



ZAVOD ZA KULTURO
ŠPORT TURIZEM
IN MLADINSKE
DEJAVNOSTI

OBČINA RAVNE NA KOROŠKEM
GAČNIKOVA POT 5
2390 RAVNE NA KOROŠKEM

Datum: 03.06.2021

OBČINSKI SVET
OBČINE RAVNE NA KOROŠKEM

ZADEVA: Soglasje k izdaji poročstva Občine Ravne na Koroškem za zavarovanje dolgoročnega bančnega kredita za projekt Tribuna 500.

Spoštovani,

naprošamo Vas za sprejem sklepa o izdaji poročstva za zavarovanje dolgoročnega kredita, ki ga bo Zavod za kulturo, šport, turizem in mladinske dejavnosti Ravne na Koroškem najel za namen financiranja dela projekta Tribuna 500, v obliki izdanih menic z meničnimi izjavami.

S spoštovanjem!

UTEMELJITEV:

Zavod za kulturo, šport, turizem in mladinske dejavnosti, bo za potrebe financiranja investicije (priloga 1 – IP) potreboval dolgoročni kredit v višini 200.000 EUR z ročnostjo 180 mesecev oziroma dobo odplačevanja 15 let.


ZKŠTM Ravne na Koroškem
Zdravko Kotnik (v.d.)

