Annex 2 Agrokor Group Entities

	Agrokor Group Company / Croatia	Shareholder	% of share capital	Specification for the Agrokor Group Company
1	Agrokor d.d.			Non-Viable EA Croatian Subsidiary
2	Agroplus d.o.o. u stečaju	Agrokor d.d.	1,69 %	Non-EA Croatian Subsidiary
3	360 MARKETING d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
4	A007 d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
5	Adria retail d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
6	Adriatica net d.o.o.	Agrokor d.d.	92,35 %	Non-Viable EA Croatian Subsidiary
7	Atlas d.d.	Adriatica.net d.o.o., / Kompas d.d.	67,11 % / 28,21 %	Non-Viable EA Croatian Subsidiary
8	Kompas d.o.o. Poreč	Atlas d.d.	100 %	Viable EA Croatian Subsidiary
9	go.adriatica d.o.o.	Adriatica.net d.o.o.	100 %	Non-Viable EA Croatian Subsidiary
10	Agrokor-trgovina d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
11	Agrokor-energija d.o.o.	Agrokor-trgovina d.o.o.	100 %	Viable EA Croatian Subsidiary
12	A.N.P. Energija d.o.o.	Agrokor-energija d.o.o., / Nexus Private Equity Partneri d.o.o. / Prosperus - Invest	34,96 % / 38,99 % / 26,05 %	Viable EA Croatian Subsidiary
13	Energija Gradec d.o.o.	A.N.P. Energija	100 %	Viable EA Croatian Subsidiary
14	Agrolaguna d.d.	Agrokor d.d.	34,21 %	Viable EA Croatian Subsidiary
15	Aliquantum ulaganja d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
16	Belje d.d.	Agrokor d.d.	66,57 %	Non-Viable EA Croatian Subsidiary
17	Belje ABC d.o.o.	Belje d.d.	100 %	Non-Viable EA Croatian Subsidiary
18	Belje Agro-vet d.o.o.	Belje d.d.	100 %	Non-Viable EA Croatian Subsidiary
19	Dalmare d.o.o.	Agrokor d.d.	49 %	Non-EA Croatian Subsidiary
20	Dalmarina d.o.o.	Agrokor d.d.	80 %	Non-Viable EA Croatian Subsidiary
21	Konsolidator d.o.o.	Dalmarina d.o.o.	33 %	Viable EA Croatian Subsidiary
22	Gulliver travel d.o.o.	Agrokor d.d.	30 %	Viable EA Croatian Subsidiary
23	Hotel Forum d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
24	HUP-Zagreb d.d.	Agrokor d.d.	0,08 %	Non-EA Croatian Subsidiary
25	Iločki podrumi d.d.	Agrokor d.d.	20 %	Non-EA Croatian Subsidiary
26	Imex banka d.d.	Agrokor d.d.	9,07 %	Non-EA Croatian Subsidiary
27	Jamnica d.d.	Agrokor d.d.	75,92 %	Non-Viable EA Croatian Subsidiary
28	Mladina d.d.	Jamnica d.d.	60,89 %	Non-Viable EA Croatian Subsidiary
29	Roto dinamic d.o.o.	Jamnica d.d.	100 %	Viable EA Croatian Subsidiary
30	DB Kantun Veleprodaja d.o.o.	Roto dinamic d.o.o. / Velpro-centar d.o.o.	79 %/ 21 %	Viable EA Croatian Subsidiary
31	Karisma hotels adriatic d.o.o.	Agrokor d.d.	33 %	Viable EA Croatian Subsidiary
32	Adriasense d.o.o.	KHA	100 %	Viable EA Croatian Subsidiary
33	Hoteli Koločep d.d.	KHA	95,15 %	Viable EA Croatian Subsidiary
34	Hoteli Živogošće d.d.	KHA d.o.o./ Adriasense d.o.o.	64,57 %/ 33,08 %	Viable EA Croatian Subsidiary
35	KHA pet d.o.o.	KHA d.o.o.	100 %	Non-Viable EA Croatian Subsidiary
36	KHA tri d.o.o.	KHA d.o.o.	100 %	Non-Viable EA Croatian Subsidiary
37	KHA četiri d.o.o.	Agrokor d.d. / Karisma resorts international S.A./ Nexus Private Equity partneri d.o.o.	25 % / 25 % / 50 %	Viable EA Croatian Subsidiary
38	Hoteli Plat d.d.	KHA četiri d.o.o.	92,49 %	
39	Konzum d.d.	Agrokor d.d. / Jamnica d.d.	61,78 % / 11,10 %	Non-Viable EA Croatian Subsidiary
40	Aureum stella d.o.o.	Konzum d.d.	100 %	Viable EA Croatian Subsidiary
41	Bio-zone d.o.o.	Konzum d.d.	100 %	Non-Viable EA Croatian Subsidiary

