33	517,23		163.333,64	6.350,56	Rata + kamata
94	30.06.2033		6.316,62	5.833,33	483,29		157.500,31	6.316,62	Rata + kamata
95	31.07.2033		6.314,89	5.833,33	481,56		151.666,98	6.314,89	Rata + kamata
96	31.08.2033		6.297,06	5.833,33	463,73		145.833,65	6.297,06	Rata + kamata
97	30.09.2033		6.264,84	5.833,33	431,51		140.000,32	6.264,84	Rata + kamata
98	31.10.2033		6.261,39	5.833,33	428,06		134.166,99	6.261,39	Rata + kamata
99	30.11.2033		6.230,32	5.833,33	396,99		128.333,66	6.230,32	Rata + kamata
100	31.12.2033		6.225,71	5.833,33	392,38		122.500,33	6.225,71	Rata + kamata
101	31.01.2034		6.207,88	5.833,33	374,55		116.667,00	6.207,88	Rata + kamata
102	28.02.2034		6.155,52	5.833,33	322,19		110.833,67	6.155,52	Rata + kamata
103	31.03.2034		6.172,21	5.833,33	338,88		105.000,34	6.172,21	Rata + kamata
104	30.04.2034		6.144,02	5.833,33	310,69		99.167,01	6.144,02	Rata + kamata
105	31.05.2034		6.136,54	5.833,33	303,21		93.333,68	6.136,54	Rata + kamata
106	30.06.2034		6.109,50	5.833,33	276,17		87.500,35	6.109,50	Rata + kamata
107	31.07.2034		6.100,87	5.833,33	267,54		81.667,02	6.100,87	Rata + kamata
108	31.08.2034		6.083,03	5.833,33	249,70		75.833,69	6.083,03	Rata + kamata
109	30.09.2034		6.057,71	5.833,33	224,38		70.000,36	6.057,71	Rata + kamata
110	31.10.2034		6.047,36	5.833,33	214,03		64.167,03	6.047,36	Rata + kamata
111	30.11.2034		6.023,19	5.833,33	189,86		58.333,70	6.023,19	Rata + kamata
112	31.12.2034		6.011,69	5.833,33	178,36		52.500,37	6.011,69	Rata + kamata
113	31.01.2035		5.993,85	5.833,33	160,52		46.667,04	5.993,85	Rata + kamata
114	28.02.2035		5.962,21	5.833,33	128,88		40.833,71	5.962,21	Rata + kamata
115	31.03.2035		5.958,18	5.833,33	124,85		35.000,38	5.958,18	Rata + kamata

116	30.04.2035		5.936,89	5.833,33	103,56		29.167,05	5.936,89	Rata + kamata
117	31.05.2035		5.922,51	5.833,33	89,18		23.333,72	5.922,51	Rata + kamata
118	30.06.2035		5.902,37	5.833,33	69,04		17.500,39	5.902,37	Rata + kamata
119	31.07.2035		5.886,84	5.833,33	53,51		11.667,06	5.886,84	Rata + kamata
120	31.08.2035		5.869,00	5.833,33	35,67		5.833,73	5.869,00	Rata + kamata
121	30.09.2035		5.850,99	5.833,73	17,26		0,00	5.850,99	Rata + kamata
UKUPNO		700.000,00	828.452,46	700.000,00	127.052,46	1.400,00	0,00	128.452,46	

Prikazani EKS vrijedi na datum izrade otplatne tablice.