

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 : 1.9 % godišnje
 Iznos kredita : *63.890.872,36
 Valuta : HRK
 Datum početka kredita : 31.12.2018
 Rok kredita :
 Učestalost dospjeća glavnice : tromjesečno
 Učestalost dospjeća kamata . : tromjesečno

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
1	31.12.2018	1.9	0.00	1,047,391.35		1,047,391.35	62,843,481.01	0
2	31.03.2019	1.9	294,417.40	1,047,391.35		1,341,808.75	61,796,089.66	90
3	30.06.2019	1.9	292,727.23	1,047,391.35		1,340,118.58	60,748,698.31	91
4	30.09.2019	1.9	290,928.01	1,047,391.35		1,338,319.36	59,701,306.96	92
5	31.12.2019	1.9	285,912.01	1,047,391.35		1,333,303.36	58,653,915.61	92
6	31.03.2020	1.9	277,092.01	1,047,391.35		1,324,483.36	57,606,524.26	91
7	30.06.2020	1.9	272,135.74	1,047,391.35		1,319,527.09	56,559,132.91	91
8	30.09.2020	1.9	270,123.95	1,047,391.35		1,317,515.30	55,511,741.56	92
9	31.12.2020	1.9	265,121.65	1,047,391.35		1,312,513.00	54,464,350.21	92
10	31.03.2021	1.9	255,154.00	1,047,391.35		1,302,545.35	53,416,958.86	90
11	30.06.2021	1.9	253,035.40	1,047,391.35		1,300,426.75	52,369,567.51	91
12	30.09.2021	1.9	250,800.01	1,047,391.35		1,298,191.36	51,322,176.16	92
13	31.12.2021	1.9	245,784.01	1,047,391.35		1,293,175.36	50,274,784.81	92
14	31.03.2022	1.9	235,533.92	1,047,391.35		1,282,925.27	49,227,393.46	90
15	30.06.2022	1.9	233,189.49	1,047,391.35		1,280,580.84	48,180,002.11	91
16	30.09.2022	1.9	230,736.01	1,047,391.35		1,278,127.36	47,132,610.76	92
17	31.12.2022	1.9	225,720.01	1,047,391.35		1,273,111.36	46,085,219.41	92
18	31.03.2023	1.9	215,906.10	1,047,391.35		1,263,297.45	45,037,828.06	90
19	30.06.2023	1.9	213,343.57	1,047,391.35		1,260,734.92	43,990,436.71	91
20	30.09.2023	1.9	210,672.01	1,047,391.35		1,258,063.36	42,943,045.36	92
21	31.12.2023	1.9	205,656.01	1,047,391.35		1,253,047.36	41,895,654.01	92
22	31.03.2024	1.9	197,922.86	1,047,391.35		1,245,314.21	40,848,262.66	91
23	30.06.2024	1.9	192,968.98	1,047,391.35		1,240,360.33	39,800,871.31	91
24	30.09.2024	1.9	190,087.22	1,047,391.35		1,237,478.57	38,753,479.96	92
25	31.12.2024	1.9	185,084.93	1,047,391.35		1,232,476.28	37,706,088.61	92
26	31.03.2025	1.9	176,645.08	1,047,391.35		1,224,036.43	36,658,697.26	90
27	30.06.2025	1.9	173,651.75	1,047,391.35		1,221,043.10	35,611,305.91	91
28	30.09.2025	1.9	170,544.01	1,047,391.35		1,217,935.36	34,563,914.56	92
29	31.12.2025	1.9	165,528.01	1,047,391.35		1,212,919.36	33,516,523.21	92
30	31.03.2026	1.9	157,022.62	1,047,391.35		1,204,413.97	32,469,131.86	90
31	30.06.2026	1.9	153,805.83	1,047,391.35		1,201,197.18	31,421,740.51	91
32	30.09.2026	1.9	150,480.01	1,047,391.35		1,197,871.36	30,374,349.16	92
33	31.12.2026	1.9	145,464.01	1,047,391.35		1,192,855.36	29,326,957.81	92
34	31.03.2027	1.9	137,394.79	1,047,391.35		1,184,786.14	28,279,566.46	90
35	30.06.2027	1.9	133,959.92	1,047,391.35		1,181,351.27	27,232,175.11	91
36	30.09.2027	1.9	130,416.01	1,047,391.35		1,177,807.36	26,184,783.76	92

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
37	31.12.2027	1.9	125,400.01	1,047,391.35		1,172,791.36	25,137,392.41	92
38	31.03.2028	1.9	118,753.71	1,047,391.35		1,166,145.06	24,090,001.06	91
39	30.06.2028	1.9	113,802.22	1,047,391.35		1,161,193.57	23,042,609.71	91
40	30.09.2028	1.9	110,050.50	1,047,391.35		1,157,441.85	21,995,218.36	92
41	31.12.2028	1.9	105,048.20	1,047,391.35		1,152,439.55	20,947,827.01	92
42	31.03.2029	1.9	98,136.16	1,047,391.35		1,145,527.51	19,900,435.66	90
43	30.06.2029	1.9	94,268.09	1,047,391.35		1,141,659.44	18,853,044.31	91
44	30.09.2029	1.9	90,288.00	1,047,391.35		1,137,679.35	17,805,652.96	92
45	31.12.2029	1.9	85,272.00	1,047,391.35		1,132,663.35	16,758,261.61	92
46	31.03.2030	1.9	78,511.31	1,047,391.35		1,125,902.66	15,710,870.26	90
47	30.06.2030	1.9	74,422.18	1,047,391.35		1,121,813.53	14,663,478.91	91
48	30.09.2030	1.9	70,224.00	1,047,391.35		1,117,615.35	13,616,087.56	92
49	31.12.2030	1.9	65,208.00	1,047,391.35		1,112,599.35	12,568,696.21	92
50	31.03.2031	1.9	58,883.48	1,047,391.35		1,106,274.83	11,521,304.86	90
51	30.06.2031	1.9	54,576.26	1,047,391.35		1,101,967.61	10,473,913.51	91
52	30.09.2031	1.9	50,160.00	1,047,391.35		1,097,551.35	9,426,522.16	92
53	31.12.2031	1.9	45,144.00	1,047,391.35		1,092,535.35	8,379,130.81	92
54	31.03.2032	1.9	39,584.57	1,047,391.35		1,086,975.92	7,331,739.46	91
55	30.06.2032	1.9	34,635.46	1,047,391.35		1,082,026.81	6,284,348.11	91
56	30.09.2032	1.9	30,013.77	1,047,391.35		1,077,405.12	5,236,956.76	92
57	31.12.2032	1.9	25,011.48	1,047,391.35		1,072,402.83	4,189,565.41	92
58	31.03.2033	1.9	19,627.23	1,047,391.35		1,067,018.58	3,142,174.06	90
59	30.06.2033	1.9	14,884.44	1,047,391.35		1,062,275.79	2,094,782.71	91
60	30.09.2033	1.9	10,032.00	1,047,391.35		1,057,423.35	1,047,391.36	92
61	31.12.2033	1.9	5,016.00	1,047,391.36		1,052,407.36	0.00	92
UKUPNO :			9,101,917.64	63,890,872.36	0.00	72,992,790.00		