

COMMISSION AND FEE LIST

Storitev		Eur	Opombe
Amendment of the lease agreement	Per asset	100,00€	
Amendment of the lease agreement with Credit assesment	Per asset	300,00€	
Early termination fee on Customer request	Per asset	3%	On future principal
Early termination Offer	Per contract	10,00€	
Addendum to the contract - change of ownership structure or legal form of the Customer (transformation, merger)	Per asset	50,00€	
Consent for sublease of finance object to third party	Per asset	100,00€	
Issue of reference report or official note for liabilities (or financial performance) on customer request	Per asset	10,00€	
Duplicate or certified copy (not applicable to invoices)	Per document	5,00€	
Issue of power of attorney for the asset, upon request	Per asset	10,00€	
Penalty for non compliance with the obligation of handing a copy of property completed in the Registration Certificate	Per day of delay	1,00€	
2nd reminder	Per asset	15,00€	
3rd reminder	Per asset	30,00€	
Cancellation fee	Per asset	150,00€	And storage fee + insurance + other additional costs
Early termination penalty in cancellation process	Per asset	Sum of future interest	
Vehicle / machine repossession within vindication activities	Per asset	250,00€	And transportation costs + recovery costs + any other additional costs
Penalty for non returning the leasing asset in time	Per day of delay	90,00€	
Liquidated damages for every km exceeding the Permitted Annual Mileage at return of the Leased Asset	Per km	0,25€	
Storage	Per asset	8,00€	
Other	Upon individual agreement		

CENIK

Storitev		Eur	Opombe
Sprememba Pogodbe o finančnem / operativnem leasingu	Po predmetu	100,00€	
Sprememba pogodbe z oceno kreditnega tveganja	Po predmetu	300,00€	
Stroški predčasnega zaključka Pogodbe na zahtevo stranke	Po predmetu	3%	Od bodoče glavnice
Izdelava ponudbe predčasnega zaključka Pogodbe	Po pogodbi	10,00€	
Aneks k pogodbi - sprememba lastniške strukture ali pravne oblike stranke (preoblikovanje, združitve)	Po predmetu	50,00€	
Soglasje za podnajem tretji osebi	Po predmetu	100,00€	
Izdaja potrdila ali uradnega pojasnila za obveznosti in z njim povezana plačila (na zahtevo stranke)	Po predmetu	10,00€	
Izdaja dvojnika ali overjene kopije (ne velja za račune)	Po dokumentu	5,00€	
Izdaja pooblastila za Predmet leasinga na zahtevo stranke	Po predmetu	10,00€	
Cena za kršitev obveznosti predložitve prometnega dovoljenja	Na dan zamude	1,00€	
2. opomin	Po predmetu	15,00€	
3. opomin	Po predmetu	30,00€	
Cena odpovedi	Po predmetu	150,00€	Strošek ne vključuje stroškov ležarnine + zavarovanja + ostalih stroškov
Stroški predčasnega zaključka Pogodbe zaradi prekinitve v postopku izterjave	Po predmetu	Vsota bodočih obresti	
Zaseg vozila v postopku izterjave	Po predmetu	250,00€	Strošek ne vključuje stroškov ležarnine + zavarovanja + ostalih stroškov
Cena nepravočasnega vračila Predmeta leasinga	Na dan zamude	90,00€	
Likvidirana škoda za vsak kilometer, ki presega dovoljeno letno kilometrino ob vrnitvi najetega sredstva	Na km	0,25€	Operativni leasing
Ležarina	Po predmetu	8,00€	
Drugo	Na podlagi individualnega dogovora		

Ljubljana, 05.04.2022

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