42	Euroviba d.o.o.	Konzum d.d.	94,72 %	Viable EA Croatian Subsidiary
	Agrokor Group Company / Croatia	**Shareholder**	**% of share capital**	**Specification for the Agrokor Group Company**
43	Jolly projekti jedan d.o.o. za poslovanje nekretninama	Konzum d.d.	100 %	Viable EA Croatian Subsidiary
44	SK-735 d.o.o.	Jolly projekti jedan d.o.o.	100 %	Non-Viable EA Croatian Subsidiary
45	Krka d.o.o.	Konzum d.d.	82,41 %	Non-Viable EA Croatian Subsidiary
46	Latere Terram d.o.o.	Konzum d.d.	100 %	Non-Viable EA Croatian Subsidiary
47	Multiplus card d.o.o.	Konzum d.d.	75 %	Viable EA Croatian Subsidiary
48	Pet-prom ulaganja d.o.o.	Konzum d.d.	100 %	Non-Viable EA Croatian Subsidiary
49	PIK Vrbovec d.d.	Konzum d.d.	87,07 %	Non-Viable EA Croatian Subsidiary
50	Industrija mesa d.o.o.	Pik Vrbovec d.d.	100 %	Non-Viable EA Croatian Subsidiary
51	Moje domaće meso d.o.o.	Pik Vrbovec d.d.	12 %	Non-EA Croatian Subsidiary
52	Pevec d.d. Bjelovar	Pik Vrbovec d.d.	0,06 %	Non-EA Croatian Subsidiary
53	Terra Argenta d.o.o.	Konzum d.d.	95 %	Non-Viable EA Croatian Subsidiary
54	Velpro - centar d.o.o.	Konzum d.d.	100 %	Non-Viable EA Croatian Subsidiary
55	Žitnjak d.d.	Konzum d.d.	80,43 %	Viable EA Croatian Subsidiary
56	Kor - Broker d.o.o.	Agrokor d.d.	100 %	Viable EA Croatian Subsidiary
57	Kreditna banka Zagreb d.d.	Agrokor d.d.	0,02 %	Non-EA Croatian Subsidiary
58	Ledo d.d.	Agrokor d.d.	48,11 %	Non-Viable EA Croatian Subsidiary
59	Irida d.o.o.	Ledo d.d.	100 %	Viable EA Croatian Subsidiary
60	Lovno gospodarstvo Moslavina d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
61	mStart d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
62	Mondo-tera d.o.o.	mStart d.o.o.	100 %	Viable EA Croatian Subsidiary
63	PIK-Vinkovci d.d.	Agrokor d.d.	42,06 %	Non-Viable EA Croatian Subsidiary
64	Eko Biograd d.o.o.	Pik-Vinkovci d.d.	100 %	Non-Viable EA Croatian Subsidiary
