PRIVREDNA BANKA ZAGREB
Intesa Sanpaolo Group

OIB 60826644422

PETICA VEL-PRO D.O.O.

Ulica Ljudevita Posavskog 32/C

Zagreb

29.09.2026

PLAN OTPLATE

Broj ugovora: 5110243580
Kamatna stopa: 5,8170 % godišnje
Ugovoreni iznos kredita: 112.500,00
Valuta: EUR
Datum početka kredita: 30.10.2022
Učestalost dospijeća glavnice: mjesečno
Učestalost dospijeća kamate: mjesečno

No.	Dospijeće	Stopa(%)	Kamata	Glavnica	Trošak	Kamata + glavnica	Ostatak duga	Dani
1	31.10.2022	4,8630	14,99	1.906,78	0,00	1.921,77	110.593,22	1
2	30.11.2022	4,8630	442,04	1.906,78	0,00	2.348,82	108.686,44	30
3	31.12.2022	4,8630	448,90	1.906,78	0,00	2.355,68	106.779,66	31
4	31.01.2023	5,6840	513,08	1.906,78	0,00	2.419,86	104.872,88	31
5	28.02.2023	5,6840	457,28	1.906,78	0,00	2.364,06	102.966,10	28
6	31.03.2023	5,6840	497,07	1.906,78	0,00	2.403,85	101.059,32	31
7	30.04.2023	6,5520	541,82	1.906,78	0,00	2.448,60	99.152,54	30
8	31.05.2023	6,5520	551,76	1.906,78	0,00	2.458,54	97.245,76	31
9	30.06.2023	6,5520	523,69	1.906,78	0,00	2.430,47	95.338,98	30
10	31.07.2023	7,0870	572,45	1.906,78	0,00	2.479,23	93.432,20	31
11	31.08.2023	7,0870	562,38	1.906,78	0,00	2.469,16	91.525,42	31
12	30.09.2023	7,0870	533,13	1.906,78	0,00	2.439,91	89.618,64	30
13	31.10.2023	7,4550	566,53	1.906,78	0,00	2.473,31	87.711,86	31
14	30.11.2023	7,4550	537,45	1.906,78	0,00	2.444,23	85.805,08	30
15	31.12.2023	7,4550	543,29	1.906,78	0,00	2.450,07	83.898,30	31
16	31.01.2024	7,3930	525,55	1.906,78	0,00	2.432,33	81.991,52	31
17	29.02.2024	7,3930	480,29	1.906,78	0,00	2.387,07	80.084,74	29
18	31.03.2024	7,3930	501,48	1.906,78	0,00	2.408,26	78.177,96	31
19	30.04.2024	7,3920	473,68	1.906,78	0,00	2.380,46	76.271,18	30
20	31.05.2024	7,3920	477,53	1.906,78	0,00	2.384,31	74.364,40	31
21	30.06.2024	7,3920	450,58	1.906,78	0,00	2.357,36	72.457,62	30
22	31.07.2024	7,1950	441,95	1.906,78	0,00	2.348,73	70.550,84	31
23	31.08.2024	7,1950	429,95	1.906,78	0,00	2.336,73	68.644,06	31
24	30.09.2024	7,1950	404,83	1.906,78	0,00	2.311,61	66.737,28	30
25	31.10.2024	6,8260	386,52	1.906,78	0,00	2.293,30	64.830,50	31
26	30.11.2024	6,8260	362,73	1.906,78	0,00	2.269,51	62.923,72	30
27	31.12.2024	6,8260	363,80	1.906,78	0,00	2.270,58	61.016,94	31
28	31.01.2025	6,1780	321,21	1.906,78	0,00	2.227,99	59.110,16	31
29	28.02.2025	6,1780	280,14	1.906,78	0,00	2.186,92	57.203,38	28
30	31.03.2025	6,1780	300,15	1.906,78	0,00	2.206,93	55.296,60	31
31	30.04.2025	5,8280	265,41	1.906,78	0,00	2.172,19	53.389,82	30
32	31.05.2025	5,8280	264,27	1.906,78	0,00	2.171,05	51.483,04	31
33	30.06.2025	5,8280	246,61	1.906,78	0,00	2.153,39	49.576,26	30
34	31.07.2025	5,4390	229,55	1.906,78	0,00	2.136,33	47.669,48	31
35	31.08.2025	5,4390	220,21	1.906,78	0,00	2.126,99	45.762,70	31
36	30.09.2025	5,4390	204,58	1.906,78	0,00	2.111,36	43.855,92	30
37	31.10.2025	5,5160	205,37	1.906,78	0,00	2.112,15	41.949,14	31

