

Hrvatska banka za obnovu i razvitak
Strossmayerov trg 9
10 000 Zagreb

Izračun efektivne kamatne stope - EKS

15.ožu.2017.

Ponuda / ugovor:

Datum izračuna: 15.ožu.2017.

Komitent: Grad Poreč

Valuta: kn

Otplatna rata: 132

Postotna godišnja stopa (%): 2,59

Efektivna kamatna stopa (%): 2,59

Iznos kredita: 58.666.666,67

Nominalna kamatna stopa (%): 2,5

Razd oblje	Datum dospijeća	Isplata kredita	Druge isplate	Otplatna rata	Otplatna kvota	Uplata kamate	Druge uplate	Stanje kredita	Tokovi sigurnosnog pologa	Napomena (opis)
1	2	3	4	5	6	7	8	9	10	11
0	31.05.2017	2.000.000,00					293.333,33	2.000.000,00		1. korištenje ; Naknada za obradu kreditn
1	30.06.2017	2.000.000,00		4.109,59		4.109,59		4.000.000,00		2. korištenje ; 1. interkalarna kamata
2	31.07.2017	2.000.000,00						6.000.000,00		3. korištenje
3	31.08.2017	2.000.000,00						8.000.000,00		4. korištenje
4	30.09.2017	2.000.000,00		37.671,24		37.671,24		10.000.000,00		5. korištenje ; 2. interkalarna kamata
5	31.12.2017	12.888.888,89		63.013,70		63.013,70		22.888.888,89		6. korištenje ; 3. interkalarna kamata
6	31.03.2018	12.888.888,89		141.095,89		141.095,89		35.777.777,78		7. korištenje ; 4. interkalarna kamata
7	30.06.2018	12.888.888,89		222.998,48		222.998,48		48.666.666,67		8. korištenje ; 5. interkalarna kamata
8	30.09.2018	10.000.000,00		306.666,67		306.666,67		58.666.666,67		9. korištenje ; 6. interkalarna kamata
9	31.10.2018			124.566,21		124.566,21		58.666.666,67		1. red. kam.
10	30.11.2018			120.547,95		120.547,95		58.666.666,67		2. red. kam.
11	31.12.2018			124.566,21		124.566,21		58.666.666,67		3. red. kam.
12	31.01.2019			124.566,21		124.566,21		58.666.666,67		4. red. kam.
13	28.02.2019			112.511,42		112.511,42		58.666.666,67		5. red. kam.
14	31.03.2019			124.566,21		124.566,21		58.666.666,67		6. red. kam.
15	30.04.2019			120.547,95		120.547,95		58.666.666,67		7. red. kam.
16	31.05.2019			124.566,21		124.566,21		58.666.666,67		8. red. kam.
17	30.06.2019			120.547,95		120.547,95		58.666.666,67		9. red. kam.

