



UNICREDIT BANK SRBIJA A.D. BEOGRAD

PLAN OTPLATE - studentskog kredita

Student: _____ Iznos: 224 000.00 DIN
 Adresa: _____ Rok: 80 M
 Mesto: _____ Kamatna stopa: 11.75% G
 Fakultet: _____ Racun za uplatu: 170-40154-26

RB.	Datum dospeća:	Mesečna rata	Glavnica	Kamata	Ostatak duga
0	01.04.2013	0.00	0.00	0.00	224,000.00
1	01.05.2013	3,982.73	1,928.02	2,054.71	222,071.98
2	01.06.2013	3,982.73	1,877.48	2,105.25	220,194.50
3	01.07.2013	3,982.73	1,962.92	2,019.81	218,231.58
4	01.08.2013	3,982.73	1,913.89	2,068.84	216,317.69
5	01.09.2013	3,982.73	1,932.03	2,050.70	214,385.66
6	01.10.2013	3,982.73	2,016.21	1,966.52	212,369.45
7	01.11.2013	3,982.73	1,969.46	2,013.27	210,399.99
8	01.12.2013	3,982.73	2,052.77	1,929.96	208,347.22
9	01.01.2014	3,982.73	2,007.59	1,975.14	206,339.63
10	01.02.2014	3,982.73	2,026.62	1,956.11	204,313.01
11	01.04.2015	3,982.73	2,234.08	1,748.65	202,078.93
12	01.05.2015	3,982.73	2,067.01	1,915.72	200,011.92
13	01.06.2015	3,982.73	2,148.05	1,834.68	197,863.87
14	01.07.2015	3,982.73	2,106.97	1,875.76	195,756.90
15	01.08.2015	3,982.73	2,187.08	1,795.65	193,569.82
16	01.09.2015	3,982.73	2,147.68	1,835.05	191,422.14
17	01.10.2015	3,982.73	2,168.04	1,814.69	189,254.10
18	01.11.2015	3,982.73	2,246.73	1,736.00	187,007.37
19	01.12.2015	3,982.73	2,209.89	1,772.84	184,797.48
20	01.01.2016	3,982.73	2,287.61	1,695.12	182,509.87
21	01.02.2016	3,982.73	2,252.53	1,730.20	180,257.34
22	01.03.2016	3,982.73	2,273.88	1,708.85	177,983.46
23	01.04.2016	3,982.73	2,459.42	1,523.31	175,524.04
24	01.05.2016	3,982.73	2,318.76	1,663.97	173,205.28
25	01.06.2016	3,982.73	2,393.95	1,588.78	170,811.33
26	01.07.2016	3,982.73	2,363.43	1,619.30	168,447.90
27	01.08.2016	3,982.73	2,437.59	1,545.14	166,010.31
28	01.09.2016	3,982.73	2,408.95	1,573.78	163,601.36
29	01.10.2016	3,982.73	2,431.78	1,550.95	161,169.58
30	01.11.2016	3,982.73	2,504.35	1,478.38	158,665.23
31	01.12.2016	3,982.73	2,478.58	1,504.15	156,186.65
32	01.01.2017	3,982.73	2,550.06	1,432.67	153,636.59
33	01.02.2017	3,982.73	2,526.25	1,456.48	151,110.34
34	01.03.2017	3,982.73	2,554.13	1,428.60	148,556.21
35	01.04.2017	3,982.73	2,669.29	1,313.44	145,886.92
36	01.05.2017	3,982.73	2,603.51	1,379.22	143,283.41
37	01.06.2017	3,982.73	2,672.02	1,310.71	140,611.39
38	01.07.2017	3,982.73	2,653.39	1,329.34	137,958.00

RB.	Datum dospeća:	Mesečna rata	Glavnica	Kamata	Ostatak duga
39	01.08.2017	3,982.73	2,720.74	1,261.99	135,237.26
40	01.09.2017	3,982.73	2,704.19	1,278.54	132,533.07
41	01.10.2017	3,982.73	2,729.76	1,252.97	129,803.31
42	01.11.2017	3,982.73	2,795.33	1,187.40	127,007.98
43	01.12.2017	3,982.73	2,781.99	1,200.74	124,225.99
44	01.01.2018	3,982.73	2,846.35	1,136.38	121,379.64
45	01.02.2018	3,982.73	2,835.21	1,147.52	118,544.43
46	01.03.2018	3,982.73	2,858.92	1,123.81	115,685.51
47	01.04.2018	3,982.73	2,992.61	990.12	112,692.90
48	01.05.2018	3,982.73	2,914.40	1,068.33	109,778.50
49	01.06.2018	3,982.73	2,975.75	1,006.98	106,802.75
50	01.07.2018	3,982.73	2,970.24	1,012.49	103,832.51
51	01.08.2018	3,982.73	3,030.29	952.44	100,802.22
52	01.09.2018	3,982.73	3,027.12	955.61	97,775.10
53	01.10.2018	3,982.73	3,055.82	926.91	94,719.28
54	01.11.2018	3,982.73	3,113.89	868.84	91,605.39
55	01.12.2018	3,982.73	3,114.31	868.42	88,491.08
56	01.01.2019	3,982.73	3,171.02	811.71	85,320.06
57	01.02.2019	3,982.73	3,173.89	808.84	82,146.17
58	01.03.2019	3,982.73	3,203.98	778.75	78,942.19
59	01.04.2019	3,982.73	3,307.09	675.64	75,635.10
60	01.05.2019	3,982.73	3,265.71	717.02	72,369.39
61	01.06.2019	3,982.73	3,318.90	663.83	69,050.49
62	01.07.2019	3,982.73	3,328.13	654.60	65,722.36
63	01.08.2019	3,982.73	3,379.87	602.86	62,342.49
64	01.09.2019	3,982.73	3,391.72	591.01	58,950.77
65	01.10.2019	3,982.73	3,423.87	558.86	55,526.90
66	01.11.2019	3,982.73	3,473.39	509.34	52,053.51
67	01.12.2019	3,982.73	3,489.26	493.47	48,564.25
68	01.01.2020	3,982.73	3,537.26	445.47	45,026.99
69	01.02.2020	3,982.73	3,555.87	426.86	41,471.12
70	01.03.2020	3,982.73	3,589.58	393.15	37,881.54
71	01.04.2020	3,982.73	3,658.51	324.22	34,223.03
72	01.05.2020	3,982.73	3,658.29	324.44	30,564.74
73	01.06.2020	3,982.73	3,702.36	280.37	26,862.38
74	01.07.2020	3,982.73	3,728.07	254.66	23,134.31
75	01.08.2020	3,982.73	3,770.52	212.21	19,363.79
76	01.09.2020	3,982.73	3,799.16	183.57	15,564.63
77	01.10.2020	3,982.73	3,835.18	147.55	11,729.45
78	01.11.2020	3,982.73	3,875.14	107.59	7,854.31
79	01.12.2020	3,982.73	3,908.27	74.46	3,946.04
80	01.01.2021	3,982.73	3,946.04	36.69	0.00