

PRIVREDNA BANKA ZAGREB - DIONIČKO DRUŠTVO,
 Račkoga 6, 10000 Zagreb
 SEKTOR ZA POSLOVE S DRŽAVOM I POVEZANIM PODUZEĆIMA

Datum: 15.03.2017.

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Partija kredita:
 Korisnik kredita: GRAD POREČ - PARENZO
 Iznos kredita: 21.333.333,33 HRK

Nominalna stopa: 2,25% PGS(%): 1,66% EKS(%): 1,66%

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	31.05.2017	2.300.000,00	21.333,33			21.333,33	2.300.000,00	-2.278.666,67	Korištenje kredita + naknada
2	30.06.2017	2.300.000,00					4.600.000,00	-2.300.000,00	Korištenje kredita
3	31.07.2017	2.300.000,00					6.900.000,00	-2.300.000,00	Korištenje kredita
4	31.08.2017	2.300.000,00					9.200.000,00	-2.300.000,00	Korištenje kredita
5	30.09.2017	2.300.000,00					11.500.000,00	-2.300.000,00	Korištenje kredita
6	31.12.2017	2.300.000,00					13.800.000,00	-2.300.000,00	Korištenje kredita
7	31.03.2018	2.300.000,00					16.100.000,00	-2.300.000,00	Korištenje kredita
8	30.06.2018	2.300.000,00					18.400.000,00	-2.300.000,00	Korištenje kredita
9	30.09.2018	2.933.333,33					21.333.333,33	-2.933.333,33	Korištenje kredita
10	31.10.2018		486.499,23	444.444,44	42.054,79		20.888.888,89	486.499,23	Rata + kamata
11	30.11.2018		483.047,18	444.444,44	38.602,74		20.444.444,45	483.047,18	Rata + kamata
12	31.12.2018		483.485,54	444.444,44	39.041,10		20.000.000,01	483.485,54	Rata + kamata
13	31.01.2019		482.636,22	444.444,44	38.191,78		19.555.555,57	482.636,22	Rata + kamata
14	28.02.2019		478.170,46	444.444,44	33.726,02		19.111.111,13	478.170,46	Rata + kamata
15	31.03.2019		480.937,59	444.444,44	36.493,15		18.666.666,69	480.937,59	Rata + kamata
16	30.04.2019		478.937,60	444.444,44	34.493,16		18.222.222,25	478.937,60	Rata + kamata
17	31.05.2019		479.238,96	444.444,44	34.794,52		17.777.777,81	479.238,96	Rata + kamata
18	30.06.2019		477.293,75	444.444,44	32.849,31		17.333.333,37	477.293,75	Rata + kamata
19	31.07.2019		477.540,34	444.444,44	33.095,90		16.888.888,93	477.540,34	Rata + kamata
20	31.08.2019		476.691,01	444.444,44	32.246,57		16.444.444,49	476.691,01	Rata + kamata
21	30.09.2019		474.828,00	444.444,44	30.383,56		16.000.000,05	474.828,00	Rata + kamata
22	31.10.2019		474.992,38	444.444,44	30.547,94		15.555.555,61	474.992,38	Rata + kamata
23	30.11.2019		473.184,17	444.444,44	28.739,73		15.111.111,17	473.184,17	Rata + kamata
24	31.12.2019		473.293,75	444.444,44	28.849,31		14.666.666,73	473.293,75	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	31.01.2020		472.367,94	444.444,44	27.923,50		14.222.222,29	472.367,94	Rata + kamata
26	29.02.2020		469.772,30	444.444,44	25.327,86		13.777.777,85	469.772,30	Rata + kamata
27	31.03.2020		470.673,95	444.444,44	26.229,51		13.333.333,41	470.673,95	Rata + kamata
28	30.04.2020		469.007,28	444.444,44	24.562,84		12.888.888,97	469.007,28	Rata + kamata
29	31.05.2020		468.979,96	444.444,44	24.535,52		12.444.444,53	468.979,96	Rata + kamata
30	30.06.2020		467.367,93	444.444,44	22.923,49		12.000.000,09	467.367,93	Rata + kamata
31	31.07.2020		467.285,97	444.444,44	22.841,53		11.555.555,65	467.285,97	Rata + kamata
32	31.08.2020		466.438,98	444.444,44	21.994,54		11.111.111,21	466.438,98	Rata + kamata
33	30.09.2020		464.908,92	444.444,44	20.464,48		10.666.666,77	464.908,92	Rata + kamata
34	31.10.2020		464.744,99	444.444,44	20.300,55		10.222.222,33	464.744,99	Rata + kamata
35	30.11.2020		463.269,57	444.444,44	18.825,13		9.777.777,89	463.269,57	Rata + kamata
36	31.12.2020		463.051,00	444.444,44	18.606,56		9.333.333,45	463.051,00	Rata + kamata
37	31.01.2021		462.252,66	444.444,44	17.808,22		8.888.889,01	462.252,66	Rata + kamata
38	28.02.2021		459.759,51	444.444,44	15.315,07		8.444.444,57	459.759,51	Rata + kamata
39	31.03.2021		460.554,03	444.444,44	16.109,59		8.000.000,13	460.554,03	Rata + kamata
40	30.04.2021		459.211,56	444.444,44	14.767,12		7.555.555,69	459.211,56	Rata + kamata
41	31.05.2021		458.855,41	444.444,44	14.410,97		7.111.111,25	458.855,41	Rata + kamata
42	30.06.2021		457.567,73	444.444,44	13.123,29		6.666.666,81	457.567,73	Rata + kamata
43	31.07.2021		457.156,77	444.444,44	12.712,33		6.222.222,37	457.156,77	Rata + kamata
44	31.08.2021		456.307,45	444.444,44	11.863,01		5.777.777,93	456.307,45	Rata + kamata
45	30.09.2021		455.101,98	444.444,44	10.657,54		5.333.333,49	455.101,98	Rata + kamata
46	31.10.2021		454.608,82	444.444,44	10.164,38		4.888.889,05	454.608,82	Rata + kamata
47	30.11.2021		453.458,14	444.444,44	9.013,70		4.444.444,61	453.458,14	Rata + kamata
48	31.12.2021		452.910,20	444.444,44	8.465,76		4.000.000,17	452.910,20	Rata + kamata
49	31.01.2022		452.060,88	444.444,44	7.616,44		3.555.555,73	452.060,88	Rata + kamata
50	28.02.2022		450.554,03	444.444,44	6.109,59		3.111.111,29	450.554,03	Rata + kamata
51	31.03.2022		450.362,25	444.444,44	5.917,81		2.666.666,85	450.362,25	Rata + kamata
52	30.04.2022		449.348,56	444.444,44	4.904,12		2.222.222,41	449.348,56	Rata + kamata
53	31.05.2022		448.663,62	444.444,44	4.219,18		1.777.777,97	448.663,62	Rata + kamata
54	30.06.2022		447.704,71	444.444,44	3.260,27		1.333.333,53	447.704,71	Rata + kamata
55	31.07.2022		446.964,99	444.444,44	2.520,55		888.889,09	446.964,99	Rata + kamata
56	31.08.2022		446.115,68	444.444,44	1.671,24		444.444,65	446.115,68	Rata + kamata
57	30.09.2022		445.266,57	444.444,65	821,92		0,00	445.266,57	Rata + kamata
UKUPNO		21.333.333,33	22.334.763,85	21.333.333,33	980.097,19	21.333,33	0,00	1.001.430,52	

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Ovjera banke