

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

Datum:

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Partija kredita:

Korisnik kredita:

Iznos kredita: 140.000,00 EUR

Nominalna stopa: 3,10% PGS(%): 3,19% EKS(%): 3,19%

Red. br.	Datum dospijeća	Isplata kredita	Otplatna rata	Otplatna kvota	Uplata kamate	Uplata naknada	Stanje kredita	Neto novčani tok	Napomena (opis)
1	31.03.2026	140.000,00	280,00			280,00	140.000,00	-138.720,00	Konfiskacija kredita + naknada
2	30.04.2026		1.523,38	1.166,67	356,71		138.833,33	1.523,38	Rata + kamata
3	31.05.2026		1.532,20	1.166,67	365,53		137.666,66	1.532,20	Rata + kamata
4	30.06.2026		1.517,44	1.166,67	350,77		136.499,99	1.517,44	Rata + kamata
5	31.07.2026		1.506,06	1.166,67	339,39		135.333,30	1.506,06	Rata + kamata
6	31.08.2026		1.522,99	1.166,67	356,32		134.166,65	1.522,99	Rata + kamata
7	30.09.2026		1.508,52	1.166,67	341,85		132.999,98	1.508,52	Rata + kamata
8	31.10.2026		1.518,84	1.166,67	350,17		131.833,31	1.518,84	Rata + kamata
9	30.11.2026		1.502,57	1.166,67	338,90		130.666,64	1.502,57	Rata + kamata
10	31.12.2026		1.510,70	1.166,67	344,03		129.499,97	1.510,70	Rata + kamata
11	31.01.2027		1.507,63	1.166,67	340,96		128.333,30	1.507,63	Rata + kamata
12	28.02.2027		1.471,86	1.166,67	305,19		127.166,63	1.471,86	Rata + kamata
13	31.03.2027		1.501,48	1.166,67	334,81		125.999,96	1.501,48	Rata + kamata
14	30.04.2027		1.487,71	1.166,67	321,04		124.833,29	1.487,71	Rata + kamata
15	31.05.2027		1.495,34	1.166,67	328,67		123.666,62	1.495,34	Rata + kamata
16	30.06.2027		1.481,77	1.166,67	315,10		122.499,95	1.481,77	Rata + kamata
17	31.07.2027		1.489,20	1.166,67	322,53		121.333,28	1.489,20	Rata + kamata
18	31.08.2027		1.486,13	1.166,67	319,46		120.166,61	1.486,13	Rata + kamata
19	30.09.2027		1.472,85	1.166,67	306,18		118.999,94	1.472,85	Rata + kamata
20	31.10.2027		1.479,98	1.166,67	313,31		117.833,27	1.479,98	Rata + kamata
21	30.11.2027		1.466,90	1.166,67	300,23		116.666,60	1.466,90	Rata + kamata
22	31.12.2027		1.473,84	1.166,67	307,17		115.499,93	1.473,84	Rata + kamata
23	31.01.2028		1.469,96	1.166,67	303,29		114.333,26	1.469,96	Rata + kamata
24	28.02.2028		1.447,58	1.166,67	280,63		113.166,59	1.447,58	Rata + kamata
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
25	31.03.2028		1.463,81	1.166,67	297,14		111.999,90	1.463,81	Rata + kamata
26	30.04.2028		1.451,26	1.166,67	284,59		110.833,25	1.451,26	Rata + kamata
27	31.05.2028		1.457,68	1.166,67	291,01		109.666,58	1.457,68	Rata + kamata
28	30.06.2028		1.445,83	1.166,67	278,66		108.499,91	1.445,83	Rata + kamata
29	31.07.2028		1.451,56	1.166,67	284,89		107.333,24	1.451,56	Rata + kamata
30	31.08.2028		1.448,49	1.166,67	281,82		106.166,57	1.448,49	Rata + kamata