65	Felix d.o.o.	Pik-Vinkovci d.d.	100 %	Non-Viable EA Croatian Subsidiary
66	HU-PO d.o.o.	Pik-Vinkovci d.d.	100 %	Non-Viable EA Croatian Subsidiary
67	Vinka d.d.	HU-PO d.o.o.	98,42 %	Non-Viable EA Croatian Subsidiary
68	Poljoprivreda j.d.o.o.	Pik-Vinkovci d.d.	100 %	Viable EA Croatian Subsidiary
69	Plodovi Podravine d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
70	Poliklinika Aviva	Agrokor d.d.	70 %	Viable EA Croatian Subsidiary
71	Projektgradnja d.o.o.	Agrokor d.d. / Konzum d.d.	77,62 % 7,36 %	Non-Viable EA Croatian Subsidiary
72	Rivijera d.d.	Agrokor d.d.	91,32 %	Non-Viable EA Croatian Subsidiary
73	Roto ulaganja d.o.o.	Agrokor d.d.	100 %	Non-Viable EA Croatian Subsidiary
74	Vinarija Novigrad d.o.o.	Roto ulaganja d.o.o.	100 %	Viable EA Croatian Subsidiary
75	Solana Pag d.d.	Agrokor d.d.	96,93 %	Viable EA Croatian Subsidiary
76	Tisak d.d.	Agrokor d.d.	51,34 %	Non-Viable EA Croatian Subsidiary
77	Backstage d.o.o.	Tisak d.d.	50 %	Non-Viable EA Croatian Subsidiary
78	Photo boutique d.o.o.	Tisak d.d.	49 %	Non-Viable EA Croatian Subsidiary
79	TISAK InPost d.o.o.	Tisak d.d.	100 %	Viable EA Croatian Subsidiary
80	Tisak usluge d.o.o.	Tisak d.d.	100 %	Viable EA Croatian Subsidiary
81	Vjesnik-usluge d.o.o.	Tisak d.d.	27 %	Viable EA Croatian Subsidiary
82	TransEuropean Properties IV d.o.o.	Agrokor d.d.	15 %	Non-EA Croatian Subsidiary
83	Vupik d.d.	Agrokor d.d.	64,97 %	Non-Viable EA Croatian Subsidiary
84	Mliječno govedarstvo Klisa d.o.o.	Vupik	100 %	Non-Viable EA Croatian Subsidiary
85	Zagreb plakat d.o.o.	Agrokor d.d.	49 %	Viable EA Croatian Subsidiary
86	Zvečevo d.d.	Agrokor d.d.	22,03 %	Non-EA Croatian Subsidiary
87	Zvijezda d.d.	Agrokor d.d.	51,84 %	Non-Viable EA Croatian Subsidiary
88	Eko-ozra d.o.o.	Zvijezda d.d.	2,43 %	Non-EA Croatian Subsidiary

