

Jadran Laguna d.o.o. Gradac, Jadranska 16
OIB: 56976586879 (u daljnjem tekstu:
zajmodavac), zastupano od strane Vlado Pejković
član uprave (direktor),

i

JELSA d.d. Jelsa, Jelsa 246 , OIB: 51177655549
(u daljnjem tekstu: zajmoprimac), zastupano od
strane Lovorko Stipišić, član uprave

sklopili su dana 20.11.2018.

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje
odobriti zajam zajmoprimcu i to:

- svota zajma 370.000,00 kn
- dan plasiranja sredstava 20.11.2018.
- dan povrata 19.11.2019.

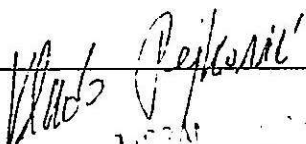
Zajmoprimac može odobreni iznos zajma vratiti i
prije isteka roka na koji je dan bez ikakvih dodatnih
troškova i naknada.

Kamate

Članak 2.

Zajmodavac odobrava zajmoprimcu zajam sa
kamatom u visini važeće eskontne stope HNB-
a (4,55% godišnje). Kamata se obračunava
linearnom metodom. Kamate su oslobođene
plaćanja PDV-a na osnovu čl. 40. st. 1. točka b.
Zakona o porezu na dodanu vrijednost.

Zajmodavac / Lender


JELSA d.d. Jelsa 246
Gradac, Jadranska 16

Jadran Laguna d.o.o. Gradac, Jadranska 16
VAT: 56976586879 (hereinafter: the Lender),
represented by Vlado Pejković, managing director,

and

JELSA d.d. , Jelsa, Jelsa 246, VAT: 51177655549
(hereinafter: the Borrower), represented by Lovorko
Stipišić, managing director

concluded on 20.11.2018.

LOAN CONTRACT

Amount of the loan

Article 1.

The Lender herewith undertakes to approve a
loan to the Borrower, as follows:

- amount of the loan 370.000,00 kn
- day of cash placement 20.11.2018.
- day of refund 19.11.2019.

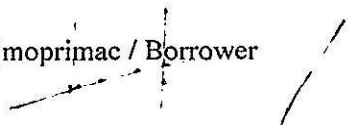
The Borrower is allowed to repay the approved loan
before the expiry of due date without any additional
fees and compensations.

Interests

Article 2.

The lender approves to the borrower a loan with
interest in amount of valid CNB's discount rate
(4,55% annually). Interests are exempt from
charging VAT pursuant to Article 40, paragraph
1, point b of the Value Added Tax Act.

Zajmoprimac / Borrower



JADRAN LAGUNA D.O.O. Gradac, Jadranska 16, OIB:56976586879 zastupano po direktoru Vlado Pejšković, kao zajmodavac s jedne strane (dalje: Zajmodavac)

JELSA d.d Jelsa Jelsa 246, OIB:51177655549 zastupano po direktoru Lovorko Stipišić, kao zajmoprimac s druge strane (dalje: zajmoprimac)

Zaključili su dana 01. Siječnja 2019. godine sljedeći

UGOVOR O REPROGRAMU KRATKOROČNOG ZAJMA

Članak 1.

Ugovorne strane suglasno utvrđuju da ukupan saldo danih zajmova između Zajmodavca i Zajmoprimca na dan 01.01.2019. iznosi 370.000,00 kn, sve sukladno konto kartici koja čini Prilog 1. ovom ugovoru.

Ugovorne strane nadalje utvrđuju da žele reprogramirati predmetni zajam na način da se prolongira rok dospijeca, a sve na način određen ovim ugovorom.

Članak 2.

Ovim ugovorom utvrđuje se da dug zajmoprimca na dan zaključenja ovog Ugovora iznosi 370.000,00 kn.

Ovom Ugovorom reprogramira se rok povrata zajma na način da se kao datum povrata utvrđuje dan 31.12.2019.

Članak 3.

Na zajam se obračunava ugovorna kamata od 3,96%, koja se obračunava linearnom metodom.

Kamate su oslobođene plaćanja PDV na osnovu čl. 40, točka 1b. Zakona o PDV."

Članak 4.

Stupanjem na snagu ovog Ugovora o reprogramu prestaju važiti svi ugovori o zajmu zaključeni između ugovornih strana iz ranijih godina.

Članak 5.

Ovaj ugovor sklopljen je u dva primjerka od kojih svaka strana zadržava po jedan primjerak.

JADRAN LAGUNA D.O.O.