18	31.07.2019			124.566,21		124.566,21			58.666.666,67		10. red. kam.
19	31.08.2019			124.566,21		124.566,21			58.666.666,67		11. red. kam.
										Tokovi sigurnosnog pologa	
Razd oblje	Datum dospjeća	Isplata kredita	Druge isplate	Otplatna rata	Otplatna kvota	Uplata kamate	Druge uplate	Stanje kredita			Napomena (opis)
1	2	3	4	5	6	7	8	9	10	11	
20	30.09.2019			120.547,95		120.547,95		58.666.666,67			12. red. kam.
21	31.10.2019			124.566,21		124.566,21		58.666.666,67			13. red. kam.
22	30.11.2019			120.547,95		120.547,95		58.666.666,67			14. red. kam.
23	31.12.2019			124.566,21		124.566,21		58.666.666,67			15. red. kam.
24	31.01.2020			124.225,87		124.225,87		58.666.666,67			16. red. kam.
25	29.02.2020			116.211,29		116.211,29		58.666.666,67			17. red. kam.
26	31.03.2020			124.225,87		124.225,87		58.666.666,67			18. red. kam.
27	30.04.2020			120.218,58		120.218,58		58.666.666,67			19. red. kam.
28	31.05.2020			124.225,87		124.225,87		58.666.666,67			20. red. kam.
29	30.06.2020			120.218,58		120.218,58		58.666.666,67			21. red. kam.
30	31.07.2020			124.225,87		124.225,87		58.666.666,67			22. red. kam.
31	31.08.2020			124.225,87		124.225,87		58.666.666,67			23. red. kam.
32	30.09.2020			120.218,58		120.218,58		58.666.666,67			24. red. kam.
33	31.10.2020			124.225,87		124.225,87		58.666.666,67			25. red. kam.
34	30.11.2020			120.218,58		120.218,58		58.666.666,67			26. red. kam.
35	31.12.2020			124.225,87		124.225,87		58.666.666,67			27. red. kam.
36	31.01.2021			124.566,21		124.566,21		58.666.666,67			28. red. kam.
37	28.02.2021			112.511,42		112.511,42		58.666.666,67			29. red. kam.
38	31.03.2021			124.566,21		124.566,21		58.666.666,67			30. red. kam.
39	30.04.2021			120.547,95		120.547,95		58.666.666,67			31. red. kam.
40	31.05.2021			124.566,21		124.566,21		58.666.666,67			32. red. kam.
41	30.06.2021			120.547,95		120.547,95		58.666.666,67			33. red. kam.
42	31.07.2021			124.566,21		124.566,21		58.666.666,67			34. red. kam.
43	31.08.2021			124.566,21		124.566,21		58.666.666,67			35. red. kam.
44	30.09.2021			120.547,95		120.547,95		58.666.666,67			36. red. kam.
45	31.10.2021			124.566,21		124.566,21		58.666.666,67			37. red. kam.
46	30.11.2021			120.547,95		120.547,95		58.666.666,67			38. red. kam.
47	31.12.2021			124.566,21		124.566,21		58.666.666,67			39. red. kam.
48	31.01.2022			124.566,21		124.566,21		58.666.666,67			40. red. kam.
49	28.02.2022			112.511,42		112.511,42		58.666.666,67			41. red. kam.
50	31.03.2022			124.566,21		124.566,21		58.666.666,67			42. red. kam.
51	30.04.2022			120.547,95		120.547,95		58.666.666,67			43. red. kam.
52	31.05.2022			124.566,21		124.566,21		58.666.666,67			44. red. kam.
53	30.06.2022			120.547,95		120.547,95		58.666.666,67			45. red. kam.

54	31.07.2022			124.566,21		124.566,21			58.666.666,67		46. red. kam.
55	31.08.2022			124.566,21		124.566,21			58.666.666,67		47. red. kam.
56	30.09.2022			120.547,95		120.547,95			58.666.666,67		48. red. kam.
57	31.10.2022			569.010,65	444.444,44	124.566,21			58.222.222,23		49. red. kam. ; 1. rata glavnice

