

Broj kredita 503409

Broj klijenta 447793

Ime klijenta PRESOFLEX GRADNJA D.O.O.

## Otplatna tablica po kreditu

R.Br.	Datum	KS%	Kvota	Kamata	Ukupno	Stanje glavnice	Valuta
0	29.07.2021	2,3000				7.500.000,00	HRK
1	31.08.2021	2,3000	0,00	15.812,50	15.812,50	7.500.000,00	HRK
2	30.09.2021	2,3000	394.736,84	14.375,00	409.111,84	7.105.263,16	HRK
3	02.11.2021	2,3000	0,00	14.980,26	14.980,26	7.105.263,16	HRK
4	30.11.2021	2,3000	0,00	12.710,53	12.710,53	7.105.263,16	HRK
5	31.12.2021	2,3000	394.736,84	14.072,37	408.809,21	6.710.526,32	HRK
6	31.01.2022	2,3000	0,00	13.290,57	13.290,57	6.710.526,32	HRK
7	28.02.2022	2,3000	0,00	12.004,39	12.004,39	6.710.526,32	HRK
8	31.03.2022	2,3000	394.736,84	13.290,57	408.027,41	6.315.789,48	HRK
9	02.05.2022	2,3000	0,00	12.912,28	12.912,28	6.315.789,48	HRK
10	31.05.2022	2,3000	0,00	11.701,75	11.701,75	6.315.789,48	HRK
11	30.06.2022	2,3000	394.736,84	12.105,26	406.842,10	5.921.052,64	HRK
12	01.08.2022	2,3000	0,00	12.105,26	12.105,26	5.921.052,64	HRK
13	31.08.2022	2,3000	0,00	11.348,68	11.348,68	5.921.052,64	HRK
14	30.09.2022	2,3000	394.736,84	11.348,68	406.085,52	5.526.315,80	HRK
15	31.10.2022	2,3000	0,00	10.945,18	10.945,18	5.526.315,80	HRK
16	30.11.2022	2,3000	0,00	10.592,11	10.592,11	5.526.315,80	HRK
17	02.01.2023	2,3000	394.736,84	11.651,32	406.388,16	5.131.578,96	HRK
18	31.01.2023	2,3000	0,00	9.507,68	9.507,68	5.131.578,96	HRK
19	28.02.2023	2,3000	0,00	9.179,82	9.179,82	5.131.578,96	HRK
20	31.03.2023	2,3000	394.736,84	10.163,38	404.900,22	4.736.842,12	HRK
21	02.05.2023	2,3000	0,00	9.684,21	9.684,21	4.736.842,12	HRK
22	31.05.2023	2,3000	0,00	8.776,32	8.776,32	4.736.842,12	HRK
23	30.06.2023	2,3000	394.736,84	9.078,95	403.815,79	4.342.105,28	HRK
24	31.07.2023	2,3000	0,00	8.599,78	8.599,78	4.342.105,28	HRK
25	31.08.2023	2,3000	0,00	8.599,78	8.599,78	4.342.105,28	HRK
26	02.10.2023	2,3000	394.736,84	8.877,19	403.614,03	3.947.368,44	HRK
27	31.10.2023	2,3000	0,00	7.313,60	7.313,60	3.947.368,44	HRK
28	30.11.2023	2,3000	0,00	7.565,79	7.565,79	3.947.368,44	HRK
29	02.01.2024	2,3000	394.736,84	8.322,37	403.059,21	3.552.631,60	HRK
30	31.01.2024	2,3000	0,00	6.582,24	6.582,24	3.552.631,60	HRK
31	29.02.2024	2,3000	0,00	6.582,24	6.582,24	3.552.631,60	HRK
32	02.04.2024	2,3000	394.736,84	7.490,13	402.226,97	3.157.894,76	HRK
33	30.04.2024	2,3000	0,00	5.649,12	5.649,12	3.157.894,76	HRK
34	31.05.2024	2,3000	0,00	6.254,39	6.254,39	3.157.894,76	HRK
35	01.07.2024	2,3000	394.736,84	6.254,39	400.991,23	2.763.157,92	HRK
36	31.07.2024	2,3000	0,00	5.296,05	5.296,05	2.763.157,92	HRK
37	02.09.2024	2,3000	0,00	5.825,66	5.825,66	2.763.157,92	HRK
38	30.09.2024	2,3000	394.736,84	4.942,98	399.679,82	2.368.421,08	HRK
39	31.10.2024	2,3000	0,00	4.690,79	4.690,79	2.368.421,08	HRK

40	02.12.2024	2,3000	0,00	4.842,11	4.842,11	2.368.421,08 HRK
41	31.12.2024	2,3000	394.736,84	4.388,16	399.125,00	1.973.684,24 HRK
42	31.01.2025	2,3000	0,00	3.908,99	3.908,99	1.973.684,24 HRK
43	28.02.2025	2,3000	0,00	3.530,70	3.530,70	1.973.684,24 HRK
44	31.03.2025	2,3000	394.736,84	3.908,99	398.645,83	1.578.947,40 HRK
45	30.04.2025	2,3000	0,00	3.026,32	3.026,32	1.578.947,40 HRK
46	02.06.2025	2,3000	0,00	3.328,95	3.328,95	1.578.947,40 HRK
47	30.06.2025	2,3000	394.736,84	2.824,56	397.561,40	1.184.210,56 HRK
48	31.07.2025	2,3000	0,00	2.345,39	2.345,39	1.184.210,56 HRK
49	01.09.2025	2,3000	0,00	2.421,05	2.421,05	1.184.210,56 HRK
50	30.09.2025	2,3000	394.736,84	2.194,08	396.930,92	789.473,72 HRK
51	31.10.2025	2,3000	0,00	1.563,60	1.563,60	789.473,72 HRK
52	01.12.2025	2,3000	0,00	1.563,60	1.563,60	789.473,72 HRK
53	31.12.2025	2,3000	394.736,84	1.513,16	396.250,00	394.736,88 HRK
54	02.02.2026	2,3000	0,00	832,24	832,24	394.736,88 HRK
55	02.03.2026	2,3000	0,00	706,14	706,14	394.736,88 HRK
56	31.03.2026	2,3000	394.736,88	731,36	395.468,24	0,00 HRK

**Ukupno: 7.500.000,00 424.112,97 7.924.112,97**