Neosjetljivo - Non-sensitive

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

Datum: **03.11.2026**

OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE

Partija kredita:
Korisnik kredita: **OPĆINA BIZOVAC**
Iznos kredita: **800.000,00 EUR**

Nominalna stopa: **3,99%** **PGS(%): 4,09%** **EKS(%): 4,09%**

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	31.12.2026	200.000,00	800,00			800,00	200.000,00	-199.200,00	Korištenje kredita + naknada
2	31.01.2027		677,75		677,75		200.000,00	677,75	Kamata
3	28.02.2027		612,16		612,16		200.000,00	612,16	Kamata
4	31.03.2027	200.000,00	677,75		677,75		400.000,00	-199.322,25	Korištenje kredita
5	30.04.2027		1.311,78		1.311,78		400.000,00	1.311,78	Kamata
6	31.05.2027		1.355,51		1.355,51		400.000,00	1.355,51	Kamata
7	30.06.2027		1.311,78		1.311,78		400.000,00	1.311,78	Kamata
8	31.07.2027	200.000,00	1.355,51		1.355,51		600.000,00	-198.644,49	Korištenje kredita
9	31.08.2027		2.033,26		2.033,26		600.000,00	2.033,26	Kamata
10	30.09.2027		1.967,67		1.967,67		600.000,00	1.967,67	Kamata
11	31.10.2027	200.000,00	2.033,26		2.033,26		800.000,00	-197.966,74	Korištenje kredita
12	30.11.2027		2.623,56		2.623,56		800.000,00	2.623,56	Kamata
13	31.12.2027		2.711,01		2.711,01		800.000,00	2.711,01	Kamata
14	31.01.2028		9.370,51	6.666,67	2.703,84		793.333,33	9.370,51	Rata + kamata
15	29.02.2028		9.174,77	6.666,67	2.508,10		786.666,66	9.174,77	Rata + kamata
16	31.03.2028		9.325,22	6.666,67	2.658,55		779.999,99	9.325,22	Rata + kamata
17	30.04.2028		9.217,65	6.666,67	2.550,98		773.333,32	9.217,65	Rata + kamata
18	31.05.2028		9.280,16	6.666,67	2.613,49		766.666,65	9.280,16	Rata + kamata
19	30.06.2028		9.174,05	6.666,67	2.507,38		759.999,98	9.174,05	Rata + kamata
20	31.07.2028		9.235,10	6.666,67	2.568,43		753.333,31	9.235,10	Rata + kamata
21	31.08.2028		9.212,57	6.666,67	2.545,90		746.666,64	9.212,57	Rata + kamata
22	30.09.2028		9.108,64	6.666,67	2.441,97		739.999,97	9.108,64	Rata + kamata
23	31.10.2028		9.167,51	6.666,67	2.500,84		733.333,30	9.167,51	Rata + kamata
24	30.11.2028		9.065,03	6.666,67	2.398,36		726.666,63	9.065,03	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
25	31.12.2028		9.122,45	6.666,67	2.455,78		719.999,96	9.122,45	Rata + kamata
26	31.01.2029		9.106,37	6.666,67	2.439,70		713.333,29	9.106,37	Rata + kamata
27	28.02.2029		8.850,06	6.666,67	2.183,39		706.666,62	8.850,06	Rata + kamata
28	31.03.2029		9.061,40	6.666,67	2.394,73		699.999,95	9.061,40	Rata + kamata
29	30.04.2029		8.962,29	6.666,67	2.295,62		693.333,28	8.962,29	Rata + kamata
30	31.05.2029		9.016,22	6.666,67	2.349,55		686.666,61	9.016,22	Rata + kamata
31	30.06.2029		8.918,56	6.666,67	2.251,89		679.999,94	8.918,56	Rata + kamata
