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: **3,19%** **PGS(%):** **3,26%** **EKS(%):** **3,26%**

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		541,86		541,86		200.000,00	541,86	Kamata
3	28.02.2027		489,42		489,42		200.000,00	489,42	Kamata
4	31.03.2027	200.000,00	541,86		541,86		400.000,00	-199.458,14	Korištenje kredita
5	30.04.2027		1.048,77		1.048,77		400.000,00	1.048,77	Kamata
6	31.05.2027		1.083,73		1.083,73		400.000,00	1.083,73	Kamata
7	30.06.2027		1.048,77		1.048,77		400.000,00	1.048,77	Kamata
8	31.07.2027	200.000,00	1.083,73		1.083,73		600.000,00	-198.916,27	Korištenje kredita
9	31.08.2027		1.625,59		1.625,59		600.000,00	1.625,59	Kamata
10	30.09.2027		1.573,15		1.573,15		600.000,00	1.573,15	Kamata
11	31.10.2027	200.000,00	1.625,59		1.625,59		800.000,00	-198.374,41	Korištenje kredita
12	30.11.2027		2.097,53		2.097,53		800.000,00	2.097,53	Kamata
13	31.12.2027		2.167,45		2.167,45		800.000,00	2.167,45	Kamata
14	31.01.2028		8.828,39	6.666,67	2.161,72		793.333,33	8.828,39	Rata + kamata
15	29.02.2028		8.671,90	6.666,67	2.005,23		786.666,66	8.671,90	Rata + kamata
16	31.03.2028		8.792,17	6.666,67	2.125,50		779.999,99	8.792,17	Rata + kamata
17	30.04.2028		8.706,18	6.666,67	2.039,51		773.333,32	8.706,18	Rata + kamata
18	31.05.2028		8.756,15	6.666,67	2.089,48		766.666,65	8.756,15	Rata + kamata
19	30.06.2028		8.671,31	6.666,67	2.004,64		759.999,98	8.671,31	Rata + kamata
20	31.07.2028		8.720,12	6.666,67	2.053,45		753.333,31	8.720,12	Rata + kamata
21	31.08.2028		8.702,11	6.666,67	2.035,44		746.666,64	8.702,11	Rata + kamata
22	30.09.2028		8.619,02	6.666,67	1.952,35		739.999,97	8.619,02	Rata + kamata
23	31.10.2028		8.666,09	6.666,67	1.999,42		733.333,30	8.666,09	Rata + kamata
24	30.11.2028		8.584,16	6.666,67	1.917,49		726.666,63	8.584,16	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
25	31.12.2028		8.630,06	6.666,67	1.963,39		719.999,96	8.630,06	Rata + kamata
26	31.01.2029		8.617,20	6.666,67	1.950,53		713.333,29	8.617,20	Rata + kamata
27	28.02.2029		8.412,28	6.666,67	1.745,61		706.666,62	8.412,28	Rata + kamata
28	31.03.2029		8.581,25	6.666,67	1.914,58		699.999,95	8.581,25	Rata + kamata
29	30.04.2029		8.502,01	6.666,67	1.835,34		693.333,28	8.502,01	Rata + kamata
30	31.05.2029		8.545,13	6.666,67	1.878,46		686.666,61	8.545,13	Rata + kamata
31	30.06.2029		8.467,05	6.666,67	1.800,38		679.999,94	8.467,05	Rata + kamata
32	31.07.2029		8.509,00	6.666,67	1.842,33		673.333,27	8.509,00	Rata + kamata
33	31.08.2029		8.490,94	6.666,67	1.824,27		666.666,60	8.490,94	Rata + kamata
34	30.09.2029		8.414,62	6.666,67	1.747,95		659.999,93	8.414,62	Rata + kamata
35	31.10.2029		8.454,82	6.666,67	1.788,15		653.333,26	8.454,82	Rata + kamata
36	30.11.2029		8.379,66	6.666,67	1.712,99		646.666,59	8.379,66	Rata + kamata
37	31.12.2029		8.418,69	6.666,67	1.752,02		639.999,92	8.418,69	Rata + kamata
38	31.01.2030		8.400,63	6.666,67	1.733,96		633.333,25	8.400,63	Rata + kamata
39	28.02.2030		8.216,51	6.666,67	1.549,84		626.666,58	8.216,51	Rata + kamata
40	31.03.2030		8.364,51	6.666,67	1.697,84		619.999,91	8.364,51	Rata + kamata
41	30.04.2030		8.292,26	6.666,67	1.625,59		613.333,24	8.292,26	Rata + kamata
42	31.05.2030		8.328,38	6.666,67	1.661,71		606.666,57	8.328,38	Rata + kamata
43	30.06.2030		8.257,30	6.666,67	1.590,63		599.999,90	8.257,30	Rata + kamata
44	31.07.2030		8.292,26	6.666,67	1.625,59		593.333,23	8.292,26	Rata + kamata
45	31.08.2030		8.274,20	6.666,67	1.607,53		586.666,56	8.274,20	Rata + kamata
