

FARAON d.o.o. Trpanj, Put Vila 1 (u daljnjem tekstu: zajmodavac), zastupano od strane Vlado Pejšković 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 06.03.2015. godine

UGOVOR O ZAJMU

Svota zajma

Članak 1.

Ovim ugovorom zajmodavac se obvezuje odobriti zajam zajmoprimcu i to:

- svota zajma 121.760,00 kn
- dan plasiranja sredstava 06.03.2015.
- dan povrata 05.03.2016.

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 7% 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 Pejšković, managing director

and

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

concluded on 06.03.2015.

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 121.760,00 kn
- day of cash placement 06.03.2015.
- day of refund 05.03.2016.

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 7% 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