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									10	11	
1	2	3	4	5	6	7	8	9	10	11	
58	30.11.2022			564.079,14	444.444,44	119.634,70		57.777.777,79			50. red. kam. ; 2. rata glavnice
59	31.12.2022			567.123,28	444.444,44	122.678,84		57.333.333,35			51. red. kam. ; 3. rata glavnice
60	31.01.2023			566.179,60	444.444,44	121.735,16		56.888.888,91			52. red. kam. ; 4. rata glavnice
61	28.02.2023			553.546,42	444.444,44	109.101,98		56.444.444,47			53. red. kam. ; 5. rata glavnice
62	31.03.2023			564.292,23	444.444,44	119.847,79		56.000.000,03			54. red. kam. ; 6. rata glavnice
63	30.04.2023			559.512,93	444.444,44	115.068,49		55.555.555,59			55. red. kam. ; 7. rata glavnice
64	31.05.2023			562.404,87	444.444,44	117.960,43		55.111.111,15			56. red. kam. ; 8. rata glavnice
65	30.06.2023			557.686,45	444.444,44	113.242,01		54.666.666,71			57. red. kam. ; 9. rata glavnice
66	31.07.2023			560.517,50	444.444,44	116.073,06		54.222.222,27			58. red. kam. ; 10. rata glavnice
67	31.08.2023			559.573,82	444.444,44	115.129,38		53.777.777,83			59. red. kam. ; 11. rata glavnice
68	30.09.2023			554.946,72	444.444,44	110.502,28		53.333.333,39			60. red. kam. ; 12. rata glavnice
69	31.10.2023			557.686,45	444.444,44	113.242,01		52.888.888,95			61. red. kam. ; 13. rata glavnice
70	30.11.2023			553.120,24	444.444,44	108.675,80		52.444.444,51			62. red. kam. ; 14. rata glavnice
71	31.12.2023			555.799,08	444.444,44	111.354,64		52.000.000,07			63. red. kam. ; 15. rata glavnice
72	31.01.2024			554.553,73	444.444,44	110.109,29		51.555.555,63			64. red. kam. ; 16. rata glavnice
73	29.02.2024			546.569,52	444.444,44	102.125,08		51.111.111,19			65. red. kam. ; 17. rata glavnice
74	31.03.2024			552.671,52	444.444,44	108.227,08		50.666.666,75			66. red. kam. ; 18. rata glavnice
75	30.04.2024			548.269,58	444.444,44	103.825,14		50.222.222,31			67. red. kam. ; 19. rata glavnice
76	31.05.2024			550.789,31	444.444,44	106.344,87		49.777.777,87			68. red. kam. ; 20. rata glavnice
77	30.06.2024			546.448,08	444.444,44	102.003,64		49.333.333,43			69. red. kam. ; 21. rata glavnice
78	31.07.2024			548.907,10	444.444,44	104.462,66		48.888.888,99			70. red. kam. ; 22. rata glavnice
79	31.08.2024			547.965,99	444.444,44	103.521,55		48.444.444,55			71. red. kam. ; 23. rata glavnice
80	30.09.2024			543.715,84	444.444,44	99.271,40		48.000.000,11			72. red. kam. ; 24. rata glavnice
81	31.10.2024			546.083,78	444.444,44	101.639,34		47.555.555,67			73. red. kam. ; 25. rata glavnice
82	30.11.2024			541.894,35	444.444,44	97.449,91		47.111.111,23			74. red. kam. ; 26. rata glavnice
83	31.12.2024			544.201,57	444.444,44	99.757,13		46.666.666,79			75. red. kam. ; 27. rata glavnice
84	31.01.2025			543.531,20	444.444,44	99.086,76		46.222.222,35			76. red. kam. ; 28. rata glavnice
85	28.02.2025			533.089,80	444.444,44	88.645,36		45.777.777,91			77. red. kam. ; 29. rata glavnice
86	31.03.2025			541.643,83	444.444,44	97.199,39		45.333.333,47			78. red. kam. ; 30. rata glavnice
87	30.04.2025			537.595,13	444.444,44	93.150,69		44.888.889,03			79. red. kam. ; 31. rata glavnice
88	31.05.2025			539.756,46	444.444,44	95.312,02		44.444.444,59			80. red. kam. ; 32. rata glavnice
89	30.06.2025			535.768,64	444.444,44	91.324,20		44.000.000,15			81. red. kam. ; 33. rata glavnice
90	31.07.2025			537.869,10	444.444,44	93.424,66		43.555.555,71			82. red. kam. ; 34. rata glavnice

91	31.08.2025			536.925,41	444.444,44	92.480,97		43.111.111,27		83. red. kam. ; 35. rata glavnice
92	30.09.2025			533.028,92	444.444,44	88.584,48		42.666.666,83		84. red. kam. ; 36. rata glavnice
93	31.10.2025			535.038,05	444.444,44	90.593,61		42.222.222,39		85. red. kam. ; 37. rata glavnice
94	30.11.2025			531.202,43	444.444,44	86.757,99		41.777.777,95		86. red. kam. ; 38. rata glavnice
95	31.12.2025			533.150,68	444.444,44	88.706,24		41.333.333,51		87. red. kam. ; 39. rata glavnice

