

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

Datum: **03.12.2021**

**OTPLATNA TABLICA SA PRIKAZOM EFEKTIVNE KAMATNE STOPE**

Partija kredita: **5010759610**

Korisnik kredita:

Iznos kredita: **34.000.000,00 HRK**

Nominalna stopa: **0,99%**

PGS(%): **0,99%**

EKS(%): **0,99%**

| 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       | 23.07.2020      | 385.050,00      |               |                |               |                | 385.050,00     | -385.050,00      | Korištenje kredita |
| 2       | 30.09.2020      |                 | 729,07        |                | 729,07        |                | 385.050,00     | 729,07           | Kamata             |
| 3       | 31.12.2020      |                 | 958,21        |                | 958,21        |                | 385.050,00     | 958,21           | Kamata             |
| 4       | 31.03.2021      |                 | 939,94        |                | 939,94        |                | 385.050,00     | 939,94           | Kamata             |
| 5       | 30.06.2021      | 424.163,60      |               |                |               |                | 809.213,60     | -423.201,71      | Korištenje kredita |
| 6       | 30.07.2021      | 330.551,70      |               |                |               |                | 1.139.765,30   | -330.551,70      | Korištenje kredita |
| 7       | 30.08.2021      | 450.345,00      |               |                |               |                | 1.590.110,30   | -450.345,00      | Korištenje kredita |
| 8       | 30.09.2021      | 1.069.889,70    |               |                | 3.004,00      |                | 2.660.000,00   | -1.066.885,70    | Korištenje kredita |
| 9       | 31.10.2021      | 1.140.000,00    |               |                |               |                | 3.800.000,00   | -1.140.000,00    | Korištenje kredita |
| 10      | 30.11.2021      | 900.000,00      |               |                |               |                | 4.700.000,00   | -900.000,00      | Korištenje kredita |
| 11      | 31.12.2021      | 1.000.000,00    | 9.362,95      |                | 9.362,95      |                | 5.700.000,00   | -990.637,05      | Korištenje kredita |
| 12      | 31.01.2022      | 800.000,00      |               |                |               |                | 6.500.000,00   | -800.000,00      | Korištenje kredita |
| 13      | 28.02.2022      | 900.000,00      |               |                |               |                | 7.400.000,00   | -900.000,00      | Korištenje kredita |
| 14      | 31.03.2022      | 1.000.000,00    | 16.024,44     |                | 16.024,44     |                | 8.400.000,00   | -983.975,56      | Korištenje kredita |
| 15      | 30.04.2022      | 1.200.000,00    |               |                |               |                | 9.600.000,00   | -1.200.000,00    | Korištenje kredita |
| 16      | 31.05.2022      | 1.800.000,00    |               |                |               |                | 11.400.000,00  | -1.800.000,00    | Korištenje kredita |
| 17      | 30.06.2022      | 2.000.000,00    | 24.318,73     |                | 24.318,73     |                | 13.400.000,00  | -1.975.681,27    | Korištenje kredita |
| 18      | 31.07.2022      | 2.800.000,00    |               |                |               |                | 16.200.000,00  | -2.800.000,00    | Korištenje kredita |
| 19      | 31.08.2022      | 3.000.000,00    |               |                |               |                | 19.200.000,00  | -3.000.000,00    | Korištenje kredita |
| 20      | 30.09.2022      | 3.000.000,00    | 40.750,03     |                | 40.750,03     |                | 22.200.000,00  | -2.959.249,97    | Korištenje kredita |
| 21      | 31.10.2022      | 3.100.000,00    |               |                |               |                | 25.300.000,00  | -3.100.000,00    | Korištenje kredita |
| 22      | 30.11.2022      | 3.100.000,00    |               |                |               |                | 28.400.000,00  | -3.100.000,00    | Korištenje kredita |
| 23      | 31.12.2022      | 3.100.000,00    | 63.384,41     |                | 63.384,41     |                | 31.500.000,00  | -3.036.615,59    | Korištenje kredita |
| 24      | 31.01.2023      | 500.000,00      |               |                |               |                | 32.000.000,00  | -500.000,00      | Korištenje kredita |