46	30.09.2030		8.204,86	6.666,67	1.538,19		579.999,89	8.204,86	Rata + kamata
47	31.10.2030		8.238,07	6.666,67	1.571,40		573.333,22	8.238,07	Rata + kamata
48	30.11.2030		8.169,90	6.666,67	1.503,23		566.666,55	8.169,90	Rata + kamata
49	31.12.2030		8.201,95	6.666,67	1.535,28		559.999,88	8.201,95	Rata + kamata
50	31.01.2031		8.183,89	6.666,67	1.517,22		553.333,21	8.183,89	Rata + kamata
51	28.02.2031		8.020,74	6.666,67	1.354,07		546.666,54	8.020,74	Rata + kamata
52	31.03.2031		8.147,76	6.666,67	1.481,09		539.999,87	8.147,76	Rata + kamata
53	30.04.2031		8.082,51	6.666,67	1.415,84		533.333,20	8.082,51	Rata + kamata
54	31.05.2031		8.111,64	6.666,67	1.444,97		526.666,53	8.111,64	Rata + kamata
55	30.06.2031		8.047,55	6.666,67	1.380,88		519.999,86	8.047,55	Rata + kamata
56	31.07.2031		8.075,51	6.666,67	1.408,84		513.333,19	8.075,51	Rata + kamata
57	31.08.2031		8.057,45	6.666,67	1.390,78		506.666,52	8.057,45	Rata + kamata
58	30.09.2031		7.995,11	6.666,67	1.328,44		499.999,85	7.995,11	Rata + kamata
59	31.10.2031		8.021,33	6.666,67	1.354,66		493.333,18	8.021,33	Rata + kamata
60	30.11.2031		7.960,15	6.666,67	1.293,48		486.666,51	7.960,15	Rata + kamata
61	31.12.2031		7.985,20	6.666,67	1.318,53		479.999,84	7.985,20	Rata + kamata
62	31.01.2032		7.963,70	6.666,67	1.297,03		473.333,17	7.963,70	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
63	29.02.2032		7.863,06	6.666,67	1.196,39		466.666,50	7.863,06	Rata + kamata
64	31.03.2032		7.927,56	6.666,67	1.260,89		459.999,83	7.927,56	Rata + kamata
65	30.04.2032		7.869,46	6.666,67	1.202,79		453.333,16	7.869,46	Rata + kamata
66	31.05.2032		7.891,54	6.666,67	1.224,87		446.666,49	7.891,54	Rata + kamata
67	30.06.2032		7.834,59	6.666,67	1.167,92		439.999,82	7.834,59	Rata + kamata
68	31.07.2032		7.855,51	6.666,67	1.188,84		433.333,15	7.855,51	Rata + kamata
69	31.08.2032		7.837,50	6.666,67	1.170,83		426.666,48	7.837,50	Rata + kamata
70	30.09.2032		7.782,30	6.666,67	1.115,63		419.999,81	7.782,30	Rata + kamata
71	31.10.2032		7.801,47	6.666,67	1.134,80		413.333,14	7.801,47	Rata + kamata
72	30.11.2032		7.747,43	6.666,67	1.080,76		406.666,47	7.747,43	Rata + kamata
73	31.12.2032		7.765,45	6.666,67	1.098,78		399.999,80	7.765,45	Rata + kamata
74	31.01.2033		7.750,30	6.666,67	1.083,63		393.333,13	7.750,30	Rata + kamata
75	28.02.2033		7.629,20	6.666,67	962,53		386.666,46	7.629,20	Rata + kamata
76	31.03.2033		7.714,27	6.666,67	1.047,60		379.999,79	7.714,27	Rata + kamata
77	30.04.2033		7.663,00	6.666,67	996,33		373.333,12	7.663,00	Rata + kamata
78	31.05.2033		7.678,15	6.666,67	1.011,48		366.666,45	7.678,15	Rata + kamata
79	30.06.2033		7.628,04	6.666,67	961,37		359.999,78	7.628,04	Rata + kamata
80	31.07.2033		7.642,02	6.666,67	975,35		353.333,11	7.642,02	Rata + kamata
81	31.08.2033		7.623,96	6.666,67	957,29		346.666,44	7.623,96	Rata + kamata
82	30.09.2033		7.575,60	6.666,67	908,93		339.999,77	7.575,60	Rata + kamata
83	31.10.2033		7.587,84	6.666,67	921,17		333.333,10	7.587,84	Rata + kamata
84	30.11.2033		7.540,64	6.666,67	873,97		326.666,43	7.540,64	Rata + kamata
85	31.12.2033		7.551,71	6.666,67	885,04		319.999,76	7.551,71	Rata + kamata
86	31.01.2034		7.533,65	6.666,67	866,98		313.333,09	7.533,65	Rata + kamata
87	28.02.2034		7.433,43	6.666,67	766,76		306.666,42	7.433,43	Rata + kamata
88	31.03.2034		7.497,53	6.666,67	830,86		299.999,75	7.497,53	Rata + kamata
89	30.04.2034		7.453,24	6.666,67	786,57		293.333,08	7.453,24	Rata + kamata
90	31.05.2034		7.461,40	6.666,67	794,73		286.666,41	7.461,40	Rata + kamata
