

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s         | Valuta ili<br>Datum uplate | IZNOS      | Glavnica | PERIOD<br>Datum od Datum do | Broj<br>dana | Kamatna<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|-----------------|----------------------------|------------|----------|-----------------------------|--------------|------------------|-------------|-----------------|
| - Ovr - 5286/99 | 07/08/98                   | 117.337,74 |          |                             |              |                  |             |                 |
|                 |                            | 117.337,74 | 07/08/98 | 01/09/98                    | 25           | 18,00            |             | 1.446,63        |
|                 |                            | 117.337,74 | 01/09/98 | 01/10/98                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/10/98 | 01/11/98                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/11/98 | 01/12/98                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/12/98 | 01/01/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/01/99 | 01/02/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/02/99 | 01/03/99                    | 28           | 18,00            |             | 1.620,23        |
|                 |                            | 117.337,74 | 01/03/99 | 01/04/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/04/99 | 01/05/99                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/05/99 | 01/06/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/06/99 | 01/07/99                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/07/99 | 01/08/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/08/99 | 01/09/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/09/99 | 01/10/99                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/10/99 | 01/11/99                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/11/99 | 01/12/99                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/12/99 | 01/01/00                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/01/00 | 01/02/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/02/00 | 01/03/00                    | 29           | 18,00            |             | 1.673,51        |
|                 |                            | 117.337,74 | 01/03/00 | 01/04/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/04/00 | 01/05/00                    | 30           | 18,00            |             | 1.731,21        |
|                 |                            | 117.337,74 | 01/05/00 | 01/06/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/06/00 | 01/07/00                    | 30           | 18,00            |             | 1.731,21        |
|                 |                            | 117.337,74 | 01/07/00 | 01/08/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/08/00 | 01/09/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/09/00 | 01/10/00                    | 30           | 18,00            |             | 1.731,21        |
|                 |                            | 117.337,74 | 01/10/00 | 01/11/00                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/11/00 | 01/12/00                    | 30           | 18,00            |             | 1.731,21        |
|                 |                            | 117.337,74 | 01/12/00 | 01/01/01                    | 31           | 18,00            |             | 1.788,92        |
|                 |                            | 117.337,74 | 01/01/01 | 01/02/01                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/02/01 | 01/03/01                    | 28           | 18,00            |             | 1.620,23        |
|                 |                            | 117.337,74 | 01/03/01 | 01/04/01                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/04/01 | 01/05/01                    | 30           | 18,00            |             | 1.735,96        |
|                 |                            | 117.337,74 | 01/05/01 | 01/06/01                    | 31           | 18,00            |             | 1.793,82        |
|                 |                            | 117.337,74 | 01/06/01 | 01/07/01                    | 30           | 18,00            |             | 1.735,96        |