Vlado Pejšković

JADRAN LAGUNA d.o.o.
Gradac, Jadranska 16

Jelsa d.d

JELSA d.d.
SA

7m 10/2019

Jadran Laguna d.o.o. Gradac, Jadranska 16
OIB: 56976586879 (u daljnjem tekstu:
zajmodavac), zastupano od strane Vlado Pejković
član uprave (direktor),

i

JELSA d.d. Jelsa, Jelsa 246, OIB: 51177655549
(u daljnjem tekstu: zajmoprimac), zastupano od
strane Lovorko Stipišić, član uprave

sklopili su dana 14.02.2019

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje
odobriti zajam zajmoprimcu i to:

- svota zajma 192.000,00 kn
- dan plasiranja sredstava 14.02.2019
- dan povrata 13.02.2019

Zajmoprimac može odobreni iznos zajma vratiti i
prije isteka roka na koji je dan bez ikakvih dodatnih
troškova i naknada.

Kamate

Članak 2.

Zajmodavac odobrava zajmoprimcu zajam sa
kamatom u visini važeće eskontne stope HNB-
a (3,96% godišnje). Kamata se obračunava
linearnom metodom. Kamate su oslobođene
plaćanja PDV-a na osnovu čl. 40. st. 1. točka b.
Zakona o porezu na dodanu vrijednost.

Zajmodavac / Lender


JADRAN LAGUNA d.o.o.
16

Jadran Laguna d.o.o. Gradac, Jadranska 16
VAT: 56976586879 (hereinafter: the Lender),
represented by Vlado Pejković, managing director,

and

JELSA d.d., Jelsa, Jelsa 246, VAT: 51177655549
(hereinafter: the Borrower), represented by Lovorko
Stipišić, managing director

concluded on 14.02.2019

LOAN CONTRACT

Amount of the loan

Article 1.

The Lender herewith undertakes to approve a
loan to the Borrower, as follows:

- amount of the loan 192.000,00 kn
- day of cash placement 14.02.2019
- day of refund 13.02.2019

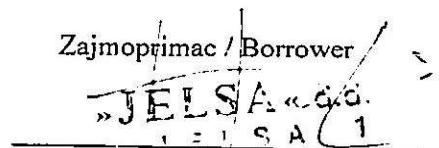
The Borrower is allowed to repay the approved loan
before the expiry of due date without any additional
fees and compensations.

Interests

Article 2.

The lender approves to the borrower a loan with
interest in amount of valid CNB's discount rate
(3,96% annually). Interests are exempt from
charging VAT pursuant to Article 40, paragraph
1, point b of the Value Added Tax Act.

Zajmoprimac / Borrower


»JELSA« d.d.
JELSA 1

Jadran Laguna d.o.o. Gradac, Jadranska 16
OIB: 56976586879 (u daljnjem tekstu:
zajmodavac), zastupano od strane Vlado Pejšković
član uprave (direktor),

i

JELSA d.d. Jelsa, Jelsa 246, OIB: 51177655549
(u daljnjem tekstu: zajmoprimac), zastupano od
strane Lovorko Stipišić, član uprave

sklopili su dana 08.04.2019

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje
odobriti zajam zajmoprimcu i to:

- svota zajma 50.000,00 kn
- dan plasiranja sredstava 08.04.2019
- dan povrata 07.04.2020

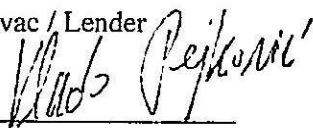
Zajmoprimac može odobreni iznos zajma vratiti i
prije isteka roka na koji je dan bez ikakvih dodatnih
troškova i naknada.

Kamate

Članak 2.

Zajmodavac odobrava zajmoprimcu zajam sa
kamatom u visini važeće eskontne stope HNB-
a (3,96% godišnje). Kamata se obračunava
linearnom metodom. Kamate su oslobođene
plaćanja PDV-a na osnovu čl. 40. st. 1. točka b.
Zakona o porezu na dodanu vrijednost.

Zajmodavac / Lender



JADRAN LAGUNA d.o.o
Gradac, Jadranska 16

Jadran Laguna d.o.o. Gradac, Jadranska 16
VAT: 56976586879 (hereinafter: the Lender),
represented by Vlado Pejšković, managing director,

and

JELSA d.d., Jelsa, Jelsa 246, VAT: 51177655549
(hereinafter: the Borrower), represented by Lovorko
Stipišić, managing director

concluded on 08.04.2019

LOAN CONTRACT

Amount of the loan

Article 1.