INFORMATIVNI AMORTIZACIJSKI NAČRT

ZKŠTM RAVNE NA KOROŠKEM

Št.	Datum plačila	Nov datum	Glavnica	Obresti / provizija	Obrok	Število dni	Št. dni plačila	Preostala glavnica
0	1.8.2021	1.8.2021	-200.000,00	0,00	-200.000,00	0	0	200.000,00
0	1.8.2021	1.8.2021	0	900,00	900,00	0	0	200.000,00
1	1.9.2021	1.9.2021	0,00	456,39	456,39	31	31	200.000,00
2	1.10.2021	1.10.2021	0,00	441,67	441,67	30	61	200.000,00
3	1.11.2021	1.11.2021	0,00	456,39	456,39	31	92	200.000,00
4	1.12.2021	1.12.2021	0,00	441,67	441,67	30	122	200.000,00
5	1.1.2022	1.1.2022	0,00	456,39	456,39	31	153	200.000,00
6	1.2.2022	1.2.2022	0,00	456,39	456,39	31	184	200.000,00
7	1.3.2022	1.3.2022	1.183,43	412,22	1.595,65	28	212	198.816,57
8	1.4.2022	1.4.2022	1.183,43	453,69	1.637,12	31	243	197.633,14
9	1.5.2022	1.5.2022	1.183,43	436,44	1.619,87	30	273	196.449,70
10	1.6.2022	1.6.2022	1.183,43	448,29	1.631,72	31	304	195.266,27
11	1.7.2022	1.7.2022	1.183,43	431,21	1.614,64	30	334	194.082,84
12	1.8.2022	1.8.2022	1.183,43	442,89	1.626,32	31	365	192.899,41
13	1.9.2022	1.9.2022	1.183,43	440,19	1.623,62	31	396	191.715,98
14	1.10.2022	1.10.2022	1.183,43	423,37	1.606,80	30	426	190.532,54
15	1.11.2022	1.11.2022	1.183,43	434,78	1.618,22	31	457	189.349,11
16	1.12.2022	1.12.2022	1.183,43	418,15	1.601,58	30	487	188.165,68
17	1.1.2023	1.1.2023	1.183,43	429,38	1.612,82	31	518	186.982,25
18	1.2.2023	1.2.2023	1.183,43	426,68	1.610,12	31	549	185.798,82
19	1.3.2023	1.3.2023	1.183,43	382,95	1.566,38	28	577	184.615,38
20	1.4.2023	1.4.2023	1.183,43	421,28	1.604,71	31	608	183.431,95
21	1.5.2023	1.5.2023	1.183,43	405,08	1.588,51	30	638	182.248,52
22	1.6.2023	1.6.2023	1.183,43	415,88	1.599,31	31	669	181.065,09
23	1.7.2023	1.7.2023	1.183,43	399,85	1.583,28	30	699	179.881,66
24	1.8.2023	1.8.2023	1.183,43	410,48	1.593,91	31	730	178.698,22
25	1.9.2023	1.9.2023	1.183,43	407,78	1.591,21	31	761	177.514,79
26	1.10.2023	1.10.2023	1.183,43	392,01	1.575,44	30	791	176.331,36
27	1.11.2023	1.11.2023	1.183,43	402,38	1.585,81	31	822	175.147,93
28	1.12.2023	1.12.2023	1.183,43	386,79	1.570,22	30	852	173.964,50
29	1.1.2024	1.1.2024	1.183,43	396,98	1.580,41	31	883	172.781,07
30	1.2.2024	1.2.2024	1.183,43	394,28	1.577,71	31	914	171.597,63
31	1.3.2024	1.3.2024	1.183,43	366,31	1.549,75	29	943	170.414,20
32	1.4.2024	1.4.2024	1.183,43	388,88	1.572,31	31	974	169.230,77
33	1.5.2024	1.5.2024	1.183,43	373,72	1.557,15	30	1.004	168.047,34
34	1.6.2024	1.6.2024	1.183,43	383,47	1.566,91	31	1.035	166.863,91
35	1.7.2024	1.7.2024	1.183,43	368,49	1.551,92	30	1.065	165.680,47
36	1.8.2024	1.8.2024	1.183,43	378,07	1.561,51	31	1.096	164.497,04
37	1.9.2024	1.9.2024	1.183,43	375,37	1.558,81	31	1.127	163.313,61
38	1.10.2024	1.10.2024	1.183,43	360,65	1.544,08	30	1.157	162.130,18
39	1.11.2024	1.11.2024	1.183,43	369,97	1.553,40	31	1.188	160.946,75
40	1.12.2024	1.12.2024	1.183,43	355,42	1.538,86	30	1.218	159.763,31
41	1.1.2025	1.1.2025	1.183,43	364,57	1.548,00	31	1.249	158.579,88
42	1.2.2025	1.2.2025	1.183,43	361,87	1.545,30	31	1.280	157.396,45
43	1.3.2025	1.3.2025	1.183,43	324,41	1.507,84	28	1.308	156.213,02
44	1.4.2025	1.4.2025	1.183,43	356,47	1.539,90	31	1.339	155.029,59
45	1.5.2025	1.5.2025	1.183,43	342,36	1.525,79	30	1.369	153.846,15
46	1.6.2025	1.6.2025	1.183,43	351,07	1.534,50	31	1.400	152.662,72
47	1.7.2025	1.7.2025	1.183,43	337,13	1.520,56	30	1.430	151.479,29
48	1.8.2025	1.8.2025	1.183,43	345,67	1.529,10	31	1.461	150.295,86
49	1.9.2025	1.9.2025	1.183,43	342,97	1.526,40	31	1.492	149.112,43
50	1.10.2025	1.10.2025	1.183,43	329,29	1.512,72	30	1.522	147.928,99

