

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

Datum: 04.04.2025

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Partija kredita:

Korisnik kredita:

Iznos kredita: 6.500.000,00 EUR

Nominalna stopa: 2,49%

PGS(%): 2,53%

EKS(%): 2,53%

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	30.09.2025	500.000,00	6.500,00			6.500,00	500.000,00	-493.500,00	Korištenje kredita + naknada
2	31.12.2025		3.138,08		3.138,08		500.000,00	3.138,08	Kamata
3	31.03.2026		3.069,86		3.069,86		500.000,00	3.069,86	Kamata
4	30.06.2026		3.103,97		3.103,97		500.000,00	3.103,97	Kamata
5	30.09.2026	3.000.000,00	3.138,08		3.138,08		3.500.000,00	-2.996.861,92	Korištenje kredita
6	31.12.2026		21.966,58		21.966,58		3.500.000,00	21.966,58	Kamata
7	31.03.2027		21.489,04		21.489,04		3.500.000,00	21.489,04	Kamata
8	30.06.2027		21.727,81		21.727,81		3.500.000,00	21.727,81	Kamata
9	30.09.2027	3.000.000,00	21.966,58		21.966,58		6.500.000,00	-2.978.033,42	Korištenje kredita
10	31.12.2027		149.128,40	108.333,33	40.795,07		6.391.666,67	149.128,40	Rata + kamata
11	31.03.2028		147.905,22	108.333,33	39.571,89		6.283.333,34	147.905,22	Rata + kamata
12	30.06.2028		147.233,34	108.333,33	38.900,01		6.175.000,01	147.233,34	Rata + kamata
13	30.09.2028		146.982,76	108.333,33	38.649,43		6.066.666,68	146.982,76	Rata + kamata
14	31.12.2028		146.304,70	108.333,33	37.971,37		5.958.333,35	146.304,70	Rata + kamata
15	31.03.2029		144.914,75	108.333,33	36.581,42		5.850.000,02	144.914,75	Rata + kamata
16	30.06.2029		144.649,81	108.333,33	36.316,48		5.741.666,69	144.649,81	Rata + kamata
17	30.09.2029		144.368,97	108.333,33	36.035,64		5.633.333,36	144.368,97	Rata + kamata
18	31.12.2029		143.689,06	108.333,33	35.355,73		5.525.000,03	143.689,06	Rata + kamata
19	31.03.2030		142.255,32	108.333,33	33.921,99		5.416.666,70	142.255,32	Rata + kamata
20	30.06.2030		141.959,70	108.333,33	33.626,37		5.308.333,37	141.959,70	Rata + kamata
21	30.09.2030		141.649,30	108.333,33	33.315,97		5.200.000,04	141.649,30	Rata + kamata
22	31.12.2030		140.969,39	108.333,33	32.636,06		5.091.666,71	140.969,39	Rata + kamata
23	31.03.2031		139.594,77	108.333,33	31.261,44		4.983.333,38	139.594,77	Rata + kamata
24	30.06.2031		139.269,59	108.333,33	30.936,26		4.875.000,05	139.269,59	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	30.09.2031		138.929,63	108.333,33	30.596,30		4.766.666,72	138.929,63	Rata + kamata
26	31.12.2031		138.249,71	108.333,33	29.916,38		4.658.333,39	138.249,71	Rata + kamata
27	31.03.2032		137.173,87	108.333,33	28.840,54		4.550.000,06	137.173,87	Rata + kamata
28	30.06.2032		136.502,31	108.333,33	28.168,98		4.441.666,73	136.502,31	Rata + kamata
29	30.09.2032		136.133,79	108.333,33	27.800,46		4.333.333,40	136.133,79	Rata + kamata
30	31.12.2032		135.455,73	108.333,33	27.122,40		4.225.000,07	135.455,73	Rata + kamata
31	31.03.2033		134.272,89	108.333,33	25.939,56		4.116.666,74	134.272,89	Rata + kamata
32	30.06.2033		133.889,37	108.333,33	25.556,04		4.008.333,41	133.889,37	Rata + kamata
33	30.09.2033		133.490,29	108.333,33	25.156,96		3.900.000,08	133.490,29	Rata + kamata
34	31.12.2033		132.810,37	108.333,33	24.477,04		3.791.666,75	132.810,37	Rata + kamata