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum update |          | IZNOS    | P E R I O D |       | Broj<br>dana | Kamatna<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|----------|----------|-------------|-------|--------------|------------------|-------------|-----------------|
|         | Glavnica                   | Datum od |          | Datum do    |       |              |                  |             |                 |
|         | 117.337,74                 | 01/07/01 | 01/08/01 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/08/01 | 01/09/01 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/09/01 | 01/10/01 | 30          | 18,00 | 1.735,96     |                  |             |                 |
|         | 117.337,74                 | 01/10/01 | 01/11/01 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/11/01 | 01/12/01 | 30          | 18,00 | 1.735,96     |                  |             |                 |
|         | 117.337,74                 | 01/12/01 | 01/01/02 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/01/02 | 01/02/02 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/02/02 | 01/03/02 | 28          | 18,00 | 1.620,23     |                  |             |                 |
|         | 117.337,74                 | 01/03/02 | 01/04/02 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/04/02 | 01/05/02 | 30          | 18,00 | 1.735,96     |                  |             |                 |
|         | 117.337,74                 | 01/05/02 | 01/06/02 | 31          | 18,00 | 1.793,82     |                  |             |                 |
|         | 117.337,74                 | 01/06/02 | 01/07/02 | 30          | 18,00 | 1.735,96     |                  |             |                 |
|         | 117.337,74                 | 01/07/02 | 01/08/02 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/08/02 | 01/09/02 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/09/02 | 01/10/02 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/10/02 | 01/11/02 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/11/02 | 01/12/02 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/12/02 | 01/01/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/01/03 | 01/02/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/02/03 | 01/03/03 | 28          | 15,00 | 1.350,19     |                  |             |                 |
|         | 117.337,74                 | 01/03/03 | 01/04/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/04/03 | 01/05/03 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/05/03 | 01/06/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/06/03 | 01/07/03 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/07/03 | 01/08/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/08/03 | 01/09/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/09/03 | 01/10/03 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/10/03 | 01/11/03 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/11/03 | 01/12/03 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/12/03 | 01/01/04 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/01/04 | 01/02/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/02/04 | 01/03/04 | 29          | 15,00 | 1.394,55     |                  |             |                 |
|         | 117.337,74                 | 01/03/04 | 01/04/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/04/04 | 01/05/04 | 30          | 15,00 | 1.442,66     |                  |             |                 |
|         | 117.337,74                 | 01/05/04 | 01/06/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum uplate |          | IZNOS    | P E R I O D |       | Broj<br>dana | Kamatna<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|----------|----------|-------------|-------|--------------|------------------|-------------|-----------------|
|         | Glavnica                   | Datum od |          | Datum do    |       |              |                  |             |                 |
|         | 117.337,74                 | 01/06/04 | 01/07/04 | 30          | 15,00 | 1.442,68     |                  |             |                 |
|         | 117.337,74                 | 01/07/04 | 01/08/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/08/04 | 01/09/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/09/04 | 01/10/04 | 30          | 15,00 | 1.442,68     |                  |             |                 |
|         | 117.337,74                 | 01/10/04 | 01/11/04 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/11/04 | 01/12/04 | 30          | 15,00 | 1.442,68     |                  |             |                 |
|         | 117.337,74                 | 01/12/04 | 01/01/05 | 31          | 15,00 | 1.490,77     |                  |             |                 |
|         | 117.337,74                 | 01/01/05 | 01/02/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/02/05 | 01/03/05 | 28          | 15,00 | 1.350,19     |                  |             |                 |
|         | 117.337,74                 | 01/03/05 | 01/04/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/04/05 | 01/05/05 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/05/05 | 01/06/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/06/05 | 01/07/05 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/07/05 | 01/08/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/08/05 | 01/09/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/09/05 | 01/10/05 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/10/05 | 01/11/05 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/11/05 | 01/12/05 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/12/05 | 01/01/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/01/06 | 01/02/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/02/06 | 01/03/06 | 28          | 15,00 | 1.350,19     |                  |             |                 |
|         | 117.337,74                 | 01/03/06 | 01/04/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/04/06 | 01/05/06 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/05/06 | 01/06/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/06/06 | 01/07/06 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/07/06 | 01/08/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/08/06 | 01/09/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/09/06 | 01/10/06 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/10/06 | 01/11/06 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/11/06 | 01/12/06 | 30          | 15,00 | 1.446,63     |                  |             |                 |
|         | 117.337,74                 | 01/12/06 | 01/01/07 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/01/07 | 01/02/07 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/02/07 | 01/03/07 | 28          | 15,00 | 1.350,19     |                  |             |                 |
|         | 117.337,74                 | 01/03/07 | 01/04/07 | 31          | 15,00 | 1.494,85     |                  |             |                 |
|         | 117.337,74                 | 01/04/07 | 01/05/07 | 30          | 15,00 | 1.446,63     |                  |             |                 |



Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum uplate |          | IZNOS    | P E R I O D |       | Broj<br>dana | Kamatna<br>stopa |  | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|----------|----------|-------------|-------|--------------|------------------|--|-------------|-----------------|
|         | Glavnica                   | Datum od |          | Datum do    |       |              |                  |  |             |                 |
|         | 117.337,74                 | 01/05/07 | 01/06/07 | 31          | 15,00 | 1.494,85     |                  |  |             |                 |
|         | 117.337,74                 | 01/06/07 | 01/07/07 | 30          | 15,00 | 1.446,63     |                  |  |             |                 |
|         | 117.337,74                 | 01/07/07 | 01/08/07 | 31          | 15,00 | 1.494,85     |                  |  |             |                 |
|         | 117.337,74                 | 01/08/07 | 01/09/07 | 31          | 15,00 | 1.494,85     |                  |  |             |                 |
|         | 117.337,74                 | 01/09/07 | 01/10/07 | 30          | 15,00 | 1.446,63     |                  |  |             |                 |
|         | 117.337,74                 | 01/10/07 | 01/11/07 | 31          | 15,00 | 1.494,85     |                  |  |             |                 |
|         | 117.337,74                 | 01/11/07 | 01/12/07 | 30          | 15,00 | 1.446,63     |                  |  |             |                 |
|         | 117.337,74                 | 01/12/07 | 01/01/08 | 31          | 15,00 | 1.494,85     |                  |  |             |                 |
|         | 117.337,74                 | 01/01/08 | 01/02/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/02/08 | 01/03/08 | 29          | 17,00 | 1.580,53     |                  |  |             |                 |
|         | 117.337,74                 | 01/03/08 | 01/04/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/04/08 | 01/05/08 | 30          | 17,00 | 1.635,03     |                  |  |             |                 |
|         | 117.337,74                 | 01/05/08 | 01/06/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/06/08 | 01/07/08 | 30          | 17,00 | 1.635,03     |                  |  |             |                 |
|         | 117.337,74                 | 01/07/08 | 01/08/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/08/08 | 01/09/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/09/08 | 01/10/08 | 30          | 17,00 | 1.635,03     |                  |  |             |                 |
|         | 117.337,74                 | 01/10/08 | 01/11/08 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/11/08 | 01/12/08 | 30          | 17,00 | 1.635,03     |                  |  |             |                 |
|         | 117.337,74                 | 01/12/08 | 01/01/09 | 31          | 17,00 | 1.689,54     |                  |  |             |                 |
|         | 117.337,74                 | 01/01/09 | 01/02/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/02/09 | 01/03/09 | 28          | 17,00 | 1.530,21     |                  |  |             |                 |
|         | 117.337,74                 | 01/03/09 | 01/04/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/04/09 | 01/05/09 | 30          | 17,00 | 1.639,51     |                  |  |             |                 |
|         | 117.337,74                 | 01/05/09 | 01/06/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/06/09 | 01/07/09 | 30          | 17,00 | 1.639,51     |                  |  |             |                 |
|         | 117.337,74                 | 01/07/09 | 01/08/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/08/09 | 01/09/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/09/09 | 01/10/09 | 30          | 17,00 | 1.639,51     |                  |  |             |                 |
|         | 117.337,74                 | 01/10/09 | 01/11/09 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/11/09 | 01/12/09 | 30          | 17,00 | 1.639,51     |                  |  |             |                 |
|         | 117.337,74                 | 01/12/09 | 01/01/10 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/01/10 | 01/02/10 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |
|         | 117.337,74                 | 01/02/10 | 01/03/10 | 28          | 17,00 | 1.530,21     |                  |  |             |                 |
|         | 117.337,74                 | 01/03/10 | 01/04/10 | 31          | 17,00 | 1.694,16     |                  |  |             |                 |