51	1.11.2025	1.11.2025	1.183,43	337,57	1.521,00	31	1.553	146.745,56
52	1.12.2025	1.12.2025	1.183,43	324,06	1.507,50	30	1.583	145.562,13
53	1.1.2026	1.1.2026	1.183,43	332,16	1.515,60	31	1.614	144.378,70
54	1.2.2026	1.2.2026	1.183,43	329,46	1.512,90	31	1.645	143.195,27
55	1.3.2026	1.3.2026	1.183,43	295,14	1.478,57	28	1.673	142.011,83
56	1.4.2026	1.4.2026	1.183,43	324,06	1.507,50	31	1.704	140.828,40
57	1.5.2026	1.5.2026	1.183,43	311,00	1.494,43	30	1.734	139.644,97
58	1.6.2026	1.6.2026	1.183,43	318,66	1.502,09	31	1.765	138.461,54
59	1.7.2026	1.7.2026	1.183,43	305,77	1.489,20	30	1.795	137.278,11
60	1.8.2026	1.8.2026	1.183,43	313,26	1.496,69	31	1.826	136.094,67
61	1.9.2026	1.9.2026	1.183,43	310,56	1.493,99	31	1.857	134.911,24
62	1.10.2026	1.10.2026	1.183,43	297,93	1.481,36	30	1.887	133.727,81
63	1.11.2026	1.11.2026	1.183,43	305,16	1.488,59	31	1.918	132.544,38
64	1.12.2026	1.12.2026	1.183,43	292,70	1.476,13	30	1.948	131.360,95
65	1.1.2027	1.1.2027	1.183,43	299,76	1.483,19	31	1.979	130.177,51
66	1.2.2027	1.2.2027	1.183,43	297,06	1.480,49	31	2.010	128.994,08
67	1.3.2027	1.3.2027	1.183,43	265,87	1.449,30	28	2.038	127.810,65
68	1.4.2027	1.4.2027	1.183,43	291,66	1.475,09	31	2.069	126.627,22
69	1.5.2027	1.5.2027	1.183,43	279,64	1.463,07	30	2.099	125.443,79
70	1.6.2027	1.6.2027	1.183,43	286,26	1.469,69	31	2.130	124.260,36
71	1.7.2027	1.7.2027	1.183,43	274,41	1.457,84	30	2.160	123.076,92
72	1.8.2027	1.8.2027	1.183,43	280,85	1.464,29	31	2.191	121.893,49
73	1.9.2027	1.9.2027	1.183,43	278,15	1.461,59	31	2.222	120.710,06
74	1.10.2027	1.10.2027	1.183,43	266,57	1.450,00	30	2.252	119.526,63
75	1.11.2027	1.11.2027	1.183,43	272,75	1.456,19	31	2.283	118.343,20
76	1.12.2027	1.12.2027	1.183,43	261,34	1.444,77	30	2.313	117.159,76
77	1.1.2028	1.1.2028	1.183,43	267,35	1.450,78	31	2.344	115.976,33
78	1.2.2028	1.2.2028	1.183,43	264,65	1.448,08	31	2.375	114.792,90
79	1.3.2028	1.3.2028	1.183,43	245,05	1.428,48	29	2.404	113.609,47
80	1.4.2028	1.4.2028	1.183,43	259,25	1.442,68	31	2.435	112.426,04
81	1.5.2028	1.5.2028	1.183,43	248,27	1.431,71	30	2.465	111.242,60
82	1.6.2028	1.6.2028	1.183,43	253,85	1.437,28	31	2.496	110.059,17
83	1.7.2028	1.7.2028	1.183,43	243,05	1.426,48	30	2.526	108.875,74
84	1.8.2028	1.8.2028	1.183,43	248,45	1.431,88	31	2.557	107.692,31
85	1.9.2028	1.9.2028	1.183,43	245,75	1.429,18	31	2.588	106.508,88
86	1.10.2028	1.10.2028	1.183,43	235,21	1.418,64	30	2.618	105.325,44
87	1.11.2028	1.11.2028	1.183,43	240,35	1.423,78	31	2.649	104.142,01
88	1.12.2028	1.12.2028	1.183,43	229,98	1.413,41	30	2.679	102.958,58
89	1.1.2029	1.1.2029	1.183,43	234,95	1.418,38	31	2.710	101.775,15
90	1.2.2029	1.2.2029	1.183,43	232,25	1.415,68	31	2.741	100.591,72
91	1.3.2029	1.3.2029	1.183,43	207,33	1.390,76	28	2.769	99.408,28
92	1.4.2029	1.4.2029	1.183,43	226,84	1.410,28	31	2.800	98.224,85
93	1.5.2029	1.5.2029	1.183,43	216,91	1.400,35	30	2.830	97.041,42
94	1.6.2029	1.6.2029	1.183,43	221,44	1.404,88	31	2.861	95.857,99
95	1.7.2029	1.7.2029	1.183,43	211,69	1.395,12	30	2.891	94.674,56
96	1.8.2029	1.8.2029	1.183,43	216,04	1.399,47	31	2.922	93.491,12
97	1.9.2029	1.9.2029	1.183,43	213,34	1.396,77	31	2.953	92.307,69
98	1.10.2029	1.10.2029	1.183,43	203,85	1.387,28	30	2.983	91.124,26
99	1.11.2029	1.11.2029	1.183,43	207,94	1.391,37	31	3.014	89.940,83
100	1.12.2029	1.12.2029	1.183,43	198,62	1.382,05	30	3.044	88.757,40
101	1.1.2030	1.1.2030	1.183,43	202,54	1.385,97	31	3.075	87.573,96
102	1.2.2030	1.2.2030	1.183,43	199,84	1.383,27	31	3.106	86.390,53
103	1.3.2030	1.3.2030	1.183,43	178,06	1.361,49	28	3.134	85.207,10
104	1.4.2030	1.4.2030	1.183,43	194,44	1.377,87	31	3.165	84.023,67
105	1.5.2030	1.5.2030	1.183,43	185,55	1.368,98	30	3.195	82.840,24
106	1.6.2030	1.6.2030	1.183,43	189,04	1.372,47	31	3.226	81.656,80
107	1.7.2030	1.7.2030	1.183,43	180,33	1.363,76	30	3.256	80.473,37
108	1.8.2030	1.8.2030	1.183,43	183,64	1.367,07	31	3.287	79.289,94
109	1.9.2030	1.9.2030	1.183,43	180,94	1.364,37	31	3.318	78.106,51

