

Prilog 1.

investicjsko
održavanje, tekuće,
osiguranje,
administracija i
ostalo- ukupna
naknada

XII.GIMNAZIJA

Broj rate	Dospijeće	UKUPNO NAKNADA za pružanje usluga	Tekuće održavanje i upravljanje i ostale usluge	Ukupno po IFRIC 12 ugovoru
1	1.12.2023	220.210,98	1.009,79	221.220,77
2	1.1.2024	219.205,81	2.014,96	221.220,77
3	1.2.2024	218.205,22	3.015,55	221.220,77
4	1.3.2024	217.209,20	4.011,57	221.220,77
5	1.4.2024	216.217,72	5.003,05	221.220,77
6	1.5.2024	215.230,78	5.989,99	221.220,77
7	1.6.2024	214.248,33	6.972,44	221.220,77
8	1.7.2024	213.270,37	7.950,40	221.220,77
9	1.8.2024	212.296,88	8.923,89	221.220,77
10	1.9.2024	211.327,83	9.892,94	221.220,77
11	1.10.2024	210.363,20	10.857,57	221.220,77
12	1.11.2024	209.402,97	11.817,80	221.220,77
13	1.12.2024	208.447,13	12.773,64	221.220,77
14	1.1.2025	207.495,65	13.725,12	221.220,77
15	1.2.2025	206.548,51	14.672,26	221.220,77
16	1.3.2025	205.605,70	15.615,07	221.220,77
17	1.4.2025	204.667,19	16.553,58	221.220,77
18	1.5.2025	203.732,97	17.487,80	221.220,77
19	1.6.2025	202.803,01	18.417,76	221.220,77
20	1.7.2025	201.877,29	19.343,48	221.220,77
21	1.8.2025	200.955,80	20.264,97	221.220,77
22	1.9.2025	200.038,52	21.182,25	221.220,77
23	1.10.2025	199.125,42	22.095,35	221.220,77
24	1.11.2025	198.216,49	23.004,28	221.220,77
25	1.12.2025	197.311,71	23.909,06	221.220,77
26	1.1.2026	196.411,06	24.809,71	221.220,77
27	1.2.2026	195.514,52	25.706,25	221.220,77
28	1.3.2026	194.622,07	26.598,70	221.220,77
29	1.4.2026	193.733,70	27.487,07	221.220,77
30	1.5.2026	192.849,38	28.371,39	221.220,77
31	1.6.2026	191.969,10	29.251,67	221.220,77
32	1.7.2026	191.092,84	30.127,93	221.220,77
33	1.8.2026	190.220,57	31.000,20	221.220,77
34	1.9.2026	189.352,29	31.868,48	221.220,77
35	1.10.2026	188.487,97	32.732,80	221.220,77
36	1.11.2026	187.627,60	33.593,17	221.220,77
37	1.12.2026	186.771,15	34.449,62	221.220,77
38	1.1.2027	185.918,62	35.302,15	221.220,77
39	1.2.2027	185.069,97	36.150,80	221.220,77
40	1.3.2027	184.225,20	36.995,57	221.220,77
41	1.4.2027	183.384,28	37.836,49	221.220,77
42	1.5.2027	182.547,21	38.673,56	221.220,77
43	1.6.2027	181.713,95	39.506,82	221.220,77
44	1.7.2027	180.884,50	40.336,27	221.220,77
45	1.8.2027	180.058,83	41.161,94	221.220,77
46	1.9.2027	179.236,93	41.983,84	221.220,77
47	1.10.2027	178.418,79	42.801,98	221.220,77
48	1.11.2027	177.604,38	43.616,39	221.220,77
49	1.12.2027	176.793,68	44.427,09	221.220,77
50	1.1.2028	175.986,69	45.234,08	221.220,77
51	1.2.2028	175.183,38	46.037,39	221.220,77
52	1.3.2028	174.383,74	46.837,03	221.220,77
53	1.4.2028	173.587,74	47.633,03	221.220,77
54	1.5.2028	172.795,38	48.425,39	221.220,77
55	1.6.2028	172.006,64	49.214,13	221.220,77
56	1.7.2028	171.221,50	49.999,27	221.220,77
57	1.8.2028	170.439,94	50.780,83	221.220,77
58	1.9.2028	169.661,95	51.558,82	221.220,77
59	1.10.2028	168.887,51	52.333,26	221.220,77
60	1.11.2028	168.116,60	53.104,17	221.220,77
61	1.12.2028	167.349,22	53.871,55	221.220,77
62	1.1.2029	166.585,33	54.635,44	221.220,77
63	1.2.2029	165.824,94	55.395,83	221.220,77

