

## OTPLATNI PLAN

Kreditor: Addiko Bank d.d.,  
OIB: 14036333877

Korisnik kredita: PRESOFLEX GRADNJA D.O.O.  
OIB: 66952197279

Ugovor o kreditu broj: 714-51027718, Partija: 51027718  
Poziv na broj: HR05 107140519-510277188

Odobreni iznos: 5.000.000,00 HRK, Stavljeno u otplatu: 5.000.000,00 HRK

Red. br.	Datum dospijeca	Rata	Redovna kamata (%)	Iznos redovnih kamata	Stanje kredita
	01.06.2021	0,00	3,200000	11.555,56	5.000.000,00
1	01.07.2021	142.857,14	3,200000	13.333,33	4.857.142,86
2	01.08.2021	142.857,14	3,200000	13.384,13	4.714.285,72
3	01.09.2021	142.857,14	3,200000	12.990,48	4.571.428,58
4	01.10.2021	142.857,14	3,200000	12.190,48	4.428.571,44
5	01.11.2021	142.857,14	3,200000	12.203,17	4.285.714,30
6	01.12.2021	142.857,14	3,200000	11.428,57	4.142.857,16
7	01.01.2022	142.857,14	3,200000	11.415,87	4.000.000,02
8	01.02.2022	142.857,14	3,200000	11.022,22	3.857.142,88
9	01.03.2022	142.857,14	3,200000	9.600,00	3.714.285,74
10	01.04.2022	142.857,14	3,200000	10.234,92	3.571.428,60
11	01.05.2022	142.857,14	3,200000	9.523,81	3.428.571,46
12	01.06.2022	142.857,14	3,200000	9.447,62	3.285.714,32
13	01.07.2022	142.857,14	3,200000	8.761,90	3.142.857,18
14	01.08.2022	142.857,14	3,200000	8.660,32	3.000.000,04
15	01.09.2022	142.857,14	3,200000	8.266,67	2.857.142,90
16	01.10.2022	142.857,14	3,200000	7.619,05	2.714.285,76
17	01.11.2022	142.857,14	3,200000	7.479,37	2.571.428,62
18	01.12.2022	142.857,14	3,200000	6.857,14	2.428.571,48
19	01.01.2023	142.857,14	3,200000	6.692,06	2.285.714,34
20	01.02.2023	142.857,14	3,200000	6.298,41	2.142.857,20
21	01.03.2023	142.857,14	3,200000	5.333,33	2.000.000,06
22	01.04.2023	142.857,14	3,200000	5.511,11	1.857.142,92
23	01.05.2023	142.857,14	3,200000	4.952,38	1.714.285,78
24	01.06.2023	142.857,14	3,200000	4.723,81	1.571.428,64
25	01.07.2023	142.857,14	3,200000	4.190,48	1.428.571,50
26	01.08.2023	142.857,14	3,200000	3.936,51	1.285.714,36
27	01.09.2023	142.857,14	3,200000	3.542,86	1.142.857,22
28	01.10.2023	142.857,14	3,200000	3.047,62	1.000.000,08
29	01.11.2023	142.857,14	3,200000	2.755,56	857.142,94
30	01.12.2023	142.857,14	3,200000	2.285,71	714.285,80
31	01.01.2024	142.857,14	3,200000	1.988,25	571.428,66
32	01.02.2024	142.857,14	3,200000	1.574,60	428.571,52
33	01.03.2024	142.857,14	3,200000	1.104,76	285.714,38
34	01.04.2024	142.857,14	3,200000	787,30	142.857,24
35	01.05.2024	142.857,24	3,200000	380,95	0,00
		5.000.000,00		255.060,31	

### OZNAKA OPERATERA: H37

Addiko Bank d.d., Sjedište Zagreb, Slavonska avenija 6, HR-10000 Zagreb, Hrvatska, Info-telefon: 0800 14 14, T +385 1 6030 000, F +385 1 6007 000, www.addiko.hr, info.hr@addiko.com, Banka je upisana u registar Trgovačkog suda u Zagrebu, MBS: 080072083, MB: 1198947, OIB: 14036333877, PDV broj: HR14036333877, Račun Banke IBAN: HR60 2500 0091 0000 0001 3, SWIFT/BIC: HAABHR22, Uplisani temeljni kapital: 2.558.898.150,00 HRK, Temeljni kapital uplaćen u cijelosti. Temeljni kapital banke podijeljen je na 1.248.243 dionice na ime u nominalnoj vrijednosti od po 2.050,00 HRK. Uprava banke: Mario Žižek, predsjednik Uprave; Ivan Jandrić, član; Dubravko-Ante Mlikić, član. Predsjednik Nadzornog odbora: Herbert Juranek

