

FARAON d.o.o. Trpanj, Put Vila 1 (u daljnjem tekstu: zajmodavac), zastupano od strane Vlado Pejčković, član uprave (direktor)

i

DIAMANT MARINA d.o.o. Zagreb, Savska cesta 106 (u daljnjem tekstu: zajmoprimac), zastupano od strane László Attila Kerekes, član uprave

sklopili su dana 08.12.2016. godine

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje odobriti zajam zajmoprimcu i to:

- svota zajma 99.000,00 kn
- dan plasiranja sredstava 08.12.2016.
- dan povrata 07.12.2017.

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 od 5,14% 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


FARAON d.o.o.
za hotelijerstvo
Put Vila 1, Trpanj

FARAON d.o.o. Trpanj, Put Vila 1 (hereinafter: the Lender), represented by Vlado Pejčković, managing director

and

DIAMANT MARINA d.o.o. , Zagreb, Savska cesta 106 (hereinafter: the Borrower), represented by László Attila Kerekes, managing director

concluded on 08.12.2016.

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 99.000,00 kn
- day of cash placement 08.12.2016.
- day of refund 07.12.2017.

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 a loan to the Borrower with 5,14% interest rate annually. Interest rate is calculated by linear method. Interests are exempt from charging VAT pursuant to Article 40, paragraph 1, point b of the Value Added Tax Act.

Zajmoprimac / Borrower


Diamant Marina d.o.o.
Savska cesta 106
Zagreb