

Period	Datum dospijeca	Isplata kredita	Otplatna rata	Otplatna kvota	Uplata kamate	Druge uplate	Stanje kredita	sigurnosn og pologa	Napomena
0	31.12.2026.	200.000,00	0	0	0	800	200.000,00	0	Isplata kredita, naknada za obradu zahtjeva
1	30.01.2027.	0	532,6	0	532,6	0	200.000,00	0	Interkalarna kamata
2	28.02.2027.	0	514,85	0	514,85	0	200.000,00	0	Interkalarna kamata
3	30.03.2027.	0	532,6	0	532,6	0	200.000,00	0	Interkalarna kamata
4	31.03.2027.	200.000,00	0	0	0	0	400.000,00	0	Plasiranje tranše
5	30.04.2027.	0	1.082,96	0	1.082,96	0	400.000,00	0	Interkalarna kamata
6	30.05.2027.	0	1.065,21	0	1.065,21	0	400.000,00	0	Interkalarna kamata
7	30.06.2027.	0	1.100,71	0	1.100,71	0	400.000,00	0	Interkalarna kamata
8	30.07.2027.	0	1.065,21	0	1.065,21	0	400.000,00	0	Interkalarna kamata
9	31.07.2027.	200.000,00	0	0	0	0	600.000,00	0	Plasiranje tranše
10	30.08.2027.	0	1.633,32	0	1.633,32	0	600.000,00	0	Interkalarna kamata
11	30.09.2027.	0	1.651,07	0	1.651,07	0	600.000,00	0	Interkalarna kamata
12	30.10.2027.	0	1.597,81	0	1.597,81	0	600.000,00	0	Interkalarna kamata
13	31.10.2027.	200.000,00	53,26	0	53,26	0	800.000,00	0	Plasiranje tranše i Interkalarna kamata
14	30.11.2027.	0	9.537,82	7.407,41	2.130,41	0	792.592,59	0	1. kvota i kamata
15	30.12.2027.	0	9.518,09	7.407,41	2.110,68	0	785.185,18	0	2. kvota i kamata
16	30.01.2028.	0	9.562,55	7.407,41	2.155,14	0	777.777,77	0	3. kvota i kamata
17	29.02.2028.	0	9.472,98	7.407,41	2.065,57	0	770.370,36	0	4. kvota i kamata
18	30.03.2028.	0	9.453,31	7.407,41	2.045,90	0	762.962,95	0	5. kvota i kamata
19	30.04.2028.	0	9.501,18	7.407,41	2.093,77	0	755.555,54	0	6. kvota i kamata
20	30.05.2028.	0	9.413,97	7.407,41	2.006,56	0	748.148,13	0	7. kvota i kamata
21	30.06.2028.	0	9.460,52	7.407,41	2.053,11	0	740.740,72	0	8. kvota i kamata
22	30.07.2028.	0	9.374,62	7.407,41	1.967,21	0	733.333,31	0	9. kvota i kamata
23	30.08.2028.	0	9.419,87	7.407,41	2.012,46	0	725.925,90	0	10. kvota i kamata
24	30.09.2028.	0	9.399,54	7.407,41	1.992,13	0	718.518,49	0	11. kvota i kamata

