

Privredna banka Zagreb -DIONIČKO DRUŠTVO,  
Radnička cesta 50, 10000 Zagreb  
SME CENTAR KVARNER I LIKA  
Info tel.: 0800 365 365

# PLAN OTPLATE

Komitent .....: 118879  
OPĆINA JELENJE  
Partija .....: 5010740578  
Kamatna stopa .....: 1.43 % godišnje  
Iznos kredita .....: \*13.945.869,79  
Valuta .....: HRK  
Datum početka kredita . . . : 30.06.2021  
Rok kredita .....:  
Učestalost dospjeća glavnice : mjesečno  
Učestalost dospjeća kamata . : mjesečno

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
1	31.07.2021	1.43	16,937.55	0.00	16,937.55	13,945,869.79	31	
2	31.08.2021	1.43	16,937.55	0.00	16,937.55	13,945,869.79	31	
3	30.09.2021	1.43	16,391.17	0.00	16,391.17	13,945,869.79	30	
4	31.10.2021	1.43	16,937.55	116,215.58	133,153.13	13,829,654.21	31	
5	30.11.2021	1.43	16,254.58	116,215.58	132,470.16	13,713,438.63	30	
6	31.12.2021	1.43	16,655.25	116,215.58	132,870.83	13,597,223.05	31	
7	31.01.2022	1.43	16,514.11	116,215.58	132,729.69	13,481,007.47	31	
8	28.02.2022	1.43	14,788.48	116,215.58	131,004.06	13,364,791.89	28	
9	31.03.2022	1.43	16,231.81	116,215.58	132,447.39	13,248,576.31	31	
10	30.04.2022	1.43	15,571.01	116,215.58	131,787.19	13,132,360.73	30	
11	31.05.2022	1.43	15,949.52	116,215.58	132,165.10	13,016,145.15	31	
12	30.06.2022	1.43	15,298.43	116,215.58	131,514.01	12,899,929.57	30	
13	31.07.2022	1.43	15,667.23	116,215.58	131,882.81	12,783,713.99	31	
14	31.08.2022	1.43	15,526.08	116,215.58	131,741.66	12,667,498.41	31	
15	30.09.2022	1.43	14,888.65	116,215.58	131,104.23	12,551,282.83	30	
16	31.10.2022	1.43	15,243.79	116,215.58	131,459.37	12,435,067.25	31	
17	30.11.2022	1.43	14,615.46	116,215.58	130,831.04	12,318,851.67	30	
18	31.12.2022	1.43	14,961.50	116,215.58	131,177.08	12,202,636.09	31	
19	31.01.2023	1.43	14,820.35	116,215.58	131,035.93	12,086,420.51	31	
20	28.02.2023	1.43	13,258.64	116,215.58	129,474.22	11,970,204.93	28	
21	31.03.2023	1.43	14,538.06	116,215.58	130,753.64	11,853,989.35	31	
22	30.04.2023	1.43	13,932.50	116,215.58	130,148.08	11,737,773.77	30	
23	31.05.2023	1.43	14,255.77	116,215.58	130,471.35	11,621,558.19	31	
24	30.06.2023	1.43	13,659.31	116,215.58	129,874.89	11,505,342.61	30	
25	31.07.2023	1.43	13,973.48	116,215.58	130,189.06	11,389,127.03	31	
26	31.08.2023	1.43	13,832.33	116,215.58	130,047.91	11,272,911.45	31	
27	30.09.2023	1.43	13,249.53	116,215.58	129,465.11	11,156,695.87	30	
28	31.10.2023	1.43	13,550.04	116,215.58	129,765.62	11,040,480.29	31	
29	30.11.2023	1.43	12,976.35	116,215.58	129,191.93	10,924,264.71	30	
30	31.12.2023	1.43	13,267.74	116,215.58	129,483.32	10,808,049.13	31	
31	31.01.2024	1.43	13,091.89	116,215.58	129,307.47	10,691,833.55	31	
32	29.02.2024	1.43	12,114.49	116,215.58	128,330.07	10,575,617.97	29	
33	31.03.2024	1.43	12,809.21	116,215.58	129,024.79	10,459,402.39	31	
34	30.04.2024	1.43	12,259.79	116,215.58	128,475.37	10,343,186.81	30	
35	31.05.2024	1.43	12,527.69	116,215.58	128,743.27	10,226,971.23	31	
36	30.06.2024	1.43	11,987.35	116,215.58	128,202.93	10,110,755.65	30	