91	30.06.2034		7.418,29	6.666,67	751,62		279.999,74	7.418,29	Rata + kamata
92	31.07.2034		7.425,28	6.666,67	758,61		273.333,07	7.425,28	Rata + kamata
93	31.08.2034		7.407,22	6.666,67	740,55		266.666,40	7.407,22	Rata + kamata
94	30.09.2034		7.365,85	6.666,67	699,18		259.999,73	7.365,85	Rata + kamata
95	31.10.2034		7.371,09	6.666,67	704,42		253.333,06	7.371,09	Rata + kamata
96	30.11.2034		7.330,89	6.666,67	664,22		246.666,39	7.330,89	Rata + kamata
97	31.12.2034		7.334,97	6.666,67	668,30		239.999,72	7.334,97	Rata + kamata
98	31.01.2035		7.316,90	6.666,67	650,23		233.333,05	7.316,90	Rata + kamata
99	28.02.2035		7.237,66	6.666,67	570,99		226.666,38	7.237,66	Rata + kamata
100	31.03.2035		7.280,78	6.666,67	614,11		219.999,71	7.280,78	Rata + kamata

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1	2	3	4	5	6	7	8	9	10
101	30.04.2035		7.243,49	6.666,67	576,82		213.333,04	7.243,49	Rata + kamata
102	31.05.2035		7.244,66	6.666,67	577,99		206.666,37	7.244,66	Rata + kamata
103	30.06.2035		7.208,53	6.666,67	541,86		199.999,70	7.208,53	Rata + kamata
104	31.07.2035		7.208,53	6.666,67	541,86		193.333,03	7.208,53	Rata + kamata
105	31.08.2035		7.190,47	6.666,67	523,80		186.666,36	7.190,47	Rata + kamata
106	30.09.2035		7.156,09	6.666,67	489,42		179.999,69	7.156,09	Rata + kamata
107	31.10.2035		7.154,35	6.666,67	487,68		173.333,02	7.154,35	Rata + kamata
108	30.11.2035		7.121,13	6.666,67	454,46		166.666,35	7.121,13	Rata + kamata
109	31.12.2035		7.118,22	6.666,67	451,55		159.999,68	7.118,22	Rata + kamata
110	31.01.2036		7.099,01	6.666,67	432,34		153.333,01	7.099,01	Rata + kamata
111	29.02.2036		7.054,23	6.666,67	387,56		146.666,34	7.054,23	Rata + kamata
112	31.03.2036		7.062,95	6.666,67	396,28		139.999,67	7.062,95	Rata + kamata
113	30.04.2036		7.032,73	6.666,67	366,06		133.333,00	7.032,73	Rata + kamata
114	31.05.2036		7.026,92	6.666,67	360,25		126.666,33	7.026,92	Rata + kamata
115	30.06.2036		6.997,87	6.666,67	331,20		119.999,66	6.997,87	Rata + kamata
116	31.07.2036		6.990,90	6.666,67	324,23		113.332,99	6.990,90	Rata + kamata
117	31.08.2036		6.972,89	6.666,67	306,22		106.666,32	6.972,89	Rata + kamata
118	30.09.2036		6.945,58	6.666,67	278,91		99.999,65	6.945,58	Rata + kamata
119	31.10.2036		6.936,86	6.666,67	270,19		93.332,98	6.936,86	Rata + kamata
120	30.11.2036		6.910,71	6.666,67	244,04		86.666,31	6.910,71	Rata + kamata
121	31.12.2036		6.900,83	6.666,67	234,16		79.999,64	6.900,83	Rata + kamata
122	31.01.2037		6.883,39	6.666,67	216,72		73.332,97	6.883,39	Rata + kamata
123	28.02.2037		6.846,12	6.666,67	179,45		66.666,30	6.846,12	Rata + kamata
124	31.03.2037		6.847,29	6.666,67	180,62		59.999,63	6.847,29	Rata + kamata
125	30.04.2037		6.823,98	6.666,67	157,31		53.332,96	6.823,98	Rata + kamata
126	31.05.2037		6.811,17	6.666,67	144,50		46.666,29	6.811,17	Rata + kamata
127	30.06.2037		6.789,03	6.666,67	122,36		39.999,62	6.789,03	Rata + kamata
128	31.07.2037		6.775,04	6.666,67	108,37		33.332,95	6.775,04	Rata + kamata
129	31.08.2037		6.756,98	6.666,67	90,31		26.666,28	6.756,98	Rata + kamata
130	30.09.2037		6.736,59	6.666,67	69,92		19.999,61	6.736,59	Rata + kamata
131	31.10.2037		6.720,86	6.666,67	54,19		13.332,94	6.720,86	Rata + kamata
132	30.11.2037		6.701,63	6.666,67	34,96		6.666,27	6.701,63	Rata + kamata
133	31.12.2037		6.684,33	6.666,27	18,06		0,00	6.684,33	Rata + kamata
UKUPNO		**800.000,00**	**944.343,27**	**800.000,00**	**143.543,27**	**800,00**	**0,00**	**144.343,27**	

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Ovjera banke

PRIVREDNA BANKA ZAGREB