89	HTP Korčula d.d.	Zvijezda d.d.	0,0096 %	Non-EA Croatian Subsidiary

	Agrokor Group Company / Croatia	Shareholder	% of share capital	Specification for the Agrokor Group Company
90	Sojara d.o.o.	Zvijezda d.d.	100 %	Non-Viable EA Croatian Subsidiary
91	Tesla štedna banka d.d.	Zvijezda d.d.	9,81 %	Non-EA Croatian Subsidiary
92	Žitozajednica d.o.o.	Zvijezda d.d.	0,79 %	Non-EA Croatian Subsidiary
93	Mercator - H, d.o.o.	Poslovni Sistem Mercator d.d. Slovenija	99,24 %	Non-EA Croatian Subsidiary

* beznačajni udjeli/insignificant shares

Bosna i Hercegovina / Bosnia and Herzegovina				
1	Agrokor d.o.o. Grude	Sarajevski kiseljak	100 %	Foreign Subsidiary
2	Boreas d.o.o.	Agrokor d.d.	0,9 %	Foreign Subsidiary
3	INIT d.d. Sarajevo	Agrokor d.d.	67 %	Foreign Subsidiary
4	Kompas Međugorje d.o.o. u likvidaciji	Kompas	100 %	Foreign Subsidiary
5	Kompas-Sarajevo d.o.o. Sarajevo	Kompas	100 %	Foreign Subsidiary
6	Konzum d.o.o. Sarajevo	Agrokor d.d. / Sarajevski Kiseljak d.d.	26,9 % / 34,82 %	Foreign Subsidiary
7	Super Kartica d.o.o. Sarajevo	Konzum d.o.o. Sarajevo	100 %	Foreign Subsidiary
8	Ledo Čitluk d.o.o.	Ledo	100 %	Foreign Subsidiary
9	Mercator - BH d.o.o.	Poslovni sistem Mercator d.d. / Mercator-S d.o.o.	56,63 % / 43,37 %	Foreign Subsidiary
10	M - BL d.o.o.	Mercator - BH d.o.o.	100 %	Foreign Subsidiary
11	Mondo-tera d.o.o.	mStart d.o.o. / Monto- tera d.o.o.	51 % / 49 %	Foreign Subsidiary
12	PIK BH d.o.o. Laktaši	Pik Vrbovec d.d.	100 %	Foreign Subsidiary
13	PIK Vrbovec d.o.o. Lukavac - not active company	Pik Vrbovec d.d. / Petar Lacić	55 % / 45 %	Foreign Subsidiary
14	Sarajevski kiseljak d.d.	Jamnica d.d.	99,86 %	Foreign Subsidiary
15	Tisak d.o.o.	Tisak d.d.	100 %	Foreign Subsidiary
16	TPDC Sarajevo d.d.	Agrokor d.d.	51 %	Foreign Subsidiary
17	Zvijezda d.o.o. Sarajevo	Zvijezda d.d.	100 %	Foreign Subsidiary
18	Zvijezda RS d.o.o. Laktaši	Zvijezda d.o.o. Sarajevo	100 %	Foreign Subsidiary

Slovenija / Slovenia				
1	Costella d.o.o.	Ardeya Global LTD.	100 %	Foreign Subsidiary
2	Jamnica Mineralna Voda	Jamnica	100 %	Foreign Subsidiary
3	Kompas d.d.	Adriatica.net d.o.o.	99,12 %	Foreign Subsidiary
4	Ledo d.o.o. Ljubljana	Ledo d.d.	100 %	Foreign Subsidiary
5	M - Energija, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
6	Mercator IP, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
7	MERCATOR MAXI, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
8	Mercator-EMBA d.d.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary

Slovenija / Slovenia

9	Mercator-VELPRO d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
10	Platinum-A, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
11	Platinum-B, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
12	Platinum-C, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
13	Platinum-D, d.o.o.	Poslovni sistem Mercator d.d.	100 %	Foreign Subsidiary
14	Poslovni sistem Mercator d.d.	Agrokor d.d.	69,57 %	Foreign Subsidiary
15	Zvijezda d.o.o. Ljubljana	Zvijezda d.d.	100 %	Foreign Subsidiary