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
37	31.07.2024	1.43	12,246.17	116,215.58	128,461.75	9,994,540.07	31	
38	31.08.2024	1.43	12,105.41	116,215.58	128,320.99	9,878,324.49	31	
39	30.09.2024	1.43	11,578.69	116,215.58	127,794.27	9,762,108.91	30	
40	31.10.2024	1.43	11,823.89	116,215.58	128,039.47	9,645,893.33	31	
41	30.11.2024	1.43	11,306.25	116,215.58	127,521.83	9,529,677.75	30	
42	31.12.2024	1.43	11,542.37	116,215.58	127,757.95	9,413,462.17	31	
43	31.01.2025	1.43	11,431.83	116,215.58	127,647.41	9,297,246.59	31	
44	28.02.2025	1.43	10,198.95	116,215.58	126,414.53	9,181,031.01	28	
45	31.03.2025	1.43	11,150.55	116,215.58	127,366.13	9,064,815.43	31	
46	30.04.2025	1.43	10,654.26	116,215.58	126,869.84	8,948,599.85	30	
47	31.05.2025	1.43	10,868.26	116,215.58	127,083.84	8,832,384.27	31	
48	30.06.2025	1.43	10,381.08	116,215.58	126,596.66	8,716,168.69	30	
49	31.07.2025	1.43	10,585.97	116,215.58	126,801.55	8,599,953.11	31	
50	31.08.2025	1.43	10,444.82	116,215.58	126,660.40	8,483,737.53	31	
51	30.09.2025	1.43	9,971.30	116,215.58	126,186.88	8,367,521.95	30	
52	31.10.2025	1.43	10,162.53	116,215.58	126,378.11	8,251,306.37	31	
53	30.11.2025	1.43	9,698.11	116,215.58	125,913.69	8,135,090.79	30	
54	31.12.2025	1.43	9,880.23	116,215.58	126,095.81	8,018,875.21	31	
55	31.01.2026	1.43	9,739.09	116,215.58	125,954.67	7,902,659.63	31	
56	28.02.2026	1.43	8,669.11	116,215.58	124,884.69	7,786,444.05	28	
57	31.03.2026	1.43	9,456.80	116,215.58	125,672.38	7,670,228.47	31	
58	30.04.2026	1.43	9,015.15	116,215.58	125,230.73	7,554,012.89	30	
59	31.05.2026	1.43	9,174.50	116,215.58	125,390.08	7,437,797.31	31	
60	30.06.2026	1.43	8,741.96	116,215.58	124,957.54	7,321,581.73	30	
61	31.07.2026	1.43	8,892.21	116,215.58	125,107.79	7,205,366.15	31	
62	31.08.2026	1.43	8,751.07	116,215.58	124,966.65	7,089,150.57	31	
63	30.09.2026	1.43	8,332.18	116,215.58	124,547.76	6,972,934.99	30	
64	31.10.2026	1.43	8,468.77	116,215.58	124,684.35	6,856,719.41	31	
65	30.11.2026	1.43	8,059.00	116,215.58	124,274.57	6,740,503.83	30	
66	31.12.2026	1.43	8,186.48	116,215.58	124,402.06	6,624,288.25	31	
67	31.01.2027	1.43	8,045.33	116,215.58	124,260.91	6,508,072.67	31	
68	28.02.2027	1.43	7,139.27	116,215.58	123,354.85	6,391,857.09	28	
69	31.03.2027	1.43	7,763.04	116,215.58	123,978.62	6,275,641.51	31	
70	30.04.2027	1.43	7,376.03	116,215.58	123,591.61	6,159,425.93	30	
71	31.05.2027	1.43	7,480.75	116,215.58	123,696.33	6,043,210.35	31	
72	30.06.2027	1.43	7,102.84	116,215.58	123,318.42	5,926,994.77	30	
73	31.07.2027	1.43	7,198.46	116,215.58	123,414.04	5,810,779.19	31	
74	31.08.2027	1.43	7,057.31	116,215.58	123,272.89	5,694,563.61	31	
75	30.09.2027	1.43	6,693.06	116,215.58	122,908.64	5,578,348.03	30	
76	31.10.2027	1.43	6,775.02	116,215.58	122,990.60	5,462,132.45	31	
77	30.11.2027	1.43	6,419.88	116,215.58	122,635.46	5,345,916.87	30	
78	31.12.2027	1.43	6,492.73	116,215.58	122,708.31	5,229,701.29	31	
79	31.01.2028	1.43	6,334.79	116,215.58	122,550.37	5,113,485.71	31	
80	29.02.2028	1.43	5,793.89	116,215.58	122,009.47	4,997,270.13	29	
81	31.03.2028	1.43	6,052.70	116,215.58	122,268.28	4,881,054.55	31	
82	30.04.2028	1.43	5,721.24	116,215.58	121,936.82	4,764,838.97	30	
83	31.05.2028	1.43	5,771.18	116,215.58	121,986.76	4,648,623.39	31	
84	30.06.2028	1.43	5,448.80	116,215.58	121,664.38	4,532,407.81	30	
85	31.07.2028	1.43	5,489.66	116,215.58	121,705.24	4,416,192.23	31	
86	31.08.2028	1.43	5,348.90	116,215.58	121,564.48	4,299,976.65	31	
87	30.09.2028	1.43	5,040.14	116,215.58	121,255.72	4,183,761.07	30	
88	31.10.2028	1.43	5,067.38	116,215.58	121,282.96	4,067,545.49	31	
89	30.11.2028	1.43	4,767.70	116,215.58	120,983.28	3,951,329.91	30	
90	31.12.2028	1.43	4,785.86	116,215.58	121,001.44	3,835,114.33	31	