32	31.07.2029		8.971,03	6.666,67	2.304,36		673.333,27	8.971,03	Rata + kamata
33	31.08.2029		8.948,44	6.666,67	2.281,77		666.666,60	8.948,44	Rata + kamata
34	30.09.2029		8.852,97	6.666,67	2.186,30		659.999,93	8.852,97	Rata + kamata
35	31.10.2029		8.903,26	6.666,67	2.236,59		653.333,26	8.903,26	Rata + kamata
36	30.11.2029		8.809,25	6.666,67	2.142,58		646.666,59	8.809,25	Rata + kamata
37	31.12.2029		8.858,07	6.666,67	2.191,40		639.999,92	8.858,07	Rata + kamata
38	31.01.2030		8.835,48	6.666,67	2.168,81		633.333,25	8.835,48	Rata + kamata
39	28.02.2030		8.605,19	6.666,67	1.938,52		626.666,58	8.605,19	Rata + kamata
40	31.03.2030		8.790,30	6.666,67	2.123,63		619.999,91	8.790,30	Rata + kamata
41	30.04.2030		8.699,93	6.666,67	2.033,26		613.333,24	8.699,93	Rata + kamata
42	31.05.2030		8.745,11	6.666,67	2.078,44		606.666,57	8.745,11	Rata + kamata
43	30.06.2030		8.656,20	6.666,67	1.989,53		599.999,90	8.656,20	Rata + kamata
44	31.07.2030		8.699,93	6.666,67	2.033,26		593.333,23	8.699,93	Rata + kamata
45	31.08.2030		8.677,34	6.666,67	2.010,67		586.666,56	8.677,34	Rata + kamata
46	30.09.2030		8.590,61	6.666,67	1.923,94		579.999,89	8.590,61	Rata + kamata
47	31.10.2030		8.632,15	6.666,67	1.965,48		573.333,22	8.632,15	Rata + kamata
48	30.11.2030		8.546,89	6.666,67	1.880,22		566.666,55	8.546,89	Rata + kamata
49	31.12.2030		8.586,97	6.666,67	1.920,30		559.999,88	8.586,97	Rata + kamata
50	31.01.2031		8.564,38	6.666,67	1.897,71		553.333,21	8.564,38	Rata + kamata
51	28.02.2031		8.360,32	6.666,67	1.693,65		546.666,54	8.360,32	Rata + kamata
52	31.03.2031		8.519,20	6.666,67	1.852,53		539.999,87	8.519,20	Rata + kamata
53	30.04.2031		8.437,57	6.666,67	1.770,90		533.333,20	8.437,57	Rata + kamata
54	31.05.2031		8.474,01	6.666,67	1.807,34		526.666,53	8.474,01	Rata + kamata
55	30.06.2031		8.393,85	6.666,67	1.727,18		519.999,86	8.393,85	Rata + kamata
56	31.07.2031		8.428,83	6.666,67	1.762,16		513.333,19	8.428,83	Rata + kamata
57	31.08.2031		8.406,24	6.666,67	1.739,57		506.666,52	8.406,24	Rata + kamata
58	30.09.2031		8.328,26	6.666,67	1.661,59		499.999,85	8.328,26	Rata + kamata
59	31.10.2031		8.361,05	6.666,67	1.694,38		493.333,18	8.361,05	Rata + kamata
60	30.11.2031		8.284,53	6.666,67	1.617,86		486.666,51	8.284,53	Rata + kamata
61	31.12.2031		8.315,87	6.666,67	1.649,20		479.999,84	8.315,87	Rata + kamata
62	31.01.2032		8.288,98	6.666,67	1.622,31		473.333,17	8.288,98	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
63	29.02.2032		8.163,10	6.666,67	1.496,43		466.666,50	8.163,10	Rata + kamata
64	31.03.2032		8.243,77	6.666,67	1.577,10		459.999,83	8.243,77	Rata + kamata
65	30.04.2032		8.171,10	6.666,67	1.504,43		453.333,16	8.171,10	Rata + kamata
