

PRIVREDNA BANKA ZAGREB d.d.

11.09.2015

**PLAN OTPLATE (INFORMATIVNI)**

Klijent: VODOOPSKRBA I ODVODNJA IVANI -GRAD D.O.O.  
 Iznos kredita: 2.500.000,00  
 Valuta: HRK  
 Kamatna stopa: 4,6000 % godišnje  
 Datum početka kredita: 30.09.2015  
 Rok kredita: 30.09.2018  
 U estalost dospijeva glavnice: mjesečno  
 U estalost dospijeva kamate: mjesečno

Tranša	Dospijeće	Stopa(%)	Kamata	Glavnica	Kam.+glavnica	Ostatak duga	Dani
1	31.10.2015	4,6000	9.767,12	69.444,44	79.211,56	2.430.555,56	31
2	30.11.2015	4,6000	9.189,50	69.444,44	78.633,94	2.361.111,12	30
3	31.12.2015	4,6000	9.224,51	69.444,44	78.668,95	2.291.666,68	31
4	31.01.2016	4,6000	8.929,52	69.444,44	78.373,96	2.222.222,24	31
5	29.02.2016	4,6000	8.099,58	69.444,44	77.544,02	2.152.777,80	29
6	31.03.2016	4,6000	8.387,60	69.444,44	77.832,04	2.083.333,36	31
7	30.04.2016	4,6000	7.855,19	69.444,44	77.299,63	2.013.888,92	30
8	31.05.2016	4,6000	7.846,46	69.444,44	77.290,90	1.944.444,48	31
9	30.06.2016	4,6000	7.331,51	69.444,44	76.775,95	1.875.000,04	30
10	31.07.2016	4,6000	7.305,33	69.444,44	76.749,77	1.805.555,60	31
11	31.08.2016	4,6000	7.034,76	69.444,44	76.479,20	1.736.111,16	31
12	30.09.2016	4,6000	6.545,99	69.444,44	75.990,43	1.666.666,72	30
13	31.10.2016	4,6000	6.493,62	69.444,44	75.938,06	1.597.222,28	31
14	30.11.2016	4,6000	6.022,31	69.444,44	75.466,75	1.527.777,84	30
15	31.12.2016	4,6000	5.952,49	69.444,44	75.396,93	1.458.333,40	31
16	31.01.2017	4,6000	5.696,99	69.444,44	75.141,43	1.388.888,96	31
17	28.02.2017	4,6000	4.901,07	69.444,44	74.345,51	1.319.444,52	28
18	31.03.2017	4,6000	5.154,87	69.444,44	74.599,31	1.250.000,08	31
19	30.04.2017	4,6000	4.726,03	69.444,44	74.170,47	1.180.555,64	30
20	31.05.2017	4,6000	4.612,25	69.444,44	74.056,69	1.111.111,20	31
21	30.06.2017	4,6000	4.200,91	69.444,44	73.645,35	1.041.666,76	30
22	31.07.2017	4,6000	4.069,64	69.444,44	73.514,08	972.222,32	31
23	31.08.2017	4,6000	3.798,33	69.444,44	73.242,77	902.777,88	31
24	30.09.2017	4,6000	3.413,24	69.444,44	72.857,68	833.333,44	30
25	31.10.2017	4,6000	3.255,71	69.444,44	72.700,15	763.889,00	31
26	30.11.2017	4,6000	2.888,13	69.444,44	72.332,57	694.444,56	30
27	31.12.2017	4,6000	2.713,09	69.444,44	72.157,53	625.000,12	31
28	31.01.2018	4,6000	2.441,78	69.444,44	71.886,22	555.555,68	31
29	28.02.2018	4,6000	1.960,43	69.444,44	71.404,87	486.111,24	28
30	31.03.2018	4,6000	1.899,16	69.444,44	71.343,60	416.666,80	31
31	30.04.2018	4,6000	1.575,34	69.444,44	71.019,78	347.222,36	30
32	31.05.2018	4,6000	1.356,55	69.444,44	70.800,99	277.777,92	31
33	30.06.2018	4,6000	1.050,23	69.444,44	70.494,67	208.333,48	30
34	31.07.2018	4,6000	813,93	69.444,44	70.258,37	138.889,04	31
35	31.08.2018	4,6000	542,62	69.444,44	69.987,06	69.444,60	31
36	30.09.2018	4,6000	262,56	69.444,60	69.707,16	0,00	30

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**UKUPNO:**

**177.318,35**

**2.500.000,00**

**2.677.318,35**