31	30.09.2028		1.436,44	1.166,67	269,77		104.999,90	1.436,44	Rata + kamata
32	31.10.2028		1.442,37	1.166,67	275,70		103.833,23	1.442,37	Rata + kamata
33	30.11.2028		1.430,51	1.166,67	263,84		102.666,56	1.430,51	Rata + kamata
34	31.12.2028		1.436,24	1.166,67	269,57		101.499,89	1.436,24	Rata + kamata
35	31.01.2029		1.433,89	1.166,67	267,22		100.333,22	1.433,89	Rata + kamata
36	28.02.2029		1.405,27	1.166,67	238,60		99.166,55	1.405,27	Rata + kamata
37	31.03.2029		1.427,76	1.166,67	261,09		97.999,88	1.427,76	Rata + kamata
38	30.04.2029		1.416,37	1.166,67	249,70		96.833,21	1.416,37	Rata + kamata
39	31.05.2029		1.421,62	1.166,67	254,95		95.666,54	1.421,62	Rata + kamata
40	30.06.2029		1.410,42	1.166,67	243,75		94.499,87	1.410,42	Rata + kamata
41	31.07.2029		1.415,48	1.166,67	248,81		93.333,20	1.415,48	Rata + kamata
42	31.08.2029		1.412,40	1.166,67	245,73		92.166,53	1.412,40	Rata + kamata
43	30.09.2029		1.401,51	1.166,67	234,64		90.999,86	1.401,51	Rata + kamata
44	31.10.2029		1.406,26	1.166,67	239,59		89.833,19	1.406,26	Rata + kamata
45	30.11.2029		1.395,56	1.166,67	228,89		88.666,52	1.395,56	Rata + kamata
46	31.12.2029		1.400,12	1.166,67	233,45		87.499,85	1.400,12	Rata + kamata
47	31.01.2030		1.397,05	1.166,67	230,38		86.333,18	1.397,05	Rata + kamata
48	28.02.2030		1.371,58	1.166,67	205,31		85.166,51	1.371,58	Rata + kamata
49	31.03.2030		1.390,90	1.166,67	224,23		83.999,84	1.390,90	Rata + kamata
50	30.04.2030		1.380,70	1.166,67	214,03		82.833,17	1.380,70	Rata + kamata
51	31.05.2030		1.384,76	1.166,67	218,09		81.666,50	1.384,76	Rata + kamata
52	30.06.2030		1.374,75	1.166,67	208,08		80.499,83	1.374,75	Rata + kamata
53	31.07.2030		1.378,62	1.166,67	211,95		79.333,16	1.378,62	Rata + kamata
54	31.08.2030		1.375,54	1.166,67	208,87		78.166,49	1.375,54	Rata + kamata
55	30.09.2030		1.365,63	1.166,67	199,16		76.999,82	1.365,63	Rata + kamata
56	31.10.2030		1.369,40	1.166,67	202,73		75.833,15	1.369,40	Rata + kamata
57	30.11.2030		1.359,89	1.166,67	193,22		74.666,48	1.359,89	Rata + kamata
58	31.12.2030		1.363,26	1.166,67	196,59		73.499,81	1.363,26	Rata + kamata
59	31.01.2031		1.360,19	1.166,67	193,52		72.333,14	1.360,19	Rata + kamata
60	28.02.2031		1.338,68	1.166,67	172,01		71.166,47	1.338,68	Rata + kamata
61	31.03.2031		1.354,04	1.166,67	187,87		69.999,80	1.354,04	Rata + kamata
62	30.04.2031		1.345,03	1.166,67	178,36		68.833,13	1.345,03	Rata + kamata
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
63	31.05.2031		1.347,80	1.166,67	181,23		67.666,46	1.347,80	Rata + kamata
64	30.06.2031		1.339,08	1.166,67	172,41		66.499,79	1.339,08	Rata + kamata
65	31.07.2031		1.341,76	1.166,67	175,09		65.333,12	1.341,76	Rata + kamata
66	31.08.2031		1.338,68	1.166,67	172,01		64.166,45	1.338,68	Rata + kamata