35	31.03.2034		131.613,13	108.333,33	23.279,80		3.683.333,42	131.613,13	Rata + kamata
36	30.06.2034		131.199,26	108.333,33	22.865,93		3.575.000,09	131.199,26	Rata + kamata
37	30.09.2034		130.770,62	108.333,33	22.437,29		3.466.666,76	130.770,62	Rata + kamata
38	31.12.2034		130.090,70	108.333,33	21.757,37		3.358.333,43	130.090,70	Rata + kamata
39	31.03.2035		128.952,58	108.333,33	20.619,25		3.250.000,10	128.952,58	Rata + kamata
40	30.06.2035		128.509,15	108.333,33	20.175,82		3.141.666,77	128.509,15	Rata + kamata
41	30.09.2035		128.050,95	108.333,33	19.717,62		3.033.333,44	128.050,95	Rata + kamata
42	31.12.2035		127.371,03	108.333,33	19.037,70		2.925.000,11	127.371,03	Rata + kamata
43	31.03.2036		126.442,50	108.333,33	18.109,17		2.816.666,78	126.442,50	Rata + kamata
44	30.06.2036		125.771,27	108.333,33	17.437,94		2.708.333,45	125.771,27	Rata + kamata
45	30.09.2036		125.284,83	108.333,33	16.951,50		2.600.000,12	125.284,83	Rata + kamata
46	31.12.2036		124.606,77	108.333,33	16.273,44		2.491.666,79	124.606,77	Rata + kamata
47	31.03.2037		123.631,02	108.333,33	15.297,69		2.383.333,46	123.631,02	Rata + kamata
48	30.06.2037		123.128,93	108.333,33	14.795,60		2.275.000,13	123.128,93	Rata + kamata
49	30.09.2037		122.611,60	108.333,33	14.278,27		2.166.666,80	122.611,60	Rata + kamata
50	31.12.2037		121.931,69	108.333,33	13.598,36		2.058.333,47	121.931,69	Rata + kamata
51	31.03.2038		120.970,93	108.333,33	12.637,60		1.950.000,14	120.970,93	Rata + kamata
52	30.06.2038		120.438,82	108.333,33	12.105,49		1.841.666,81	120.438,82	Rata + kamata
53	30.09.2038		119.891,93	108.333,33	11.558,60		1.733.333,48	119.891,93	Rata + kamata
54	31.12.2038		119.212,02	108.333,33	10.878,69		1.625.000,15	119.212,02	Rata + kamata
55	31.03.2039		118.310,39	108.333,33	9.977,06		1.516.666,82	118.310,39	Rata + kamata
56	30.06.2039		117.748,71	108.333,33	9.415,38		1.408.333,49	117.748,71	Rata + kamata
57	30.09.2039		117.172,26	108.333,33	8.838,93		1.300.000,16	117.172,26	Rata + kamata
58	31.12.2039		116.492,34	108.333,33	8.159,01		1.191.666,83	116.492,34	Rata + kamata
59	31.03.2040		115.711,14	108.333,33	7.377,81		1.083.333,50	115.711,14	Rata + kamata
60	30.06.2040		115.040,23	108.333,33	6.706,90		975.000,17	115.040,23	Rata + kamata
61	30.09.2040		114.435,87	108.333,33	6.102,54		866.666,84	114.435,87	Rata + kamata
62	31.12.2040		113.757,81	108.333,33	5.424,48		758.333,51	113.757,81	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	31.03.2041		112.989,15	108.333,33	4.655,82		650.000,18	112.989,15	Rata + kamata
64	30.06.2041		112.368,50	108.333,33	4.035,17		541.666,85	112.368,50	Rata + kamata
65	30.09.2041		111.732,92	108.333,33	3.399,59		433.333,52	111.732,92	Rata + kamata
66	31.12.2041		111.053,00	108.333,33	2.719,67		325.000,19	111.053,00	Rata + kamata
67	31.03.2042		110.328,74	108.333,33	1.995,41		216.666,86	110.328,74	Rata + kamata
68	30.06.2042		109.678,39	108.333,33	1.345,06		108.333,53	109.678,39	Rata + kamata
69	30.09.2042		109.013,45	108.333,53	679,92		0,00	109.013,45	Rata + kamata
UKUPNO		6.500.000,00	7.840.195,67	6.500.000,00	1.333.695,67	6.500,00	0,00	1.340.195,67	

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Ovjeru banke