25	30.10.2028.	0	9.315,61	7.407,41	1.908,20	0	711.111,08	0	12. kvota i kamata
26	30.11.2028.	0	9.358,89	7.407,41	1.951,48	0	703.703,67	0	13. kvota i kamata
27	30.12.2028.	0	9.276,26	7.407,41	1.868,85	0	696.296,26	0	14. kvota i kamata
28	30.01.2029.	0	9.323,13	7.407,41	1.915,72	0	688.888,85	0	15. kvota i kamata
29	28.02.2029.	0	9.180,78	7.407,41	1.773,37	0	681.481,44	0	16. kvota i kamata
30	30.03.2029.	0	9.222,20	7.407,41	1.814,79	0	674.074,03	0	17. kvota i kamata
31	30.04.2029.	0	9.262,31	7.407,41	1.854,90	0	666.666,62	0	18. kvota i kamata
32	30.05.2029.	0	9.182,75	7.407,41	1.775,34	0	659.259,21	0	19. kvota i kamata
33	30.06.2029.	0	9.221,55	7.407,41	1.814,14	0	651.851,80	0	20. kvota i kamata
34	30.07.2029.	0	9.143,30	7.407,41	1.735,89	0	644.444,39	0	21. kvota i kamata
35	30.08.2029.	0	9.180,78	7.407,41	1.773,37	0	637.036,98	0	22. kvota i kamata
36	30.09.2029.	0	9.160,40	7.407,41	1.752,99	0	629.629,57	0	23. kvota i kamata
37	30.10.2029.	0	9.084,12	7.407,41	1.676,71	0	622.222,16	0	24. kvota i kamata
38	30.11.2029.	0	9.119,63	7.407,41	1.712,22	0	614.814,75	0	25. kvota i kamata
39	30.12.2029.	0	9.044,67	7.407,41	1.637,26	0	607.407,34	0	26. kvota i kamata
40	30.01.2030.	0	9.078,87	7.407,41	1.671,46	0	599.999,93	0	27. kvota i kamata
41	28.02.2030.	0	8.951,96	7.407,41	1.544,55	0	592.592,52	0	28. kvota i kamata
42	30.03.2030.	0	8.985,49	7.407,41	1.578,08	0	585.185,11	0	29. kvota i kamata
43	30.04.2030.	0	9.017,71	7.407,41	1.610,30	0	577.777,70	0	30. kvota i kamata
44	30.05.2030.	0	8.946,04	7.407,41	1.538,63	0	570.370,29	0	31. kvota i kamata
45	30.06.2030.	0	8.976,94	7.407,41	1.569,53	0	562.962,88	0	32. kvota i kamata
46	30.07.2030.	0	8.906,59	7.407,41	1.499,18	0	555.555,47	0	33. kvota i kamata
47	30.08.2030.	0	8.936,18	7.407,41	1.528,77	0	548.148,06	0	34. kvota i kamata
48	30.09.2030.	0	8.915,79	7.407,41	1.508,38	0	540.740,65	0	35. kvota i kamata
49	30.10.2030.	0	8.847,41	7.407,41	1.440,00	0	533.333,24	0	36. kvota i kamata
50	30.11.2030.	0	8.875,03	7.407,41	1.467,62	0	525.925,83	0	37. kvota i kamata
51	30.12.2030.	0	8.807,96	7.407,41	1.400,55	0	518.518,42	0	38. kvota i kamata
52	30.01.2031.	0	8.834,25	7.407,41	1.426,84	0	511.111,01	0	39. kvota i kamata
53	28.02.2031.	0	8.723,14	7.407,41	1.315,73	0	503.703,60	0	40. kvota i kamata
54	30.03.2031.	0	8.748,78	7.407,41	1.341,37	0	496.296,19	0	41. kvota i kamata
55	30.04.2031.	0	8.773,11	7.407,41	1.365,70	0	488.888,78	0	42. kvota i kamata

56	30.05.2031.	0	8.709,33	7.407,41	1.301,92	0	481.481,37	0	43. kvota i kamata
57	30.06.2031.	0	8.732,34	7.407,41	1.324,93	0	474.073,96	0	44. kvota i kamata
58	30.07.2031.	0	8.669,88	7.407,41	1.262,47	0	466.666,55	0	45. kvota i kamata
59	30.08.2031.	0	8.691,57	7.407,41	1.284,16	0	459.259,14	0	46. kvota i kamata
60	30.09.2031.	0	8.671,19	7.407,41	1.263,78	0	451.851,73	0	47. kvota i kamata
61	30.10.2031.	0	8.610,70	7.407,41	1.203,29	0	444.444,32	0	48. kvota i kamata
62	30.11.2031.	0	8.630,42	7.407,41	1.223,01	0	437.036,91	0	49. kvota i kamata
63	30.12.2031.	0	8.571,25	7.407,41	1.163,84	0	429.629,50	0	50. kvota i kamata
64	30.01.2032.	0	8.586,63	7.407,41	1.179,22	0	422.222,09	0	51. kvota i kamata
65	29.02.2032.	0	8.528,72	7.407,41	1.121,31	0	414.814,68	0	52. kvota i kamata
66	30.03.2032.	0	8.509,05	7.407,41	1.101,64	0	407.407,27	0	53. kvota i kamata
67	30.04.2032.	0	8.525,44	7.407,41	1.118,03	0	399.999,86	0	54. kvota i kamata
68	30.05.2032.	0	8.469,70	7.407,41	1.062,29	0	392.592,45	0	55. kvota i kamata
69	30.06.2032.	0	8.484,79	7.407,41	1.077,38	0	385.185,04	0	56. kvota i kamata
70	30.07.2032.	0	8.430,36	7.407,41	1.022,95	0	377.777,63	0	57. kvota i kamata
71	30.08.2032.	0	8.444,13	7.407,41	1.036,72	0	370.370,22	0	58. kvota i kamata
72	30.09.2032.	0	8.423,80	7.407,41	1.016,39	0	362.962,81	0	59. kvota i kamata
73	30.10.2032.	0	8.371,34	7.407,41	963,93	0	355.555,40	0	60. kvota i kamata
74	30.11.2032.	0	8.383,15	7.407,41	975,74	0	348.147,99	0	61. kvota i kamata
75	30.12.2032.	0	8.332,00	7.407,41	924,59	0	340.740,58	0	62. kvota i kamata
76	30.01.2033.	0	8.344,89	7.407,41	937,48	0	333.333,17	0	63. kvota i kamata
77	28.02.2033.	0	8.265,49	7.407,41	858,08	0	325.925,76	0	64. kvota i kamata
78	30.03.2033.	0	8.275,35	7.407,41	867,94	0	318.518,35	0	65. kvota i kamata
79	30.04.2033.	0	8.283,90	7.407,41	876,49	0	311.110,94	0	66. kvota i kamata
80	30.05.2033.	0	8.235,90	7.407,41	828,49	0	303.703,53	0	67. kvota i kamata
81	30.06.2033.	0	8.243,14	7.407,41	835,73	0	296.296,12	0	68. kvota i kamata
82	30.07.2033.	0	8.196,45	7.407,41	789,04	0	288.888,71	0	69. kvota i kamata
83	30.08.2033.	0	8.202,37	7.407,41	794,96	0	281.481,30	0	70. kvota i kamata
84	30.09.2033.	0	8.181,98	7.407,41	774,57	0	274.073,89	0	71. kvota i kamata
85	30.10.2033.	0	8.137,27	7.407,41	729,86	0	266.666,48	0	72. kvota i kamata
86	30.11.2033.	0	8.141,22	7.407,41	733,81	0	259.259,07	0	73. kvota i kamata

