

Finančný prenájom k 31.12.2025

Príloha č. 1

| Účet | č.LZ | EČ | Názov | Istina+ | Začiatok | Koniec | Splátka | Splátka | Splátka | Splátka | Splátka | Kúpna cena | Zostatok | Leasingová |
|----------|------------------|----------|--------------------|------------|----------|----------|-------------------|-------------------|-------------------|-------------------|-----------------|---------------|---------------------|------------------------|
| | | | | kúp.cena | lizingu | lizingu | r.2026 | r.2027 | r.2028 | r.2029 | r.2030 | | k 31.12.2025 | spoločnosť' |
| 474.600 | LZC/21/10718 | PP859YH | Náves Kögel | 33 037,00 | 10/2021 | 9/2027 | 5 590,38 | 4 331,47 | | | | | 9 921,85 | VÚB a.s. |
| 474.610 | LZC/21/10719 | PP868YH | Náves Kögel | 33 037,00 | 10/2021 | 9/2027 | 5 590,38 | 4 331,47 | | | | | 9 921,85 | VÚB a.s. |
| 474.700 | LZ4215200665 | PP222FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.710 | LZ4215200666 | PP883FG | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.720 | LZ4215200667 | PP136FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.730 | LZ4215200668 | PP263FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.740 | LZ4215200669 | PP210FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.750 | LZ4215200670 | PP190FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.760 | LZ4215200671 | PP200FH | Ťahač SCANIA | 91 900,00 | 12/2022 | 12/2026 | 45 690,63 | | | | | | 45 690,63 | UniCredit Leasing a.s. |
| 474.770 | LZ4215200686 | PP400FI | Ťahač VOLVO | 107 750,00 | 03/2023 | 03/2029 | 13 547,74 | 14 141,91 | 14 762,12 | 29 924,36 | | 1,00 | 72 377,13 | UniCredit Leasing a.s. |
| 474.780 | LZ4215200685 | PP441FI | Ťahač VOLVO | 107 750,00 | 03/2023 | 03/2029 | 13 547,74 | 14 141,91 | 14 762,12 | 29 924,36 | | 1,00 | 72 377,13 | UniCredit Leasing a.s. |
| 474.790 | LZC/23/10331 | PP413FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.800 | LZC/23/10332 | PP292FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.810 | LZC/23/10333 | PP316FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.820 | LZC/23/10334 | PP398FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.830 | LZC/23/10335 | PP405FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.840 | LZC/23/10336 | PP330FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.850 | LZC/23/10337 | PP265FJ | Ťahač SCANIA | 108 750,00 | 05/2023 | 05/2029 | 13 603,51 | 14 232,69 | 14 890,98 | 32 615,15 | | 35,00 | 75 377,33 | VÚB a.s. |
| 474.860 | LZ 084/2024 | AA816OT | VW Tiguan | 29 916,67 | 10/2024 | 09/2030 | 3 908,53 | 4 108,50 | 4 318,70 | 4 539,64 | 8 342,84 | | 25 218,21 | FINCHEM, a.s. |
| 474.880 | LZ 063/2022 | PP619FF | VW Touareg | 29 427,74 | 10/2024 | 07/2028 | 5 920,19 | 6 039,68 | 10 232,08 | | | | 22 191,95 | FINCHEM, a.s. |
| 474.890 | SEUTP/124/931052 | PP320ES | Ťahač SCANIA | 44 999,76 | 11/2024 | 12/2028 | 10 989,65 | 11 550,75 | 11 155,52 | | | | 33 695,92 | SCANIA Finance... |
| 474.900 | SEUTP/124/931053 | PP331ES | Ťahač SCANIA | 44 999,76 | 11/2024 | 12/2028 | 10 989,65 | 11 550,75 | 11 155,52 | | | | 33 695,92 | SCANIA Finance... |
| 474.910 | LZS/25/10030 | PP648ES | Ťahač VOLVO FH 500 | 43 100,00 | 3/2025 | 2/2029 | 9 940,68 | 10 336,41 | 10 747,89 | 1 832,46 | | 100,00 | 32 957,44 | VÚB a.s. |
| 474.920 | SEUTP/125/131019 | PP878ET | Ťahač SCANIA | 57 774,50 | 3/2025 | 4/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 2 925,03 | | 50,00 | 38 075,39 | SCANIA Finance... |
| 474.930 | SEUTP/125/131020 | PP680ET | Ťahač SCANIA | 57 774,50 | 3/2025 | 4/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 2 925,03 | | 50,00 | 38 075,39 | SCANIA Finance... |
| 474.940 | SEUTP/125/131021 | PP796ET | Ťahač SCANIA | 57 774,50 | 3/2025 | 4/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 2 925,03 | | 50,00 | 38 075,39 | SCANIA Finance... |
| 474.950 | SEUTP/125/131022 | PP897ET | Ťahač SCANIA | 57 774,50 | 3/2025 | 4/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 2 925,03 | | 50,00 | 38 075,39 | SCANIA Finance... |
| 474.960 | SEUTP/125/131023 | PP949ET | Ťahač SCANIA | 27 774,50 | 3/2025 | 4/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 2 925,03 | | 50,00 | 38 075,39 | SCANIA Finance... |
| 474.970 | SEUTP/125/131027 | PP297EU | Ťahač SCANIA | 57 774,50 | 4/2025 | 5/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 3 900,04 | | 50,00 | 39 050,40 | SCANIA Finance... |
| 474.980 | SEUTP/125/131028 | PP939ET | Ťahač SCANIA | 57 774,50 | 4/2025 | 5/2029 | 11 700,12 | 11 700,12 | 11 700,12 | 3 900,04 | | 50,00 | 39 050,40 | SCANIA Finance... |
| x | SPOLU | x | x | x | x | x | 576 984,76 | 262 062,52 | 263 271,65 | 316 952,10 | 8 342,84 | 697,00 | 1 428 310,87 | x |

Krátkodobé záväzky z prenájmu FINCHEM: 9 828,72
Krátkodobé záväzky z prenájmu ostatní: 567 156,04
Krátkodobé záväzky z prenájmu spolu: 576 984,76

Dlhodobé záväzky z prenájmu FINCHEM: 37 581,44
Dlhodobé záväzky z prenájmu ostatní: 813 744,67
Dlhodobé záväzky z prenájmu spolu: 851 326,11

1 428 310,87