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum uplate |  | IZNOS      | P E R I O D |                      | Broj<br>dana | Kamatna<br>stopa |  | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|--|------------|-------------|----------------------|--------------|------------------|--|-------------|-----------------|
|         |                            |  |            | Glavnica    | Datum od<br>Datum do |              |                  |  |             |                 |
|         |                            |  | 117.337,74 | 01/04/10    | 01/05/10             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/05/10    | 01/06/10             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/06/10    | 01/07/10             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/07/10    | 01/08/10             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/08/10    | 01/09/10             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/09/10    | 01/10/10             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/10/10    | 01/11/10             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/11/10    | 01/12/10             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/12/10    | 01/01/11             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/01/11    | 01/02/11             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/02/11    | 01/03/11             | 28           | 17,00            |  |             | 1.530,21        |
|         |                            |  | 117.337,74 | 01/03/11    | 01/04/11             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/04/11    | 01/05/11             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/05/11    | 01/06/11             | 31           | 17,00            |  |             | 1.694,16        |
|         |                            |  | 117.337,74 | 01/06/11    | 01/07/11             | 30           | 17,00            |  |             | 1.639,51        |
|         |                            |  | 117.337,74 | 01/07/11    | 01/08/11             | 31           | 15,00            |  |             | 1.494,85        |
|         |                            |  | 117.337,74 | 01/08/11    | 01/09/11             | 31           | 15,00            |  |             | 1.494,85        |
|         |                            |  | 117.337,74 | 01/09/11    | 01/10/11             | 30           | 15,00            |  |             | 1.446,63        |
|         |                            |  | 117.337,74 | 01/10/11    | 01/11/11             | 31           | 15,00            |  |             | 1.494,85        |
|         |                            |  | 117.337,74 | 01/11/11    | 01/12/11             | 30           | 15,00            |  |             | 1.446,63        |
|         |                            |  | 117.337,74 | 01/12/11    | 01/01/12             | 31           | 15,00            |  |             | 1.494,85        |
|         |                            |  | 117.337,74 | 01/01/12    | 01/02/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/02/12    | 01/03/12             | 29           | 15,00            |  |             | 1.394,59        |
|         |                            |  | 117.337,74 | 01/03/12    | 01/04/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/04/12    | 01/05/12             | 30           | 15,00            |  |             | 1.442,68        |
|         |                            |  | 117.337,74 | 01/05/12    | 01/06/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/06/12    | 01/07/12             | 30           | 15,00            |  |             | 1.442,68        |
|         |                            |  | 117.337,74 | 01/07/12    | 01/08/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/08/12    | 01/09/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/09/12    | 01/10/12             | 30           | 15,00            |  |             | 1.442,68        |
|         |                            |  | 117.337,74 | 01/10/12    | 01/11/12             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/11/12    | 01/12/12             | 30           | 15,00            |  |             | 1.442,68        |
|         |                            |  | 117.337,74 | 01/12/12    | 01/01/13             | 31           | 15,00            |  |             | 1.490,77        |
|         |                            |  | 117.337,74 | 01/01/13    | 01/02/13             | 31           | 15,00            |  |             | 1.494,85        |
|         |                            |  | 117.337,74 | 01/02/13    | 01/03/13             | 28           | 15,00            |  |             | 1.350,19        |

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum uplate | IZNOS    | P E R I O D |                      | Broj<br>dana | Kamatna<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|----------|-------------|----------------------|--------------|------------------|-------------|-----------------|
|         |                            |          | Glavnica    | Datum od<br>Datum do |              |                  |             |                 |
|         | 117.337,74                 | 01/03/13 | 01/04/13    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/04/13 | 01/05/13    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/05/13 | 01/06/13    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/06/13 | 01/07/13    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/07/13 | 01/08/13    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/08/13 | 01/09/13    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/09/13 | 01/10/13    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/10/13 | 01/11/13    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/11/13 | 01/12/13    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/12/13 | 01/01/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/01/14 | 01/02/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/02/14 | 01/03/14    | 28                   | 15,00        | 1.350,19         |             |                 |
|         | 117.337,74                 | 01/03/14 | 01/04/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/04/14 | 01/05/14    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/05/14 | 01/06/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/06/14 | 01/07/14    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/07/14 | 01/08/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/08/14 | 01/09/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/09/14 | 01/10/14    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/10/14 | 01/11/14    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/11/14 | 01/12/14    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/12/14 | 01/01/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/01/15 | 01/02/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/02/15 | 01/03/15    | 28                   | 15,00        | 1.350,19         |             |                 |
|         | 117.337,74                 | 01/03/15 | 01/04/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/04/15 | 01/05/15    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/05/15 | 01/06/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/06/15 | 01/07/15    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/07/15 | 01/08/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/08/15 | 01/09/15    | 31                   | 15,00        | 1.494,85         |             |                 |
|         | 117.337,74                 | 01/09/15 | 01/10/15    | 30                   | 15,00        | 1.446,63         |             |                 |
|         | 117.337,74                 | 01/10/15 | 01/11/15    | 31                   | 11,00        | 1.096,22         |             |                 |
|         | 117.337,74                 | 01/11/15 | 01/12/15    | 30                   | 11,00        | 1.060,86         |             |                 |
|         | 117.337,74                 | 01/12/15 | 01/01/16    | 31                   | 11,00        | 1.096,22         |             |                 |
|         | 117.337,74                 | 01/01/16 | 01/02/16    | 31                   | 11,00        | 1.093,22         |             |                 |



Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

| O p i s | Valuta ili<br>Datum uplate | IZNOS    | P E R I O D |                      | Broj<br>dana | Kamata<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|---------|----------------------------|----------|-------------|----------------------|--------------|-----------------|-------------|-----------------|
|         |                            |          | Glavnica    | Datum od<br>Datum do |              |                 |             |                 |
|         | 117.337,74                 | 01/02/16 | 01/03/16    | 29                   | 11,00        | 1.022,70        |             |                 |
|         | 117.337,74                 | 01/03/16 | 01/04/16    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/04/16 | 01/05/16    | 30                   | 11,00        | 1.057,96        |             |                 |
|         | 117.337,74                 | 01/05/16 | 01/06/16    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/06/16 | 01/07/16    | 30                   | 11,00        | 1.057,96        |             |                 |
|         | 117.337,74                 | 01/07/16 | 01/08/16    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/08/16 | 01/09/16    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/09/16 | 01/10/16    | 30                   | 11,00        | 1.057,96        |             |                 |
|         | 117.337,74                 | 01/10/16 | 01/11/16    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/11/16 | 01/12/16    | 30                   | 11,00        | 1.057,96        |             |                 |
|         | 117.337,74                 | 01/12/16 | 01/01/17    | 31                   | 11,00        | 1.093,23        |             |                 |
|         | 117.337,74                 | 01/01/17 | 01/02/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/02/17 | 01/03/17    | 28                   | 11,00        | 990,14          |             |                 |
|         | 117.337,74                 | 01/03/17 | 01/04/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/04/17 | 01/05/17    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/05/17 | 01/06/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/06/17 | 01/07/17    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/07/17 | 01/08/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/08/17 | 01/09/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/09/17 | 01/10/17    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/10/17 | 01/11/17    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/11/17 | 01/12/17    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/12/17 | 01/01/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/01/18 | 01/02/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/02/18 | 01/03/18    | 28                   | 11,00        | 990,14          |             |                 |
|         | 117.337,74                 | 01/03/18 | 01/04/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/04/18 | 01/05/18    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/05/18 | 01/06/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/06/18 | 01/07/18    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/07/18 | 01/08/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/08/18 | 01/09/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/09/18 | 01/10/18    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/10/18 | 01/11/18    | 31                   | 11,00        | 1.096,22        |             |                 |
|         | 117.337,74                 | 01/11/18 | 01/12/18    | 30                   | 11,00        | 1.060,86        |             |                 |
|         | 117.337,74                 | 01/12/18 | 01/01/19    | 31                   | 11,00        | 1.096,22        |             |                 |

Poslovni partner: 338 VEDAUTO d.o.o.  
Stope: Godišnje

Strana 8

| O p i s | Valuta ili   |              | IZNOS      | P E R I O D |                   | Broj dana | Kamatna stopa | Koeficijent | IZNOS KAMATE |
|---------|--------------|--------------|------------|-------------|-------------------|-----------|---------------|-------------|--------------|
|         | Datum update | Datum uplate |            | Glavnica    | Datum od Datum do |           |               |             |              |
|         |              |              | 117.337,74 | 01/01/19    | 01/02/19          | 31        | 11,00         |             | 1.096,22     |
|         |              |              | 117.337,74 | 01/02/19    | 01/03/19          | 28        | 11,00         |             | 990,14       |
|         |              |              | 117.337,74 | 01/03/19    | 22/03/19          | 21        | 11,00         |             | 742,60       |

UKUPNO

368.594,75

  
**Autohrvatska Pula d.o.o.**  
PULA  
43. istarske divizije 6  
OIB 41065366496