

ISTARSKE DIVIZIJE 6  
100 PULA  
ačun: HR3824840081100728990  
efon:  
efax:  
3: 41065366496

# OBRAČUN KAMATA Br. 7

Datum obračuna: 29/11/21

VEDAUTO d.o.o.

0

OIB:

pe: Godišnje

Šifra partnera: 201

Strana 1

| pis         | Valuta ili<br>Datum uplate | IZNOS      | Glavnica   | PERIOD   |          | Broj<br>dana | Kamatna<br>stopa | Koeficijent | IZNOS<br>KAMATE |
|-------------|----------------------------|------------|------------|----------|----------|--------------|------------------|-------------|-----------------|
|             |                            |            |            | Od       | Do       |              |                  |             |                 |
| vrv-5286/99 | 23/03/19                   | 117.337,74 | 117.337,74 | 23/03/19 | 01/04/19 | 9            | 8,54             |             | 247,08          |
|             |                            |            | 117.337,74 | 01/04/19 | 01/05/19 | 30           | 8,54             |             | 823,61          |
|             |                            |            | 117.337,74 | 01/05/19 | 01/06/19 | 31           | 8,54             |             | 851,07          |
|             |                            |            | 117.337,74 | 01/06/19 | 01/07/19 | 30           | 8,54             |             | 823,61          |
|             |                            |            | 117.337,74 | 01/07/19 | 01/08/19 | 31           | 8,30             |             | 827,15          |
|             |                            |            | 117.337,74 | 01/08/19 | 01/09/19 | 31           | 8,30             |             | 827,15          |
|             |                            |            | 117.337,74 | 01/09/19 | 01/10/19 | 30           | 8,30             |             | 800,47          |
|             |                            |            | 117.337,74 | 01/10/19 | 01/11/19 | 31           | 8,30             |             | 827,15          |
|             |                            |            | 117.337,74 | 01/11/19 | 01/12/19 | 30           | 8,30             |             | 800,47          |
|             |                            |            | 117.337,74 | 01/12/19 | 01/01/20 | 31           | 8,30             |             | 827,15          |
|             |                            |            | 117.337,74 | 01/01/20 | 01/02/20 | 31           | 8,11             |             | 806,01          |
|             |                            |            | 117.337,74 | 01/02/20 | 01/03/20 | 29           | 8,11             |             | 754,01          |
|             |                            |            | 117.337,74 | 01/03/20 | 01/04/20 | 31           | 8,11             |             | 806,01          |
|             |                            |            | 117.337,74 | 01/04/20 | 01/05/20 | 30           | 8,11             |             | 780,01          |
|             |                            |            | 117.337,74 | 01/05/20 | 01/06/20 | 31           | 8,11             |             | 806,01          |
|             |                            |            | 117.337,74 | 01/06/20 | 01/07/20 | 30           | 8,11             |             | 780,01          |
|             |                            |            | 117.337,74 | 01/07/20 | 01/08/20 | 31           | 7,89             |             | 784,14          |
|             |                            |            | 117.337,74 | 01/08/20 | 01/09/20 | 31           | 7,89             |             | 784,14          |
|             |                            |            | 117.337,74 | 01/09/20 | 01/10/20 | 30           | 7,89             |             | 758,85          |
|             |                            |            | 117.337,74 | 01/10/20 | 01/11/20 | 31           | 7,89             |             | 784,14          |
|             |                            |            | 117.337,74 | 01/11/20 | 01/12/20 | 30           | 7,89             |             | 758,85          |
|             |                            |            | 117.337,74 | 01/12/20 | 01/01/21 | 31           | 7,89             |             | 784,14          |
|             |                            |            | 117.337,74 | 01/01/21 | 01/02/21 | 31           | 7,75             |             | 772,34          |
|             |                            |            | 117.337,74 | 01/02/21 | 01/03/21 | 28           | 7,75             |             | 697,60          |
|             |                            |            | 117.337,74 | 01/03/21 | 01/04/21 | 31           | 7,75             |             | 772,34          |
|             |                            |            | 117.337,74 | 01/04/21 | 01/05/21 | 30           | 7,75             |             | 747,43          |
|             |                            |            | 117.337,74 | 01/05/21 | 01/06/21 | 31           | 7,75             |             | 772,34          |
|             |                            |            | 117.337,74 | 01/06/21 | 01/07/21 | 30           | 7,75             |             | 747,43          |
|             |                            |            | 117.337,74 | 01/07/21 | 01/08/21 | 31           | 7,61             |             | 758,39          |
|             |                            |            | 117.337,74 | 01/08/21 | 01/09/21 | 31           | 7,61             |             | 758,39          |
|             |                            |            | 117.337,74 | 01/09/21 | 01/10/21 | 30           | 7,61             |             | 733,92          |
|             |                            |            | 117.337,74 | 01/10/21 | 01/11/21 | 31           | 7,61             |             | 758,39          |
|             |                            |            | 117.337,74 | 01/11/21 | 29/11/21 | 28           | 7,61             |             | 685,00          |

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Strana 2

| Strana 2 |              |       |          |        |    |           |         |           |
|----------|--------------|-------|----------|--------|----|-----------|---------|-----------|
| OIS      | Valuta ili   | IZNOS | Glavnica | PERIOD |    | Broj dana | Kamatna | IZNOS     |
|          | Datum uplate |       |          | Od     | Do |           | stopa   |           |
| UKUPNO   |              |       |          |        |    |           |         |           |
|          |              |       |          |        |    |           |         | 25.244,80 |