66	31.05.2032		8.198,71	6.666,67	1.532,04		446.666,49	8.198,71	Rata + kamata
67	30.06.2032		8.127,49	6.666,67	1.460,82		439.999,82	8.127,49	Rata + kamata
68	31.07.2032		8.153,65	6.666,67	1.486,98		433.333,15	8.153,65	Rata + kamata
69	31.08.2032		8.131,12	6.666,67	1.464,45		426.666,48	8.131,12	Rata + kamata
70	30.09.2032		8.062,08	6.666,67	1.395,41		419.999,81	8.062,08	Rata + kamata
71	31.10.2032		8.086,06	6.666,67	1.419,39		413.333,14	8.086,06	Rata + kamata
72	30.11.2032		8.018,47	6.666,67	1.351,80		406.666,47	8.018,47	Rata + kamata
73	31.12.2032		8.041,00	6.666,67	1.374,33		399.999,80	8.041,00	Rata + kamata
74	31.01.2033		8.022,06	6.666,67	1.355,39		393.333,13	8.022,06	Rata + kamata
75	28.02.2033		7.870,59	6.666,67	1.203,92		386.666,46	7.870,59	Rata + kamata
76	31.03.2033		7.976,99	6.666,67	1.310,32		379.999,79	7.976,99	Rata + kamata
77	30.04.2033		7.912,86	6.666,67	1.246,19		373.333,12	7.912,86	Rata + kamata
78	31.05.2033		7.931,81	6.666,67	1.265,14		366.666,45	7.931,81	Rata + kamata
79	30.06.2033		7.869,14	6.666,67	1.202,47		359.999,78	7.869,14	Rata + kamata
80	31.07.2033		7.886,63	6.666,67	1.219,96		353.333,11	7.886,63	Rata + kamata
81	31.08.2033		7.864,03	6.666,67	1.197,36		346.666,44	7.864,03	Rata + kamata
82	30.09.2033		7.803,55	6.666,67	1.136,88		339.999,77	7.803,55	Rata + kamata
83	31.10.2033		7.818,85	6.666,67	1.152,18		333.333,10	7.818,85	Rata + kamata
84	30.11.2033		7.759,82	6.666,67	1.093,15		326.666,43	7.759,82	Rata + kamata
85	31.12.2033		7.773,67	6.666,67	1.107,00		319.999,76	7.773,67	Rata + kamata
86	31.01.2034		7.751,07	6.666,67	1.084,40		313.333,09	7.751,07	Rata + kamata
87	28.02.2034		7.625,73	6.666,67	959,06		306.666,42	7.625,73	Rata + kamata
88	31.03.2034		7.705,89	6.666,67	1.039,22		299.999,75	7.705,89	Rata + kamata
89	30.04.2034		7.650,50	6.666,67	983,83		293.333,08	7.650,50	Rata + kamata
90	31.05.2034		7.660,71	6.666,67	994,04		286.666,41	7.660,71	Rata + kamata
91	30.06.2034		7.606,78	6.666,67	940,11		279.999,74	7.606,78	Rata + kamata
92	31.07.2034		7.615,52	6.666,67	948,85		273.333,07	7.615,52	Rata + kamata
93	31.08.2034		7.592,93	6.666,67	926,26		266.666,40	7.592,93	Rata + kamata
94	30.09.2034		7.541,19	6.666,67	874,52		259.999,73	7.541,19	Rata + kamata
95	31.10.2034		7.547,75	6.666,67	881,08		253.333,06	7.547,75	Rata + kamata
96	30.11.2034		7.497,46	6.666,67	830,79		246.666,39	7.497,46	Rata + kamata
97	31.12.2034		7.502,56	6.666,67	835,89		239.999,72	7.502,56	Rata + kamata
98	31.01.2035		7.479,97	6.666,67	813,30		233.333,05	7.479,97	Rata + kamata
99	28.02.2035		7.380,86	6.666,67	714,19		226.666,38	7.380,86	Rata + kamata
100	31.03.2035		7.434,79	6.666,67	768,12		219.999,71	7.434,79	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