Srbija / Serbia				
1	AGKOR posredovanje u osiguranju d.o.o. Beograd	Frikom d.o.o. Beograd	100 %	Foreign Subsidiary
2	Angropromet d.o.o.	Idea d.o.o.	100 %	Foreign Subsidiary
3	Atlas Ambasador d.o.o. Beograd	Atlas d.d.	100 %	Foreign Subsidiary
4	Beojana d.o.o.	Shutnell Limited Ltd. / Idea d.o.o.	100 %/ 100 %	Foreign Subsidiary
5	Beokona d.o.o.	Shutnell Limited Ltd. / Idea d.o.o.	100 %/ 100 %	Foreign Subsidiary
6	Beopana d.o.o.	Shutnell Limited Ltd. / Idea d.o.o.	100 %/ 100 %	Foreign Subsidiary
7	Beoslana d.o.o.	Shutnell Limited Ltd. / Idea d.o.o.	100 % / 100 %	Foreign Subsidiary
8	Beovona d.o.o.	Shutnell Limited Ltd. / Idea d.o.o.	100 %/ 100 %	Foreign Subsidiary
9	Dijamant a.d. Zrenjanin	Agrokor d.d.	96,15 %	Foreign Subsidiary
10	Kikindski mlin a.d. Kikinda	Dijamant a.d. / Frikom d.o.o. Beograd	72,28 % / 23,97 %	Foreign Subsidiary
11	Frikom d.o.o. Beograd	Ledo d.d.	100 %	Foreign Subsidiary
12	Idea d.o.o. Beograd	Konzum d.d.	100 %	Foreign Subsidiary
13	adriatica.net Beograd	Kompas d.d.	100 %	Foreign Subsidiary
14	Kompas d.o.o. Beograd	Kompas d.d.	100 %	Foreign Subsidiary
15	Kron d.o.o.	Agrokor d.d.	100 %	Foreign Subsidiary
16	Mercator-S d.o.o. Novi	Poslovni sistem	100 %	Foreign Subsidiary
17	Mg Mivela d.o.o. Beograd	Jamnica d.d.	100 %	Foreign Subsidiary
18	Morso-Line d.o.o.	Idea d.o.o.	100 %	Foreign Subsidiary
19	M-Profil SPV d.o.o. Beograd	Agrokor d.d.	100 %	Foreign Subsidiary
20	mStart Business Solutions d.o.o.	mStart d.o.o. / Mondo Tera d.o.o.	50 %/ 50 %	Foreign Subsidiary
21	Nova sloga d.o.o. Trstenik	Agrokor d.d.	100 %	Foreign Subsidiary
22	Pik Vrbovec S d.o.o. Beograd	Pik Vrbovec d.d.	100 %	Foreign Subsidiary
23	Super Kartica d.o.o. Beograd	Idea d.o.o.	67 %	Foreign Subsidiary

Crna Gora / Montenegro				
1	Kompas Montenegro d.o.o.	Kompas d.d.	100 %	Foreign Subsidiary
2	Ledo d.o.o. Podgorica	Ledo d.d.	100 %	Foreign Subsidiary

3	Mercator - CG d.o.o.	Mercator - S d.o.o. / Poslovni sistem Mercator d.d.	59,2 %/ 40,8 %	Foreign Subsidiary
4	Super kartica d.o.o. Podgorica	Agrokor d.d.	100 %	Foreign Subsidiary

Kosovo				
1	Ledo Sh.p.k. Pristine	Ledo d.d.	100 %	Foreign Subsidiary

Mađarska / Hungary				
1	Fonyodi Kft.	Jamnica dd.	100 %	Foreign Subsidiary
2	Kompas Touristik	Kompas d.d.	100 %	Foreign Subsidiary
3	Ledo Kft.	Ledo d.d.	100 %	Foreign Subsidiary

Makedonija / Macedonia				
1	Frikom-Beograd dooel Skopje	Frikom d.o.o. Beograd	100 %	Foreign Subsidiary
2	Mercator Macedonia	Poslovni sistem	100 %	Foreign Subsidiary

Nizozemska / Netherlands				
1	Kompas Holidays International BV	Kompas d.d.	100 %	Foreign Subsidiary
2	ID Riva Tours b.v.	Kompas Holidays	100 %	Foreign Subsidiary