87	30.12.2033.	0	8.097,82	7.407,41	690,41	0	251.851,66	0	74. kvota i kamata
88	30.01.2034.	0	8.100,45	7.407,41	693,04	0	244.444,25	0	75. kvota i kamata
89	28.02.2034.	0	8.036,67	7.407,41	629,26	0	237.036,84	0	76. kvota i kamata
90	30.03.2034.	0	8.038,64	7.407,41	631,23	0	229.629,43	0	77. kvota i kamata
91	30.04.2034.	0	8.039,30	7.407,41	631,89	0	222.222,02	0	78. kvota i kamata
92	30.05.2034.	0	7.999,19	7.407,41	591,78	0	214.814,61	0	79. kvota i kamata
93	30.06.2034.	0	7.998,53	7.407,41	591,12	0	207.407,20	0	80. kvota i kamata
94	30.07.2034.	0	7.959,74	7.407,41	552,33	0	199.999,79	0	81. kvota i kamata
95	30.08.2034.	0	7.957,77	7.407,41	550,36	0	192.592,38	0	82. kvota i kamata
96	30.09.2034.	0	7.937,38	7.407,41	529,97	0	185.184,97	0	83. kvota i kamata
97	30.10.2034.	0	7.900,56	7.407,41	493,15	0	177.777,56	0	84. kvota i kamata
98	30.11.2034.	0	7.896,61	7.407,41	489,2	0	170.370,15	0	85. kvota i kamata
99	30.12.2034.	0	7.861,11	7.407,41	453,7	0	162.962,74	0	86. kvota i kamata
100	30.01.2035.	0	7.855,85	7.407,41	448,44	0	155.555,33	0	87. kvota i kamata
101	28.02.2035.	0	7.807,85	7.407,41	400,44	0	148.147,92	0	88. kvota i kamata
102	30.03.2035.	0	7.801,93	7.407,41	394,52	0	140.740,51	0	89. kvota i kamata
103	30.04.2035.	0	7.794,70	7.407,41	387,29	0	133.333,10	0	90. kvota i kamata
104	30.05.2035.	0	7.762,48	7.407,41	355,07	0	125.925,69	0	91. kvota i kamata
105	30.06.2035.	0	7.753,93	7.407,41	346,52	0	118.518,28	0	92. kvota i kamata
106	30.07.2035.	0	7.723,03	7.407,41	315,62	0	111.110,87	0	93. kvota i kamata
107	30.08.2035.	0	7.713,16	7.407,41	305,75	0	103.703,46	0	94. kvota i kamata
108	30.09.2035.	0	7.692,78	7.407,41	285,37	0	96.296,05	0	95. kvota i kamata
109	30.10.2035.	0	7.663,85	7.407,41	256,44	0	88.888,64	0	96. kvota i kamata
110	30.11.2035.	0	7.652,01	7.407,41	244,6	0	81.481,23	0	97. kvota i kamata
111	30.12.2035.	0	7.624,40	7.407,41	216,99	0	74.073,82	0	98. kvota i kamata
112	30.01.2036.	0	7.610,72	7.407,41	203,31	0	66.666,41	0	99. kvota i kamata
113	29.02.2036.	0	7.584,46	7.407,41	177,05	0	59.259,00	0	100. kvota i kamata
114	30.03.2036.	0	7.564,79	7.407,41	157,38	0	51.851,59	0	101. kvota i kamata
115	30.04.2036.	0	7.549,70	7.407,41	142,29	0	44.444,18	0	102. kvota i kamata
116	30.05.2036.	0	7.525,44	7.407,41	118,03	0	37.036,77	0	103. kvota i kamata
117	30.06.2036.	0	7.509,05	7.407,41	101,64	0	29.629,36	0	104. kvota i kamata

118	30.07.2036.	0	7.486,10	7.407,41	78,69	0	22.221,95	0	105. kvota i kamata
119	30.08.2036.	0	7.468,39	7.407,41	60,98	0	14.814,54	0	106. kvota i kamata
120	30.09.2036.	0	7.448,06	7.407,41	40,65	0	7.407,13	0	107. kvota i kamata
121	30.10.2036.	0	7.426,80	7.407,13	19,67	0	0	0	108. kvota i kamata
UKUPNO		800.000,00	928.472,68	800.000,00	128.472,68	800		0	