| Red br. | Datum dospijeća | Ispлата kredita | Otplatna rata | Otplatna kvota | Uplata kamata | Uplata naknada | Stanje kredita | Neto novčani tok | Napomena (opis)    |
|---------|-----------------|-----------------|---------------|----------------|---------------|----------------|----------------|------------------|--------------------|
| 1       | 2               | 3               | 4             | 5              | 6             | 7              | 8              | 9                | 10                 |
| 25      | 28.02.2023      | 500.000,00      |               |                |               |                | 32.500.000,00  | -500.000,00      | Korištenje kredita |
| 26      | 31.03.2023      | 500.000,00      | 78.155,76     |                | 78.155,76     |                | 33.000.000,00  | -421.844,24      | Korištenje kredita |
| 27      | 30.04.2023      | 500.000,00      |               |                |               |                | 33.500.000,00  | -500.000,00      | Korištenje kredita |
| 28      | 30.06.2023      | 500.000,00      | 82.305,62     |                | 82.305,62     |                | 34.000.000,00  | -417.694,38      | Korištenje kredita |
| 29      | 30.09.2023      |                 | 651.508,31    | 566.666,67     | 84.841,64     |                | 33.433.333,33  | 651.508,31       | Rata + kamata      |
| 30      | 31.12.2023      |                 | 650.094,29    | 566.666,67     | 83.427,62     |                | 32.866.666,66  | 650.094,29       | Rata + kamata      |
| 31      | 31.03.2024      |                 | 647.569,60    | 566.666,67     | 80.902,93     |                | 32.299.999,99  | 647.569,60       | Rata + kamata      |
| 32      | 30.06.2024      |                 | 646.172,33    | 566.666,67     | 79.505,66     |                | 31.733.333,32  | 646.172,33       | Rata + kamata      |
| 33      | 30.09.2024      |                 | 645.635,85    | 566.666,67     | 78.969,18     |                | 31.166.666,65  | 645.635,85       | Rata + kamata      |
| 34      | 31.12.2024      |                 | 644.225,69    | 566.666,67     | 77.559,02     |                | 30.599.999,98  | 644.225,69       | Rata + kamata      |
| 35      | 31.03.2025      |                 | 641.361,93    | 566.666,67     | 74.695,26     |                | 30.033.333,31  | 641.361,93       | Rata + kamata      |
| 36      | 30.06.2025      |                 | 640.795,52    | 566.666,67     | 74.128,85     |                | 29.466.666,64  | 640.795,52       | Rata + kamata      |
| 37      | 30.09.2025      |                 | 640.196,09    | 566.666,67     | 73.529,42     |                | 28.899.999,97  | 640.196,09       | Rata + kamata      |
| 38      | 31.12.2025      |                 | 638.782,07    | 566.666,67     | 72.115,40     |                | 28.333.333,30  | 638.782,07       | Rata + kamata      |
| 39      | 31.03.2026      |                 | 635.831,05    | 566.666,67     | 69.164,38     |                | 27.766.666,63  | 635.831,05       | Rata + kamata      |
| 40      | 30.06.2026      |                 | 635.200,89    | 566.666,67     | 68.534,22     |                | 27.199.999,96  | 635.200,89       | Rata + kamata      |
| 41      | 30.09.2026      |                 | 634.539,98    | 566.666,67     | 67.873,31     |                | 26.633.333,29  | 634.539,98       | Rata + kamata      |
| 42      | 31.12.2026      |                 | 633.125,96    | 566.666,67     | 66.459,29     |                | 26.066.666,62  | 633.125,96       | Rata + kamata      |