101	30.04.2035		7.388,15	6.666,67	721,48		213.333,04	7.388,15	Rata + kamata
102	31.05.2035		7.389,61	6.666,67	722,94		206.666,37	7.389,61	Rata + kamata
103	30.06.2035		7.344,42	6.666,67	677,75		199.999,70	7.344,42	Rata + kamata
104	31.07.2035		7.344,42	6.666,67	677,75		193.333,03	7.344,42	Rata + kamata
105	31.08.2035		7.321,83	6.666,67	655,16		186.666,36	7.321,83	Rata + kamata
106	30.09.2035		7.278,83	6.666,67	612,16		179.999,69	7.278,83	Rata + kamata
107	31.10.2035		7.276,65	6.666,67	609,98		173.333,02	7.276,65	Rata + kamata
108	30.11.2035		7.235,11	6.666,67	568,44		166.666,35	7.235,11	Rata + kamata
109	31.12.2035		7.231,46	6.666,67	564,79		159.999,68	7.231,46	Rata + kamata
110	31.01.2036		7.207,44	6.666,67	540,77		153.333,01	7.207,44	Rata + kamata
111	29.02.2036		7.151,43	6.666,67	484,76		146.666,34	7.151,43	Rata + kamata
112	31.03.2036		7.162,33	6.666,67	495,66		139.999,67	7.162,33	Rata + kamata
113	30.04.2036		7.124,54	6.666,67	457,87		133.333,00	7.124,54	Rata + kamata
114	31.05.2036		7.117,27	6.666,67	450,60		126.666,33	7.117,27	Rata + kamata
115	30.06.2036		7.080,93	6.666,67	414,26		119.999,66	7.080,93	Rata + kamata
116	31.07.2036		7.072,21	6.666,67	405,54		113.332,99	7.072,21	Rata + kamata
117	31.08.2036		7.049,68	6.666,67	383,01		106.666,32	7.049,68	Rata + kamata
118	30.09.2036		7.015,52	6.666,67	348,85		99.999,65	7.015,52	Rata + kamata
119	31.10.2036		7.004,62	6.666,67	337,95		93.332,98	7.004,62	Rata + kamata
120	30.11.2036		6.971,91	6.666,67	305,24		86.666,31	6.971,91	Rata + kamata
121	31.12.2036		6.959,56	6.666,67	292,89		79.999,64	6.959,56	Rata + kamata
122	31.01.2037		6.937,74	6.666,67	271,07		73.332,97	6.937,74	Rata + kamata
123	28.02.2037		6.891,13	6.666,67	224,46		66.666,30	6.891,13	Rata + kamata
124	31.03.2037		6.892,59	6.666,67	225,92		59.999,63	6.892,59	Rata + kamata
125	30.04.2037		6.863,44	6.666,67	196,77		53.332,96	6.863,44	Rata + kamata
126	31.05.2037		6.847,40	6.666,67	180,73		46.666,29	6.847,40	Rata + kamata
127	30.06.2037		6.819,71	6.666,67	153,04		39.999,62	6.819,71	Rata + kamata
128	31.07.2037		6.802,22	6.666,67	135,55		33.332,95	6.802,22	Rata + kamata
129	31.08.2037		6.779,63	6.666,67	112,96		26.666,28	6.779,63	Rata + kamata
130	30.09.2037		6.754,12	6.666,67	87,45		19.999,61	6.754,12	Rata + kamata
131	31.10.2037		6.734,44	6.666,67	67,77		13.332,94	6.734,44	Rata + kamata
132	30.11.2037		6.710,39	6.666,67	43,72		6.666,27	6.710,39	Rata + kamata
133	31.12.2037		6.688,86	6.666,27	22,59		0,00	6.688,86	Rata + kamata
UKUPNO		**800.000,00**	**980.341,62**	**800.000,00**	**179.541,62**	**800,00**	**0,00**	**180.341,62**	

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Ovjera banke

PRIVREDNA BANKA ZAGREB