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									10	11	
1	2	3	4	5	6	7	8	9	10	11	
96	31.01.2026			532.207,00	444.444,44	87.762,56		40.888.889,07			88. red. kam. ; 40. rata glavnice
97	28.02.2026			522.861,49	444.444,44	78.417,05		40.444.444,63			89. red. kam. ; 41. rata glavnice
98	31.03.2026			530.319,63	444.444,44	85.875,19		40.000.000,19			90. red. kam. ; 42. rata glavnice
99	30.04.2026			526.636,22	444.444,44	82.191,78		39.555.555,75			91. red. kam. ; 43. rata glavnice
100	31.05.2026			528.432,26	444.444,44	83.987,82		39.111.111,31			92. red. kam. ; 44. rata glavnice
101	30.06.2026			524.809,74	444.444,44	80.365,30		38.666.666,87			93. red. kam. ; 45. rata glavnice
102	31.07.2026			526.544,90	444.444,44	82.100,46		38.222.222,43			94. red. kam. ; 46. rata glavnice
103	31.08.2026			525.601,21	444.444,44	81.156,77		37.777.777,99			95. red. kam. ; 47. rata glavnice
104	30.09.2026			522.070,01	444.444,44	77.625,57		37.333.333,55			96. red. kam. ; 48. rata glavnice
105	31.10.2026			523.713,85	444.444,44	79.269,41		36.888.889,11			97. red. kam. ; 49. rata glavnice
106	30.11.2026			520.243,53	444.444,44	75.799,09		36.444.444,67			98. red. kam. ; 50. rata glavnice
107	31.12.2026			521.826,48	444.444,44	77.382,04		36.000.000,23			99. red. kam. ; 51. rata glavnice
108	31.01.2027			520.882,79	444.444,44	76.438,35		35.555.555,79			100. red. kam. ; 52. rata glavnice
109	28.02.2027			512.633,18	444.444,44	68.188,74		35.111.111,35			101. red. kam. ; 53. rata glavnice
110	31.03.2027			518.995,43	444.444,44	74.550,99		34.666.666,91			102. red. kam. ; 54. rata glavnice
111	30.04.2027			515.677,32	444.444,44	71.232,88		34.222.222,47			103. red. kam. ; 55. rata glavnice
112	31.05.2027			517.108,06	444.444,44	72.663,62		33.777.778,03			104. red. kam. ; 56. rata glavnice
113	30.06.2027			513.850,83	444.444,44	69.406,39		33.333.333,59			105. red. kam. ; 57. rata glavnice
114	31.07.2027			515.220,70	444.444,44	70.776,26		32.888.889,15			106. red. kam. ; 58. rata glavnice
115	31.08.2027			514.277,01	444.444,44	69.832,57		32.444.444,71			107. red. kam. ; 59. rata glavnice
116	30.09.2027			511.111,11	444.444,44	66.666,67		32.000.000,27			108. red. kam. ; 60. rata glavnice
117	31.10.2027			512.389,65	444.444,44	67.945,21		31.555.555,83			109. red. kam. ; 61. rata glavnice
118	30.11.2027			509.284,62	444.444,44	64.840,18		31.111.111,39			110. red. kam. ; 62. rata glavnice
119	31.12.2027			510.502,28	444.444,44	66.057,84		30.666.666,95			111. red. kam. ; 63. rata glavnice
120	31.01.2028			509.380,69	444.444,44	64.936,25		30.222.222,51			112. red. kam. ; 64. rata glavnice
121	29.02.2028			504.310,86	444.444,44	59.866,42		29.777.778,07			113. red. kam. ; 65. rata glavnice
122	31.03.2028			507.498,48	444.444,44	63.054,04		29.333.333,63			114. red. kam. ; 66. rata glavnice
123	30.04.2028			504.553,73	444.444,44	60.109,29		28.888.889,19			115. red. kam. ; 67. rata glavnice
124	31.05.2028			505.616,27	444.444,44	61.171,83		28.444.444,75			116. red. kam. ; 68. rata glavnice
125	30.06.2028			502.732,24	444.444,44	58.287,80		28.000.000,31			117. red. kam. ; 69. rata glavnice
126	31.07.2028			503.734,06	444.444,44	59.289,62		27.555.555,87			118. red. kam. ; 70. rata glavnice
127	31.08.2028			502.792,95	444.444,44	58.348,51		27.111.111,43			119. red. kam. ; 71. rata glavnice

