

OTPLATNI PLAN

Kreditor: Addiko Bank d.d.,
OIB: 14036333877

Korisnik kredita: INFOS PROMOTION D.O.O.
OIB: 13160244056

Ugovor o kreditu broj: 727-51037905, Partija: 51037905
Poziv na broj: HR05 107270510-510379053

Odobreni iznos: 70.000,00 EUR, Stavljeno u otplatu: 70.000,00 EUR

Red. br.	Datum dospijeća	Kamate + Razduženje	Redovna kamata (%)	Iznos redovnih kamata	Razduženje	Stanje kredita
1	01.06.2025	1.320,99	5,000000	19,44	1.301,55	68.698,45
2	01.07.2025	1.320,99	5,000000	286,24	1.034,75	67.663,70
3	01.08.2025	1.320,99	5,000000	281,93	1.039,06	66.624,64
4	01.09.2025	1.320,99	5,000000	277,60	1.043,39	65.581,25
5	01.10.2025	1.320,99	5,000000	273,26	1.047,73	64.533,52
6	01.11.2025	1.320,99	5,000000	268,89	1.052,10	63.481,42
7	01.12.2025	1.320,99	5,000000	264,51	1.056,48	62.424,94
8	01.01.2026	1.320,99	5,000000	260,10	1.060,89	61.364,05
9	01.02.2026	1.320,99	5,000000	255,68	1.065,31	60.298,74
10	01.03.2026	1.320,99	5,000000	251,24	1.069,75	59.228,99
11	01.04.2026	1.320,99	5,000000	246,79	1.074,20	58.154,79
12	01.05.2026	1.320,99	5,000000	242,31	1.078,68	57.076,11
13	01.06.2026	1.320,99	5,000000	237,82	1.083,17	55.992,94
14	01.07.2026	1.320,99	5,000000	233,30	1.087,69	54.905,25
15	01.08.2026	1.320,99	5,000000	228,77	1.092,22	53.813,03
16	01.09.2026	1.320,99	5,000000	224,22	1.096,77	52.716,26
17	01.10.2026	1.320,99	5,000000	219,65	1.101,34	51.614,92
18	01.11.2026	1.320,99	5,000000	215,06	1.105,93	50.508,99
19	01.12.2026	1.320,99	5,000000	210,45	1.110,54	49.398,45
20	01.01.2027	1.320,99	5,000000	205,83	1.115,16	48.283,29
21	01.02.2027	1.320,99	5,000000	201,18	1.119,81	47.163,48
22	01.03.2027	1.320,99	5,000000	196,51	1.124,48	46.039,00
23	01.04.2027	1.320,99	5,000000	191,83	1.129,16	44.909,84
24	01.05.2027	1.320,99	5,000000	187,12	1.133,87	43.775,97
25	01.06.2027	1.320,99	5,000000	182,40	1.138,59	42.637,38
26	01.07.2027	1.320,99	5,000000	177,66	1.143,33	41.494,05
27	01.08.2027	1.320,99	5,000000	172,89	1.148,10	40.345,95
28	01.09.2027	1.320,99	5,000000	168,11	1.152,88	39.193,07
29	01.10.2027	1.320,99	5,000000	163,30	1.157,69	38.035,38
30	01.11.2027	1.320,99	5,000000	158,48	1.162,51	36.872,87
31	01.12.2027	1.320,99	5,000000	153,64	1.167,35	35.705,52
32	01.01.2028	1.320,99	5,000000	148,77	1.172,22	34.533,30
33	01.02.2028	1.320,99	5,000000	143,89	1.177,10	33.356,20
34	01.03.2028	1.320,99	5,000000	138,98	1.182,01	32.174,19
35	01.04.2028	1.320,99	5,000000	134,06	1.186,93	30.987,26
36	01.05.2028	1.320,99	5,000000	129,11	1.191,88	29.795,38
37	01.06.2028	1.320,99	5,000000	124,15	1.196,84	28.598,54
38	01.07.2028	1.320,99	5,000000	119,16	1.201,83	27.396,71
39	01.08.2028	1.320,99	5,000000	114,15	1.206,84	26.189,87
40	01.09.2028	1.320,99	5,000000	109,12	1.211,87	24.978,00
41	01.10.2028	1.320,99	5,000000	104,08	1.216,91	23.761,09
42	01.11.2028	1.320,99	5,000000	99,00	1.221,99	22.539,10
43	01.12.2028	1.320,99	5,000000	93,91	1.227,08	21.312,02
44	01.01.2029	1.320,99	5,000000	88,80	1.232,19	20.079,83
45	01.02.2029	1.320,99	5,000000	83,67	1.237,32	18.842,51
46	01.03.2029	1.320,99	5,000000	78,51	1.242,48	17.600,03
47	01.04.2029	1.320,99	5,000000	73,33	1.247,66	16.352,37
48	01.05.2029	1.320,99	5,000000	68,13	1.252,86	15.099,51
49	01.06.2029	1.320,99	5,000000	62,91	1.258,08	13.841,43
50	01.07.2029	1.320,99	5,000000	57,67	1.263,32	12.578,11
51	01.08.2029	1.320,99	5,000000	52,41	1.268,58	11.309,53
52	01.09.2029	1.320,99	5,000000	47,12	1.273,87	10.035,66
53	01.10.2029	1.320,99	5,000000	41,82	1.279,17	8.756,49
54	01.11.2029	1.320,99	5,000000	36,49	1.284,50	7.471,99
55	01.12.2029	1.320,99	5,000000	31,13	1.289,86	6.182,13
56	01.01.2030	1.320,99	5,000000	25,76	1.295,23	4.886,90
57	01.02.2030	1.320,99	5,000000	20,36	1.300,63	3.586,27
58	01.03.2030	1.320,99	5,000000	14,94	1.306,05	2.280,22
59	01.04.2030	1.320,99	5,000000	9,50	1.311,49	968,73

OZNAKA OPERATERA: H947

Dokument je obrađen elektroničkim putem i valjan je bez potpisa i pečata.

Addiko Bank d.d., Sjedište Zagreb, Slavonska avenija 6, HR-10000 Zagreb, Hrvatska, Info-telefon: 0800 14 14, T +385 1 6030 000, www.addiko.hr, info.hr@addiko.com, Banka je upisana u registar Trgovačkog suda u Zagrebu, MBS: 080072083, MB: 1198947, OIB: 14036333877, PDV broj: HR14036333877, Račun Banke IBAN: HR60 2500 0091 0000 0001 3, SWIFT/BIC: HAABHR22, Upisani temeljni kapital: 339.522.096,00 EUR. Temeljni kapital uplaćen u cijelosti. Temeljni kapital banke podijeljen je na 1.248.243 dionice na ime u nominalnoj vrijednosti od po 272,00 EUR. Uprava banke: Mario Žižek, predsjednik Uprave; Ana Dorić Škeva, član; Marko Bolanča, član. Predsjednik Nadzornog odbora: Herbert Juranek

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60	01.05.2030	972,77	5,000000	4,04	968,73	0,00
		78.911,18		8.911,18	70.000,00	