

Tabela 2: PLAN OTPLATE UKUPNOG KREDITA (EBRD i CEB) ZA REALIZACIJU PROJEKTA "PLAVA VODA"

Iznosi u KM		UKUPNO	GODINA														
			1	2	3	4	5	6	7	8	9	10	11	12	13	14	15
			2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029
KREDITNI ARANŽMAN u KM																	
Naknada za nepovuč. sredstva	0,5%																
Kamat. stopa/1 god (Euribor + 1%)	1,5%																
Iznos kredita		44.000.000															
Povlacenja kredita		44.000.000	14.000.000	14.000.000	16.000.000												
Otplate		44.000.000				3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667	3.666.667
Balans			14.000.000	28.000.000	44.000.000	40.333.333	36.666.667	33.000.000	29.333.333	25.666.667	22.000.000	18.333.333	14.666.667	11.000.000	7.333.333	3.666.667	0
Kamata		4.920.000	105.000	315.000	540.000	632.500	577.500	522.500	467.500	412.500	357.500	302.500	247.500	192.500	137.500	82.500	27.500
CF (obaveza za nepovuč. sredstva)		340.000	185.000	115.000	40.000												
Anuiteti		49.260.000	290.000	430.000	580.000	4.299.167	4.244.167	4.189.167	4.134.167	4.079.167	4.024.167	3.969.167	3.914.167	3.859.167	3.804.167	3.749.167	3.694.167
PLAN OTPLATE u KM																	
Travnik	0,00%	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Novi Travnik	5,80%	2.857.080	16.820	24.940	33.640	249.352	246.162	242.972	239.782	236.592	233.402	230.212	227.022	223.832	220.642	217.452	214.262
Vitez	3,44%	1.694.544	9.976	14.792	19.952	147.891	145.999	144.107	142.215	140.323	138.431	136.539	134.647	132.755	130.863	128.971	127.079
Busovaca	6,12%	3.014.712	17.748	26.316	35.496	263.109	259.743	256.377	253.011	249.645	246.279	242.913	239.547	236.181	232.815	229.449	226.083
Zenica	34,64%	17.063.664	100.456	148.952	200.912	1.489.231	1.470.179	1.451.127	1.432.075	1.413.023	1.393.971	1.374.919	1.355.867	1.336.815	1.317.763	1.298.711	1.279.659
Fond za zašt. okol. FBiH	25,00%	12.315.000	72.500	107.500	145.000	1.074.792	1.061.042	1.047.292	1.033.542	1.019.792	1.006.042	992.292	978.542	964.792	951.042	937.292	923.542
ZDK	17,50%	8.620.500	50.750	75.250	101.500	752.354	742.729	733.104	723.479	713.854	704.229	694.604	684.979	675.354	665.729	656.104	646.479
SBK	7,50%	3.694.500	21.750	32.250	43.500	322.438	318.313	314.188	310.063	305.938	301.813	297.688	293.563	289.438	285.313	281.188	277.063
UKUPNO	100%	49.260.000	290.000	430.000	580.000	4.299.167	4.244.167	4.189.167	4.134.167	4.079.167	4.024.167	3.969.167	3.914.167	3.859.167	3.804.167	3.749.167	3.694.167