

Privredna banka Zagreb -DIONIČKO DRUŠTVO,
 Radnička cesta 50, 10000 Zagreb
 PODRUŽNICA PULA
 Info tel.: 0800 365 365

P L A N O T P L A T E

Kamatna stopa : 5 % godišnje
 Iznos kredita : *5.217.859,74
 Valuta : EUR
 Datum početka kredita . . . : 01.11.2016
 Rok kredita : 84 mjeseca
 Učestalost dospjeća glavnice : tromjesečno
 Učestalost dospjeća kamata . : tromjesečno

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
1	30.11.2016	5	20,671.85	186,352.13		207,023.98	5,031,507.61	29
2	28.02.2017	5	61,972.02	186,352.13		248,324.15	4,845,155.48	90
3	31.05.2017	5	61,062.23	186,352.13		247,414.36	4,658,803.35	92
4	31.08.2017	5	58,713.69	186,352.13		245,065.82	4,472,451.22	92
5	30.11.2017	5	55,752.47	186,352.13		242,104.60	4,286,099.09	91
6	28.02.2018	5	52,842.32	186,352.13		239,194.45	4,099,746.96	90
7	31.05.2018	5	51,668.04	186,352.13		238,020.17	3,913,394.83	92
8	31.08.2018	5	49,319.50	186,352.13		235,671.63	3,727,042.70	92
9	30.11.2018	5	46,460.40	186,352.13		232,812.53	3,540,690.57	91
10	28.02.2019	5	43,652.35	186,352.13		230,004.48	3,354,338.44	90
11	31.05.2019	5	42,273.85	186,352.13		228,625.98	3,167,986.31	92
12	31.08.2019	5	39,925.31	186,352.13		226,277.44	2,981,634.18	92
13	30.11.2019	5	37,168.32	186,352.13		223,520.45	2,795,282.05	91
14	29.02.2020	5	34,783.57	186,352.13		221,135.70	2,608,929.92	91
15	31.05.2020	5	32,789.83	186,352.13		219,141.96	2,422,577.79	92
16	31.08.2020	5	30,447.70	186,352.13		216,799.83	2,236,225.66	92
17	30.11.2020	5	27,800.07	186,352.13		214,152.20	2,049,873.53	91
18	28.02.2021	5	25,247.87	186,352.13		211,600.00	1,863,521.40	90
19	31.05.2021	5	23,485.48	186,352.13		209,837.61	1,677,169.27	92
20	31.08.2021	5	21,136.93	186,352.13		207,489.06	1,490,817.14	92
21	30.11.2021	5	18,584.16	186,352.13		204,936.29	1,304,465.01	91
22	28.02.2022	5	16,082.45	186,352.13		202,434.58	1,118,112.88	90
23	31.05.2022	5	14,091.29	186,352.13		200,443.42	931,760.75	92
24	31.08.2022	5	11,742.74	186,352.13		198,094.87	745,408.62	92
25	30.11.2022	5	9,292.08	186,352.13		195,644.21	559,056.49	91
26	28.02.2023	5	6,892.48	186,352.13		193,244.61	372,704.36	90
27	31.05.2023	5	4,697.10	186,352.13		191,049.23	186,352.23	92
28	31.08.2023	5	2,348.55	186,352.23		188,700.78	0.00	92
UKUPNO :			900,904.65	5,217,859.74	0.00	6,118,764.39		