67	30.09.2031		1.330,16	1.166,67	163,49		62.999,78	1.330,16	Rata + kamata
68	31.10.2031		1.332,14	1.166,67	166,87		61.833,11	1.332,14	Rata + kamata
69	30.11.2031		1.324,22	1.166,67	157,55		60.666,44	1.324,22	Rata + kamata
70	31.12.2031		1.326,40	1.166,67	159,73		59.499,77	1.326,40	Rata + kamata
71	31.01.2032		1.322,91	1.166,67	156,24		58.333,10	1.322,91	Rata + kamata
72	28.02.2032		1.309,65	1.166,67	143,28		57.166,43	1.309,65	Rata + kamata
73	31.03.2032		1.316,77	1.166,67	150,10		55.999,76	1.316,77	Rata + kamata
74	30.04.2032		1.308,96	1.166,67	142,29		54.833,09	1.308,96	Rata + kamata
75	31.05.2032		1.310,64	1.166,67	143,97		53.666,42	1.310,64	Rata + kamata
76	30.06.2032		1.303,12	1.166,67	136,17		52.499,75	1.303,12	Rata + kamata
77	31.07.2032		1.304,52	1.166,67	137,85		51.333,08	1.304,52	Rata + kamata
78	31.08.2032		1.301,45	1.166,67	134,78		50.166,41	1.301,45	Rata + kamata
79	30.09.2032		1.294,14	1.166,67	127,47		48.999,74	1.294,14	Rata + kamata
80	31.10.2032		1.296,53	1.166,67	129,66		47.833,07	1.296,53	Rata + kamata
81	30.11.2032		1.288,21	1.166,67	121,54		46.666,40	1.288,21	Rata + kamata
82	31.12.2032		1.289,20	1.166,67	122,53		45.499,73	1.289,20	Rata + kamata
83	31.01.2033		1.286,45	1.166,67	119,78		44.333,06	1.286,45	Rata + kamata
84	28.02.2033		1.272,10	1.166,67	105,43		43.166,39	1.272,10	Rata + kamata
85	31.03.2033		1.280,32	1.166,67	113,65		41.999,72	1.280,32	Rata + kamata
86	30.04.2033		1.273,68	1.166,67	107,01		40.833,05	1.273,68	Rata + kamata
87	31.05.2033		1.274,18	1.166,67	107,51		39.666,38	1.274,18	Rata + kamata
88	30.06.2033		1.267,74	1.166,67	101,07		38.499,71	1.267,74	Rata + kamata
89	31.07.2033		1.268,03	1.166,67	101,36		37.333,04	1.268,03	Rata + kamata
90	31.08.2033		1.264,96	1.166,67	98,29		36.166,37	1.264,96	Rata + kamata
91	30.09.2033		1.258,03	1.166,67	92,15		34.999,70	1.258,03	Rata + kamata
92	31.10.2033		1.258,82	1.166,67	92,15		33.833,03	1.258,82	Rata + kamata
93	30.11.2033		1.252,87	1.166,67	86,20		32.666,36	1.252,87	Rata + kamata
94	31.12.2033		1.252,68	1.166,67	86,01		31.499,69	1.252,68	Rata + kamata
95	31.01.2034		1.249,65	1.166,67	82,93		30.333,02	1.249,65	Rata + kamata
96	28.02.2034		1.238,80	1.166,67	72,13		29.166,35	1.238,80	Rata + kamata
97	31.03.2034		1.243,46	1.166,67	76,79		27.999,68	1.243,46	Rata + kamata
98	30.04.2034		1.238,01	1.166,67	71,34		26.833,01	1.238,01	Rata + kamata
99	31.05.2034		1.237,32	1.166,67	70,65		25.666,34	1.237,32	Rata + kamata
100	30.06.2034		1.232,07	1.166,67	65,40		24.499,67	1.232,07	Rata + kamata
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
101	31.07.2034		1.231,17	1.166,67	64,50		23.333,00	1.231,17	Rata + kamata
102	31.08.2034		1.228,10	1.166,67	61,43		22.166,33	1.228,10	Rata + kamata
103	30.09.2.								