Tranša No.	Dospjeće	Stopa (%)	Kamata	Glavnica	Trošak	Kam.+glavnica	Ostatak duga	Dani
91	31.01.2029	1.43	4,657.41	116,215.58	120,872.99	3,718,898.75	31	
92	28.02.2029	1.43	4,079.58	116,215.58	120,295.16	3,602,683.17	28	
93	31.03.2029	1.43	4,375.53	116,215.58	120,591.11	3,486,467.59	31	
94	30.04.2029	1.43	4,097.79	116,215.58	120,313.37	3,370,252.01	30	
95	31.05.2029	1.43	4,093.24	116,215.58	120,308.82	3,254,036.43	31	
96	30.06.2029	1.43	3,824.61	116,215.58	120,040.19	3,137,820.85	30	
97	31.07.2029	1.43	3,810.95	116,215.58	120,026.53	3,021,605.27	31	
98	31.08.2029	1.43	3,669.80	116,215.58	119,885.38	2,905,389.69	31	
99	30.09.2029	1.43	3,414.83	116,215.58	119,630.41	2,789,174.11	30	
100	31.10.2029	1.43	3,387.51	116,215.58	119,603.09	2,672,958.53	31	
101	30.11.2029	1.43	3,141.64	116,215.58	119,357.22	2,556,742.95	30	
102	31.12.2029	1.43	3,105.22	116,215.58	119,320.80	2,440,527.37	31	
103	31.01.2030	1.43	2,964.07	116,215.58	119,179.65	2,324,311.79	31	
104	28.02.2030	1.43	2,549.74	116,215.58	118,765.32	2,208,096.21	28	
105	31.03.2030	1.43	2,681.78	116,215.58	118,897.36	2,091,880.63	31	
106	30.04.2030	1.43	2,458.68	116,215.58	118,674.26	1,975,665.05	30	
107	31.05.2030	1.43	2,399.49	116,215.58	118,615.07	1,859,449.47	31	
108	30.06.2030	1.43	2,185.49	116,215.58	118,401.07	1,743,233.89	30	
109	31.07.2030	1.43	2,117.19	116,215.58	118,332.77	1,627,018.31	31	
110	31.08.2030	1.43	1,976.05	116,215.58	118,191.63	1,510,802.73	31	
111	30.09.2030	1.43	1,775.71	116,215.58	117,991.29	1,394,587.15	30	
112	31.10.2030	1.43	1,693.75	116,215.58	117,909.33	1,278,371.57	31	
113	30.11.2030	1.43	1,502.52	116,215.58	117,718.10	1,162,155.99	30	
114	31.12.2030	1.43	1,411.46	116,215.58	117,627.04	1,045,940.41	31	
115	31.01.2031	1.43	1,270.32	116,215.58	117,485.90	929,724.83	31	
116	28.02.2031	1.43	1,019.90	116,215.58	117,235.48	813,509.25	28	
117	31.03.2031	1.43	988.02	116,215.58	117,203.60	697,293.67	31	
118	30.04.2031	1.43	819.56	116,215.58	117,035.14	581,078.09	30	
119	31.05.2031	1.43	705.73	116,215.58	116,921.31	464,862.51	31	
120	30.06.2031	1.43	546.37	116,215.58	116,761.95	348,646.93	30	
121	31.07.2031	1.43	423.44	116,215.58	116,639.02	232,431.35	31	
122	31.08.2031	1.43	282.29	116,215.58	116,497.87	116,215.77	31	
123	30.09.2031	1.43	136.59	116,215.77	116,352.36	0.00	30	
UKUPNO :		1,055,724.04	13,945,869.79		0.00	15,001,593.83		