No.	Dospijeće	Stopa(%)	Kamata	Glavnica	Trošak	Kamata + glavnica	Ostatak duga	Dani
38	**30.11.2025**	**5,5160**	**190,18**	**1.906,78**	**0,00**	**2.096,96**	**40.042,36**	**30**
39	**31.12.2025**	**5,5160**	**187,59**	**1.906,78**	**0,00**	**2.094,37**	**38.135,58**	**31**
40	**31.01.2026**	**5,5160**	**178,66**	**1.906,78**	**0,00**	**2.085,44**	**36.228,80**	**31**
41	**28.02.2026**	**5,5160**	**153,30**	**1.906,78**	**0,00**	**2.060,08**	**34.322,02**	**28**
42	**31.03.2026**	**5,5160**	**160,79**	**1.906,78**	**0,00**	**2.067,57**	**32.415,24**	**31**
43	**30.04.2026**	**5,6220**	**149,69**	**1.906,78**	**0,00**	**2.056,47**	**30.508,46**	**30**
44	**31.05.2026**	**5,6220**	**145,67**	**1.906,78**	**0,00**	**2.052,45**	**28.601,68**	**31**
45	**30.06.2026**	**5,6220**	**132,16**	**1.906,78**	**0,00**	**2.038,94**	**26.694,90**	**30**
46	**31.07.2026**	**5,8170**	**131,74**	**1.906,78**	**0,00**	**2.038,52**	**24.788,12**	**31**
47	**31.08.2026**	**5,8170**	**122,46**	**1.906,78**	**0,00**	**2.029,24**	**22.881,34**	**31**
48	**30.09.2026**	**5,8170**	**109,40**	**1.906,78**	**0,00**	**2.016,18**	**20.974,56**	**30**
49	**31.10.2026**	**5,8170**	**103,62**	**1.906,78**	**0,00**	**2.010,40**	**19.067,78**	**31**
50	**30.11.2026**	**5,8170**	**91,16**	**1.906,78**	**0,00**	**1.997,94**	**17.161,00**	**30**
51	**31.12.2026**	**5,8170**	**84,78**	**1.906,78**	**0,00**	**1.991,56**	**15.254,22**	**31**
52	**31.01.2027**	**5,8170**	**75,36**	**1.906,78**	**0,00**	**1.982,14**	**13.347,44**	**31**
53	**28.02.2027**	**5,8170**	**59,56**	**1.906,78**	**0,00**	**1.966,34**	**11.440,66**	**28**
54	**31.03.2027**	**5,8170**	**56,52**	**1.906,78**	**0,00**	**1.963,30**	**9.533,88**	**31**
55	**30.04.2027**	**5,8170**	**45,58**	**1.906,78**	**0,00**	**1.952,36**	**7.627,10**	**30**
56	**31.05.2027**	**5,8170**	**37,68**	**1.906,78**	**0,00**	**1.944,46**	**5.720,32**	**31**
57	**30.06.2027**	**5,8170**	**27,35**	**1.906,78**	**0,00**	**1.934,13**	**3.813,54**	**30**
58	**31.07.2027**	**5,8170**	**18,84**	**1.906,78**	**0,00**	**1.925,62**	**1.906,76**	**31**
59	**31.08.2027**	**5,8170**	**9,42**	**1.906,76**	**0,00**	**1.916,18**	**0,00**	**31**
	UKUPNO:		**17.413,76**	**112.500,00**	**0,00**	**129.913,76**		