128	30.09.2028			500.000,00	444.444,44	55.555,56		26.666.666,99		120. red. kam. ; 72. rata glavnice
129	31.10.2028			500.910,74	444.444,44	56.466,30		26.222.222,55		121. red. kam. ; 73. rata glavnice
130	30.11.2028			498.178,50	444.444,44	53.734,06		25.777.778,11		122. red. kam. ; 74. rata glavnice
131	31.12.2028			499.028,53	444.444,44	54.584,09		25.333.333,67		123. red. kam. ; 75. rata glavnice
132	31.01.2029			498.234,40	444.444,44	53.789,96		24.888.889,23		124. red. kam. ; 76. rata glavnice
133	28.02.2029			492.176,56	444.444,44	47.732,12		24.444.444,79		125. red. kam. ; 77. rata glavnice

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									10	11	
1	2	3	4	5	6	7	8	9	10	11	
134	31.03.2029			496.347,03	444.444,44	51.902,59		24.000.000,35			126. red. kam. ; 78. rata glavnice
135	30.04.2029			493.759,51	444.444,44	49.315,07		23.555.555,91			127. red. kam. ; 79. rata glavnice
136	31.05.2029			494.459,66	444.444,44	50.015,22		23.111.111,47			128. red. kam. ; 80. rata glavnice
137	30.06.2029			491.933,03	444.444,44	47.488,59		22.666.667,03			129. red. kam. ; 81. rata glavnice
138	31.07.2029			492.572,29	444.444,44	48.127,85		22.222.222,59			130. red. kam. ; 82. rata glavnice
139	31.08.2029			491.628,61	444.444,44	47.184,17		21.777.778,15			131. red. kam. ; 83. rata glavnice
140	30.09.2029			489.193,30	444.444,44	44.748,86		21.333.333,71			132. red. kam. ; 84. rata glavnice
141	31.10.2029			489.741,24	444.444,44	45.296,80		20.888.889,27			133. red. kam. ; 85. rata glavnice
142	30.11.2029			487.366,82	444.444,44	42.922,38		20.444.444,83			134. red. kam. ; 86. rata glavnice
143	31.12.2029			487.853,88	444.444,44	43.409,44		20.000.000,39			135. red. kam. ; 87. rata glavnice
144	31.01.2030			486.910,19	444.444,44	42.465,75		19.555.555,95			136. red. kam. ; 88. rata glavnice
145	28.02.2030			481.948,25	444.444,44	37.503,81		19.111.111,51			137. red. kam. ; 89. rata glavnice
146	31.03.2030			485.022,83	444.444,44	40.578,39		18.666.667,07			138. red. kam. ; 90. rata glavnice
147	30.04.2030			482.800,61	444.444,44	38.356,17		18.222.222,63			139. red. kam. ; 91. rata glavnice
148	31.05.2030			483.135,46	444.444,44	38.691,02		17.777.778,19			140. red. kam. ; 92. rata glavnice
149	30.06.2030			480.974,12	444.444,44	36.529,68		17.333.333,75			141. red. kam. ; 93. rata glavnice
150	31.07.2030			481.248,09	444.444,44	36.803,65		16.888.889,31			142. red. kam. ; 94. rata glavnice
151	31.08.2030			480.304,41	444.444,44	35.859,97		16.444.444,87			143. red. kam. ; 95. rata glavnice
152	30.09.2030			478.234,40	444.444,44	33.789,96		16.000.000,43			144. red. kam. ; 96. rata glavnice
153	31.10.2030			478.417,04	444.444,44	33.972,60		15.555.555,99			145. red. kam. ; 97. rata glavnice
154	30.11.2030			476.407,91	444.444,44	31.963,47		15.111.111,55			146. red. kam. ; 98. rata glavnice
155	31.12.2030			476.529,68	444.444,44	32.085,24		14.666.667,11			147. red. kam. ; 99. rata glavnice
156	31.01.2031			475.586,00	444.444,44	31.141,56		14.222.222,67			148. red. kam. ; 100. rata glavnice
157	28.02.2031			471.719,94	444.444,44	27.275,50		13.777.778,23			149. red. kam. ; 101. rata glavnice
158	31.03.2031			473.698,63	444.444,44	29.254,19		13.333.333,79			150. red. kam. ; 102. rata glavnice
159	30.04.2031			471.841,70	444.444,44	27.397,26		12.888.889,35			151. red. kam. ; 103. rata glavnice
160	31.05.2031			471.811,26	444.444,44	27.366,82		12.444.444,91			152. red. kam. ; 104. rata glavnice
161	30.06.2031			470.015,22	444.444,44	25.570,78		12.000.000,47			153. red. kam. ; 105. rata glavnice
162	31.07.2031			469.923,89	444.444,44	25.479,45		11.555.556,03			154. red. kam. ; 106. rata glavnice
163	31.08.2031			468.980,21	444.444,44	24.535,77		11.111.111,59			155. red. kam. ; 107. rata glavnice
164	30.09.2031			467.275,49	444.444,44	22.831,05		10.666.667,15			156. red. kam. ; 108. rata glavnice