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OIB: 14036333877

Korisnik kredita: PRESOFLEX GRADNJA D.O.O.  
OIB: 66952197279

Ugovor o kreditu broj: 714-44000432, Partija: 51030843  
Poziv na broj: HR05 107140519-510308431

Odobreni iznos: 5.000.000,00 HRK, Stavljeno u otplatu: 5.000.000,00 HRK

Red. br.	Datum dospijeća	Kamate + Razduženje	Redovna kamata (%)	Iznos redovnih kamata	Razduženje	Stanje kredita
	01.08.2022	1.333,33	3,200000	1.333,33	0,00	5.000.000,00
1	01.09.2022	149.817,76	3,200000	13.333,33	136.484,43	4.863.515,57
2	01.10.2022	149.817,76	3,200000	12.969,37	136.848,39	4.726.667,18
3	01.11.2022	149.817,76	3,200000	12.604,45	137.213,31	4.589.453,87
4	01.12.2022	149.817,76	3,200000	12.238,54	137.579,22	4.451.874,65
5	01.01.2023	149.817,76	3,200000	11.871,67	137.946,09	4.313.928,56
6	01.02.2023	149.817,76	3,200000	11.503,81	138.313,95	4.175.614,61
7	01.03.2023	149.817,76	3,200000	11.134,97	138.682,79	4.036.931,82
8	01.04.2023	149.817,76	3,200000	10.765,15	139.052,61	3.897.879,21
9	01.05.2023	149.817,76	3,200000	10.394,34	139.423,42	3.758.455,79
10	01.06.2023	149.817,76	3,200000	10.022,55	139.795,21	3.618.660,58
11	01.07.2023	149.817,76	3,200000	9.649,76	140.168,00	3.478.492,58
12	01.08.2023	149.817,76	3,200000	9.275,98	140.541,78	3.337.950,80
13	01.09.2023	149.817,76	3,200000	8.901,20	140.916,56	3.197.034,24
14	01.10.2023	149.817,76	3,200000	8.525,42	141.292,34	3.055.741,90
15	01.11.2023	149.817,76	3,200000	8.148,65	141.669,11	2.914.072,79
16	01.12.2023	149.817,76	3,200000	7.770,86	142.046,90	2.772.025,89
17	01.01.2024	149.817,76	3,200000	7.392,07	142.425,69	2.629.600,20
18	01.02.2024	149.817,76	3,200000	7.012,27	142.805,49	2.486.794,71
19	01.03.2024	149.817,76	3,200000	6.631,45	143.186,31	2.343.608,40
20	01.04.2024	149.817,76	3,200000	6.249,62	143.568,14	2.200.040,26
21	01.05.2024	149.817,76	3,200000	5.866,77	143.950,99	2.056.089,27
22	01.06.2024	149.817,76	3,200000	5.482,90	144.334,86	1.911.754,41
23	01.07.2024	149.817,76	3,200000	5.098,01	144.719,75	1.767.034,66
24	01.08.2024	149.817,76	3,200000	4.712,09	145.105,67	1.621.928,99
25	01.09.2024	149.817,76	3,200000	4.325,14	145.492,62	1.476.436,37
26	01.10.2024	149.817,76	3,200000	3.937,16	145.880,60	1.330.555,77
27	01.11.2024	149.817,76	3,200000	3.548,15	146.269,61	1.184.286,16
28	01.12.2024	149.817,76	3,200000	3.158,10	146.659,66	1.037.626,50
29	01.01.2025	149.817,76	3,200000	2.767,00	147.050,76	890.575,74
30	01.02.2025	149.817,76	3,200000	2.374,87	147.442,89	743.132,85
31	01.03.2025	149.817,76	3,200000	1.981,69	147.836,07	595.296,78
32	01.04.2025	149.817,76	3,200000	1.587,46	148.230,30	447.066,48
33	01.05.2025	149.817,76	3,200000	1.192,18	148.625,58	298.440,90
34	01.06.2025	149.817,76	3,200000	795,84	149.021,92	149.418,98
35	01.07.2025	149.817,43	3,200000	398,45	149.418,98	0,00
		5.244.954,60		244.954,60	5.000.000,00	

OZNAKA OPERATERA: H209

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