| 43      | 31.03.2027      |                 | 630.297,90    | 566.666,67     | 63.631,23     |                | 25.499.999,95  | 630.297,90       | Rata + kamata      |
| 44      | 30.06.2027      |                 | 629.606,26    | 566.666,67     | 62.939,59     |                | 24.933.333,28  | 629.606,26       | Rata + kamata      |
| 45      | 30.09.2027      |                 | 628.883,88    | 566.666,67     | 62.217,21     |                | 24.366.666,61  | 628.883,88       | Rata + kamata      |
| 46      | 31.12.2027      |                 | 627.469,85    | 566.666,67     | 60.803,18     |                | 23.799.999,94  | 627.469,85       | Rata + kamata      |
| 47      | 31.03.2028      |                 | 625.251,54    | 566.666,67     | 58.584,87     |                | 23.233.333,27  | 625.251,54       | Rata + kamata      |
| 48      | 30.06.2028      |                 | 623.854,95    | 566.666,67     | 57.188,28     |                | 22.666.666,60  | 623.854,95       | Rata + kamata      |
| 49      | 30.09.2028      |                 | 623.073,23    | 566.666,67     | 56.406,56     |                | 22.099.999,93  | 623.073,23       | Rata + kamata      |
| 50      | 31.12.2028      |                 | 621.663,06    | 566.666,67     | 54.996,39     |                | 21.533.333,26  | 621.663,06       | Rata + kamata      |
| 51      | 31.03.2029      |                 | 619.230,01    | 566.666,67     | 52.563,34     |                | 20.966.666,59  | 619.230,01       | Rata + kamata      |
| 52      | 30.06.2029      |                 | 618.417,00    | 566.666,67     | 51.750,33     |                | 20.399.999,92  | 618.417,00       | Rata + kamata      |
| 53      | 30.09.2029      |                 | 617.571,66    | 566.666,67     | 50.904,99     |                | 19.833.333,25  | 617.571,66       | Rata + kamata      |
| 54      | 31.12.2029      |                 | 616.157,63    | 566.666,67     | 49.490,96     |                | 19.266.666,58  | 616.157,63       | Rata + kamata      |
| 55      | 31.03.2030      |                 | 613.698,45    | 566.666,67     | 47.031,78     |                | 18.699.999,91  | 613.698,45       | Rata + kamata      |
| 56      | 30.06.2030      |                 | 612.822,37    | 566.666,67     | 46.155,70     |                | 18.133.333,24  | 612.822,37       | Rata + kamata      |
| 57      | 30.09.2030      |                 | 611.915,55    | 566.666,67     | 45.248,88     |                | 17.566.666,57  | 611.915,55       | Rata + kamata      |
| 58      | 31.12.2030      |                 | 610.501,52    | 566.666,67     | 43.834,85     |                | 16.999.999,90  | 610.501,52       | Rata + kamata      |
| 59      | 31.03.2031      |                 | 608.165,30    | 566.666,67     | 41.498,63     |                | 16.433.333,23  | 608.165,30       | Rata + kamata      |
| 60      | 30.06.2031      |                 | 607.227,74    | 566.666,67     | 40.561,07     |                | 15.866.666,56  | 607.227,74       | Rata + kamata      |
| 61      | 30.09.2031      |                 | 606.259,44    | 566.666,67     | 39.592,77     |                | 15.299.999,89  | 606.259,44       | Rata + kamata      |
| 62      | 31.12.2031      |                 | 604.845,41    | 566.666,67     | 38.178,74     |                | 14.733.333,22  | 604.845,41       | Rata + kamata      |