165	31.10.2031			467.092,84	444.444,44	22.648,40		10.222.222,71		157. red. kam. ; 109. rata glavnice
166	30.11.2031			465.449,01	444.444,44	21.004,57		9.777.778,27		158. red. kam. ; 110. rata glavnice
167	31.12.2031			465.205,48	444.444,44	20.761,04		9.333.333,83		159. red. kam. ; 111. rata glavnice
168	31.01.2032			464.207,64	444.444,44	19.763,20		8.888.889,39		160. red. kam. ; 112. rata glavnice
169	29.02.2032			462.052,21	444.444,44	17.607,77		8.444.444,95		161. red. kam. ; 113. rata glavnice
170	31.03.2032			462.325,44	444.444,44	17.881,00		8.000.000,51		162. red. kam. ; 114. rata glavnice
171	30.04.2032			460.837,88	444.444,44	16.393,44		7.555.556,07		163. red. kam. ; 115. rata glavnice

Razd oblje	Datum dospijeća	Isplata kredita	Druge isplate	Otplatna rata	Otplatna kvota	Uplata kamate	Druge uplate	Stanje kredita	Tokovi sigurnosnog pologa		Napomena (opis)
									10	11	
1	2	3	4	5	6	7	8	9	10	11	
172	31.05.2032			460.443,23	444.444,44	15.998,79		7.111.111,63			164. red. kam. ; 116. rata glavnice
173	30.06.2032			459.016,39	444.444,44	14.571,95		6.666.667,19			165. red. kam. ; 117. rata glavnice
174	31.07.2032			458.561,02	444.444,44	14.116,58		6.222.222,75			166. red. kam. ; 118. rata glavnice
175	31.08.2032			457.619,91	444.444,44	13.175,47		5.777.778,31			167. red. kam. ; 119. rata glavnice
176	30.09.2032			456.284,15	444.444,44	11.839,71		5.333.333,87			168. red. kam. ; 120. rata glavnice
177	31.10.2032			455.737,70	444.444,44	11.293,26		4.888.889,43			169. red. kam. ; 121. rata glavnice
178	30.11.2032			454.462,66	444.444,44	10.018,22		4.444.444,99			170. red. kam. ; 122. rata glavnice
179	31.12.2032			453.855,49	444.444,44	9.411,05		4.000.000,55			171. red. kam. ; 123. rata glavnice
180	31.01.2033			452.937,59	444.444,44	8.493,15		3.555.556,11			172. red. kam. ; 124. rata glavnice
181	28.02.2033			451.263,31	444.444,44	6.818,87		3.111.111,67			173. red. kam. ; 125. rata glavnice
182	31.03.2033			451.050,23	444.444,44	6.605,79		2.666.667,23			174. red. kam. ; 126. rata glavnice
183	30.04.2033			449.923,89	444.444,44	5.479,45		2.222.222,79			175. red. kam. ; 127. rata glavnice
184	31.05.2033			449.162,86	444.444,44	4.718,42		1.777.778,35			176. red. kam. ; 128. rata glavnice
185	30.06.2033			448.097,41	444.444,44	3.652,97		1.333.333,91			177. red. kam. ; 129. rata glavnice
186	31.07.2033			447.275,49	444.444,44	2.831,05		888.889,47			178. red. kam. ; 130. rata glavnice
187	31.08.2033			446.331,81	444.444,44	1.887,37		444.445,03			179. red. kam. ; 131. rata glavnice
188	30.09.2033			445.358,27	444.445,03	913,24		0,00			180. red. kam. ; 132. rata glavnice
	Ukupno	58.666.666,67	0,00	73.436.911,66	58.666.666,67	14.770.244,99	293.333,33		0,00		

log zahtjeva