110	1.10.2030	1.10.2030	1.183,43	172,49	1.355,92	30	3.348	76.923,08
111	1.11.2030	1.11.2030	1.183,43	175,53	1.358,97	31	3.379	75.739,64
112	1.12.2030	1.12.2030	1.183,43	167,26	1.350,69	30	3.409	74.556,21
113	1.1.2031	1.1.2031	1.183,43	170,13	1.353,57	31	3.440	73.372,78
114	1.2.2031	1.2.2031	1.183,43	167,43	1.350,86	31	3.471	72.189,35
115	1.3.2031	1.3.2031	1.183,43	148,79	1.332,22	28	3.499	71.005,92
116	1.4.2031	1.4.2031	1.183,43	162,03	1.345,46	31	3.530	69.822,49
117	1.5.2031	1.5.2031	1.183,43	154,19	1.337,62	30	3.560	68.639,05
118	1.6.2031	1.6.2031	1.183,43	156,63	1.340,06	31	3.591	67.455,62
119	1.7.2031	1.7.2031	1.183,43	148,96	1.332,40	30	3.621	66.272,19
120	1.8.2031	1.8.2031	1.183,43	151,23	1.334,66	31	3.652	65.088,76
121	1.9.2031	1.9.2031	1.183,43	148,53	1.331,96	31	3.683	63.905,33
122	1.10.2031	1.10.2031	1.183,43	141,12	1.324,56	30	3.713	62.721,89
123	1.11.2031	1.11.2031	1.183,43	143,13	1.326,56	31	3.744	61.538,46
124	1.12.2031	1.12.2031	1.183,43	135,90	1.319,33	30	3.774	60.355,03
125	1.1.2032	1.1.2032	1.183,43	137,73	1.321,16	31	3.805	59.171,60
126	1.2.2032	1.2.2032	1.183,43	135,03	1.318,46	31	3.836	57.988,17
127	1.3.2032	1.3.2032	1.183,43	123,79	1.307,22	29	3.865	56.804,73
128	1.4.2032	1.4.2032	1.183,43	129,63	1.313,06	31	3.896	55.621,30
129	1.5.2032	1.5.2032	1.183,43	122,83	1.306,26	30	3.926	54.437,87
130	1.6.2032	1.6.2032	1.183,43	124,22	1.307,66	31	3.957	53.254,44
131	1.7.2032	1.7.2032	1.183,43	117,60	1.301,04	30	3.987	52.071,01
132	1.8.2032	1.8.2032	1.183,43	118,82	1.302,26	31	4.018	50.887,57
133	1.9.2032	1.9.2032	1.183,43	116,12	1.299,55	31	4.049	49.704,14
134	1.10.2032	1.10.2032	1.183,43	109,76	1.293,20	30	4.079	48.520,71
135	1.11.2032	1.11.2032	1.183,43	110,72	1.294,15	31	4.110	47.337,28
136	1.12.2032	1.12.2032	1.183,43	104,54	1.287,97	30	4.140	46.153,85
137	1.1.2033	1.1.2033	1.183,43	105,32	1.288,75	31	4.171	44.970,41
138	1.2.2033	1.2.2033	1.183,43	102,62	1.286,05	31	4.202	43.786,98
139	1.3.2033	1.3.2033	1.183,43	90,25	1.273,68	28	4.230	42.603,55
140	1.4.2033	1.4.2033	1.183,43	97,22	1.280,65	31	4.261	41.420,12
141	1.5.2033	1.5.2033	1.183,43	91,47	1.274,90	30	4.291	40.236,69
142	1.6.2033	1.6.2033	1.183,43	91,82	1.275,25	31	4.322	39.053,25