The Lender herewith undertakes to approve a
loan to the Borrower, as follows:

- amount of the loan 50.000,00 kn
- day of cash placement 08.04.2019
- day of refund 07.04.2020

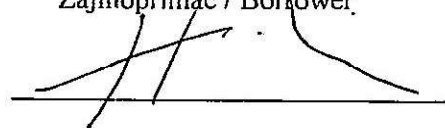
The Borrower is allowed to repay the approved loan
before the expiry of due date without any additional
fees and compensations.

Interests

Article 2.

The lender approves to the borrower a loan with
interest in amount of valid CNB's discount rate
(3,96% annually). Interests are exempt from
charging VAT pursuant to Article 40, paragraph
1, point b of the Value Added Tax Act.

Zajmoprimac / Borrower



JELSA d.d.

Jadran Laguna d.o.o. Gradac, Jadranska 16
OIB: 56976586879 (u daljnjem tekstu:
zajmodavac), zastupano od strane Vlado Pejković
član uprave (direktor),

i

JELSA d.d. Jelsa, Jelsa 246, OIB: 51177655549
(u daljnjem tekstu: zajmoprimac), zastupano od
strane Lovorko Stipišić, član uprave

sklopili su dana 30.05.2019

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje
odobriti zajam zajmoprimcu i to:

- svota zajma 110.000,00 kn
- dan plasiranja sredstava 30.05.2019
- dan povrata 29.05.2020

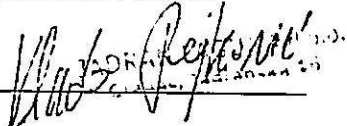
Zajmoprimac može odobreni iznos zajma vratiti i
prije isteka roka na koji je dan bez ikakvih dodatnih
troškova i naknada.

Kamate

Članak 2.

Zajmodavac odobrava zajmoprimcu zajam sa
kamatom u visini važeće eskontne stope HNB-
a (3,96% godišnje). Kamata se obračunava
linearnom metodom. Kamate su oslobođene
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Zakona o porezu na dodanu vrijednost.

Zajmodavac / Lender



Jadran Laguna d.o.o. Gradac, Jadranska 16
VAT: 56976586879 (hereinafter: the Lender),
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and

JELSA d.d., Jelsa, Jelsa 246, VAT: 51177655549
(hereinafter: the Borrower), represented by Lovorko
Stipišić, managing director

concluded on 30.05.2019

LOAN CONTRACT

Amount of the loan

Article 1.

The Lender herewith undertakes to approve a
loan to the Borrower, as follows:

- amount of the loan 110.000,00 kn
- day of cash placement 30.05.2019
- day of refund 29.05.2020

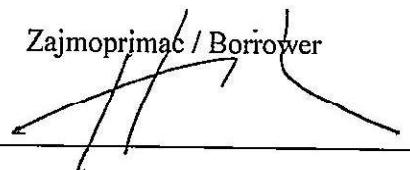
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Zajmoprimac / Borrower



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član uprave (direktor),

i

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(u daljnjem tekstu: zajmoprimac), zastupano od
strane Lovorko Stipišić, član uprave

sklopili su dana 10.07.2019

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje
odobriti zajam zajmoprimcu i to:

- svota zajma 193.000,00 kn
- dan plasiranja sredstava 10.07.2019
- dan povrata 09.07.2020

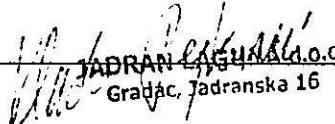
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Zakona o porezu na dodanu vrijednost.

Zajmodavac / Lender


JADRAN LAGUNA d.o.o.
Gradac, Jadranska 16

Jadran Laguna d.o.o. Gradac, Jadranska 16
VAT: 56976586879 (hereinafter: the Lender),
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JELSA d.d., Jelsa, Jelsa 246, VAT: 51177655549
(hereinafter: the Borrower), represented by Lovorko
Stipišić, managing director

concluded on 10.07.2019

LOAN CONTRACT

Amount of the loan

Article 1.

The Lender herewith undertakes to approve a
loan to the Borrower, as follows:

- amount of the loan 193.000,00 kn
- day of cash placement 10.07.2019
- day of refund 09.07.2020

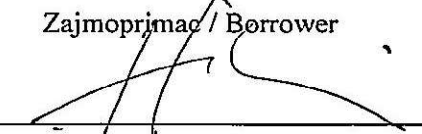
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Zajmoprimac / Borrower



JELSA d.d.
JELSA 1