64	1.3.2029	165.068,01	56.152,76	221.220,77
65	1.4.2029	164.314,54	56.906,23	221.220,77
66	1.5.2029	163.564,51	57.656,26	221.220,77
67	1.6.2029	162.817,90	58.402,87	221.220,77
68	1.7.2029	162.074,70	59.146,07	221.220,77
69	1.8.2029	161.334,90	59.885,87	221.220,77
70	1.9.2029	160.598,47	60.622,30	221.220,77
71	1.10.2029	159.865,40	61.355,37	221.220,77
72	1.11.2029	159.135,67	62.085,10	221.220,77
73	1.12.2029	158.409,28	62.811,49	221.220,77
74	1.1.2030	157.686,21	63.534,56	221.220,77
75	1.2.2030	156.966,43	64.254,34	221.220,77
76	1.3.2030	156.249,94	64.970,83	221.220,77
77	1.4.2030	155.536,72	65.684,05	221.220,77
78	1.5.2030	154.826,76	66.394,01	221.220,77
79	1.6.2030	154.120,03	67.100,74	221.220,77
80	1.7.2030	153.416,54	67.804,23	221.220,77
81	1.8.2030	152.716,25	68.504,52	221.220,77
82	1.9.2030	152.019,16	69.201,61	221.220,77
83	1.10.2030	151.325,25	69.895,52	221.220,77
84	1.11.2030	150.634,51	70.586,26	221.220,77
85	1.12.2030	149.946,93	71.273,84	221.220,77
86	1.1.2031	149.262,48	71.958,29	221.220,77
87	1.2.2031	148.581,15	72.639,62	221.220,77
88	1.3.2031	147.902,94	73.317,83	221.220,77
89	1.4.2031	147.227,82	73.992,95	221.220,77
90	1.5.2031	146.555,78	74.664,99	221.220,77
91	1.6.2031	145.886,81	75.333,96	221.220,77
92	1.7.2031	145.220,90	75.999,87	221.220,77
93	1.8.2031	144.558,02	76.662,75	221.220,77
94	1.9.2031	143.898,17	77.322,60	221.220,77
95	1.10.2031	143.241,33	77.979,44	221.220,77
96	1.11.2031	142.587,49	78.633,28	221.220,77
97	1.12.2031	141.936,64	79.284,13	221.220,77
98	1.1.2032	141.288,75	79.932,02	221.220,77
99	1.2.2032	140.643,82	80.576,95	221.220,77
100	1.3.2032	140.001,84	81.218,93	221.220,77
101	1.4.2032	139.362,79	81.857,98	221.220,77
102	1.5.2032	138.726,65	82.494,12	221.220,77
103	1.6.2032	138.093,42	83.127,35	221.220,77
104	1.7.2032	137.463,08	83.757,69	221.220,77
105	1.8.2032	136.835,61	84.385,16	221.220,77
106	1.9.2032	136.211,01	85.009,76	221.220,77
107	1.10.2032	135.589,26	85.631,51	221.220,77
108	1.11.2032	134.970,35	86.250,42	221.220,77
109	1.12.2032	134.354,26	86.866,51	221.220,77
110	1.1.2033	133.740,99	87.479,78	221.220,77
111	1.2.2033	133.130,51	88.090,26	221.220,77
112	1.3.2033	132.522,82	88.697,94	221.220,77
113	1.4.2033	131.917,91	89.302,86	221.220,77
114	1.5.2033	131.315,76	89.905,01	221.220,77
115	1.6.2033	130.716,35	90.504,42	221.220,77
116	1.7.2033	130.119,68	91.101,09	221.220,77
117	1.8.2033	129.525,74	91.695,03	221.220,77
118	1.9.2033	128.934,50	92.286,27	221.220,77
119	1.10.2033	128.345,97	92.874,80	221.220,77
120	1.11.2033	127.760,12	93.460,65	221.220,77
121	1.12.2033	127.176,95	94.043,82	221.220,77
122	1.1.2034	126.596,43	94.624,34	221.220,77
123	1.2.2034	126.018,57	95.202,20	221.220,77
124	1.3.2034	125.443,35	95.777,42	221.220,77
125	1.4.2034	124.870,75	96.350,02	221.220,77
126	1.5.2034	124.300,76	96.920,01	221.220,77
127	1.6.2034	123.733,38	97.487,39	221.220,77
128	1.7.2034	123.168,58	98.052,19	221.220,77
129	1.8.2034	122.606,37	98.614,40	221.220,77
130	1.9.2034	122.046,72	99.174,05	221.220,77
131	1.10.2034	121.489,62	99.731,15	221.220,77
132	1.11.2034	120.935,07	100.285,70	221.220,77
133	1.12.2034	120.383,05	100.837,72	221.220,77
134	1.1.2035	119.833,55	101.387,22	221.220,77
135	1.2.2035	119.286,55	101.934,22	221.220,77
136	1.3.2035	118.742,06	102.478,71	221.220,77
		22.348.244,42	7.737.780,26	30.086.024,68