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|---------------|-----------------|----------------------|----------------------|----------------------|---------------------|----------------|----------------|---------------------|-----------------|
| 1             | 2               | 3                    | 4                    | 5                    | 6                   | 7              | 8              | 9                   | 10              |
| 63            | 31.03.2032      |                      | 602.933,50           | 566.666,67           | 36.266,83           |                | 14.166.666,55  | 602.933,50          | Rata + kamata   |
| 64            | 30.06.2032      |                      | 601.537,57           | 566.666,67           | 34.870,90           |                | 13.599.999,88  | 601.537,57          | Rata + kamata   |
| 65            | 30.09.2032      |                      | 600.510,60           | 566.666,67           | 33.843,93           |                | 13.033.333,21  | 600.510,60          | Rata + kamata   |
| 66            | 31.12.2032      |                      | 599.100,44           | 566.666,67           | 32.433,77           |                | 12.466.666,54  | 599.100,44          | Rata + kamata   |
| 67            | 31.03.2033      |                      | 597.098,07           | 566.666,67           | 30.431,40           |                | 11.899.999,87  | 597.098,07          | Rata + kamata   |
| 68            | 30.06.2033      |                      | 596.038,48           | 566.666,67           | 29.371,81           |                | 11.333.333,20  | 596.038,48          | Rata + kamata   |
| 69            | 30.09.2033      |                      | 594.947,22           | 566.666,67           | 28.280,55           |                | 10.766.666,53  | 594.947,22          | Rata + kamata   |
| 70            | 31.12.2033      |                      | 593.533,19           | 566.666,67           | 26.866,52           |                | 10.199.999,86  | 593.533,19          | Rata + kamata   |
| 71            | 31.03.2034      |                      | 591.565,85           | 566.666,67           | 24.899,18           |                | 9.633.333,19   | 591.565,85          | Rata + kamata   |
| 72            | 30.06.2034      |                      | 590.443,85           | 566.666,67           | 23.777,18           |                | 9.066.666,52   | 590.443,85          | Rata + kamata   |
| 73            | 30.09.2034      |                      | 589.291,11           | 566.666,67           | 22.624,44           |                | 8.499.999,85   | 589.291,11          | Rata + kamata   |
| 74            | 31.12.2034      |                      | 587.877,08           | 566.666,67           | 21.210,41           |                | 7.933.333,18   | 587.877,08          | Rata + kamata   |
| 75            | 31.03.2035      |                      | 586.032,70           | 566.666,67           | 19.366,03           |                | 7.366.666,51   | 586.032,70          | Rata + kamata   |
| 76            | 30.06.2035      |                      | 584.849,22           | 566.666,67           | 18.182,55           |                | 6.799.999,84   | 584.849,22          | Rata + kamata   |
| 77            | 30.09.2035      |                      | 583.635,00           | 566.666,67           | 16.968,33           |                | 6.233.333,17   | 583.635,00          | Rata + kamata   |
| 78            | 31.12.2035      |                      | 582.220,97           | 566.666,67           | 15.554,30           |                | 5.666.666,50   | 582.220,97          | Rata + kamata   |
| 79            | 31.03.2036      |                      | 580.615,45           | 566.666,67           | 13.948,78           |                | 5.099.999,83   | 580.615,45          | Rata + kamata   |
| 80            | 30.06.2036      |                      | 579.220,19           | 566.666,67           | 12.553,52           |                | 4.533.333,16   | 579.220,19          | Rata + kamata   |
| 81            | 30.09.2036      |                      | 577.947,98           | 566.666,67           | 11.281,31           |                | 3.966.666,49   | 577.947,98          | Rata + kamata   |
| 82            | 31.12.2036      |                      | 576.537,82           | 566.666,67           | 9.871,15            |                | 3.399.999,82   | 576.537,82          | Rata + kamata   |
| 83            | 31.03.2037      |                      | 574.966,15           | 566.666,67           | 8.299,48            |                | 2.833.333,15   | 574.966,15          | Rata + kamata   |
| 84            | 30.06.2037      |                      | 573.659,96           | 566.666,67           | 6.993,29            |                | 2.266.666,48   | 573.659,96          | Rata + kamata   |
| 85            | 30.09.2037      |                      | 572.322,78           | 566.666,67           | 5.656,11            |                | 1.699.999,81   | 572.322,78          | Rata + kamata   |
| 86            | 31.12.2037      |                      | 570.908,75           | 566.666,67           | 4.242,08            |                | 1.133.333,14   | 570.908,75          | Rata + kamata   |
| 87            | 31.03.2038      |                      | 569.433,24           | 566.666,67           | 2.766,57            |                | 566.666,47     | 569.433,24          | Rata + kamata   |
| 88            | 30.06.2038      |                      | 568.065,13           | 566.666,47           | 1.398,66            |                | 0,00           | 568.065,13          | Rata + kamata   |
| <b>UKUPNO</b> |                 | <b>34.000.000,00</b> | <b>36.888.139,66</b> | <b>34.000.000,00</b> | <b>2.888.139,66</b> | <b>0,00</b>    | <b>0,00</b>    | <b>2.888.139,66</b> |                 |

Prikazani EKS vrijedi na datum izrade otplatne tablice.

Ovjerla banke