143	1.7.2033	1.7.2033	1.183,43	86,24	1.269,67	30	4.352	37.869,82
144	1.8.2033	1.8.2033	1.183,43	86,42	1.269,85	31	4.383	36.686,39
145	1.9.2033	1.9.2033	1.183,43	83,72	1.267,15	31	4.414	35.502,96
146	1.10.2033	1.10.2033	1.183,43	78,40	1.261,83	30	4.444	34.319,53
147	1.11.2033	1.11.2033	1.183,43	78,32	1.261,75	31	4.475	33.136,09
148	1.12.2033	1.12.2033	1.183,43	73,18	1.256,61	30	4.505	31.952,66
149	1.1.2034	1.1.2034	1.183,43	72,91	1.256,35	31	4.536	30.769,23
150	1.2.2034	1.2.2034	1.183,43	70,21	1.253,65	31	4.567	29.585,80
151	1.3.2034	1.3.2034	1.183,43	60,98	1.244,41	28	4.595	28.402,37
152	1.4.2034	1.4.2034	1.183,43	64,81	1.248,24	31	4.626	27.218,93
153	1.5.2034	1.5.2034	1.183,43	60,11	1.243,54	30	4.656	26.035,50
154	1.6.2034	1.6.2034	1.183,43	59,41	1.242,84	31	4.687	24.852,07
155	1.7.2034	1.7.2034	1.183,43	54,88	1.238,31	30	4.717	23.668,64
156	1.8.2034	1.8.2034	1.183,43	54,01	1.237,44	31	4.748	22.485,21
157	1.9.2034	1.9.2034	1.183,43	51,31	1.234,74	31	4.779	21.301,78
158	1.10.2034	1.10.2034	1.183,43	47,04	1.230,47	30	4.809	20.118,34
159	1.11.2034	1.11.2034	1.183,43	45,91	1.229,34	31	4.840	18.934,91
160	1.12.2034	1.12.2034	1.183,43	41,81	1.225,25	30	4.870	17.751,48
161	1.1.2035	1.1.2035	1.183,43	40,51	1.223,94	31	4.901	16.568,05
162	1.2.2035	1.2.2035	1.183,43	37,81	1.221,24	31	4.932	15.384,62
163	1.3.2035	1.3.2035	1.183,43	31,71	1.215,14	28	4.960	14.201,18
164	1.4.2035	1.4.2035	1.183,43	32,41	1.215,84	31	4.991	13.017,75
165	1.5.2035	1.5.2035	1.183,43	28,75	1.212,18	30	5.021	11.834,32
166	1.6.2035	1.6.2035	1.183,43	27,01	1.210,44	31	5.052	10.650,89
167	1.7.2035	1.7.2035	1.183,43	23,52	1.206,95	30	5.082	9.467,46
168	1.8.2035	1.8.2035	1.183,43	21,60	1.205,04	31	5.113	8.284,02

169	1.9.2035	1.9.2035	1.183,43	18,90	1.202,34	31	5.144	7.100,59
170	1.10.2035	1.10.2035	1.183,43	15,68	1.199,11	30	5.174	5.917,16
171	1.11.2035	1.11.2035	1.183,43	13,50	1.196,93	31	5.205	4.733,73
172	1.12.2035	1.12.2035	1.183,43	10,45	1.193,89	30	5.235	3.550,30
173	1.1.2036	1.1.2036	1.183,43	8,10	1.191,53	31	5.266	2.366,86
174	1.2.2036	1.2.2036	1.183,43	5,40	1.188,83	31	5.297	1.183,43
175	1.3.2036	1.3.2036	1.183,43	2,53	1.185,96	29	5.326	0,00

Voutk

10.6.2021