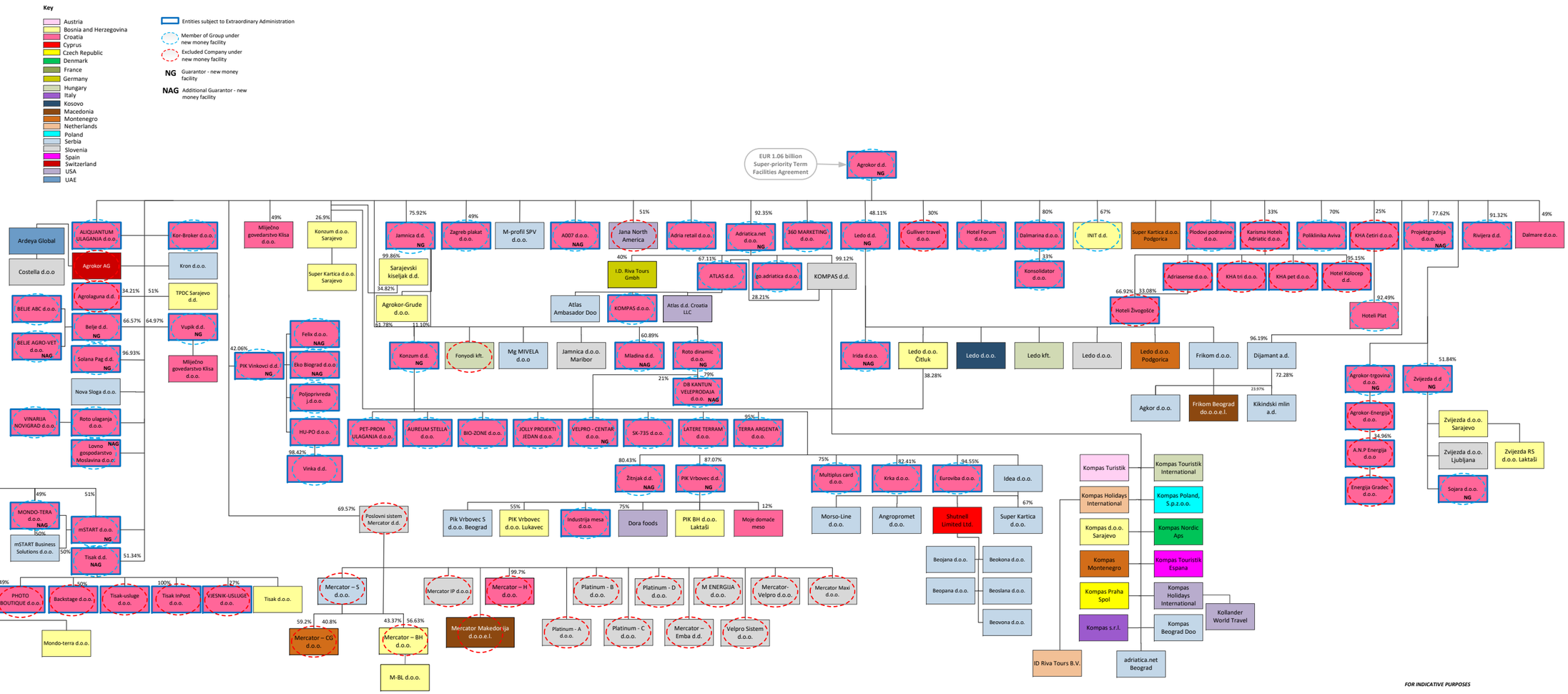
SAD / USA				
1	Atlas Ambasador New York u likvidaciji	Atlas d.d.	100 %	Foreign Subsidiary
2	Atlas d.d. Croatia LLC	Atlas d.d.	100 %	Foreign Subsidiary
3	Dora foods - not active company	Pik Vrbovec d.d.	75 %	Foreign Subsidiary
4	Jana North America - not active company	Agrokor d.d.	51 %	Foreign Subsidiary
5	Kompas Holidays International Fort Lauderdale	Kompas d.d.	100 %	Foreign Subsidiary
6	Kollander world Travel	Kompas Holidays International Fort Lauderdale	100 %	Foreign Subsidiary

Švicarska / Switzerland				
1	Agrokor AG Zug	Agrokor d.d.	100 %	Foreign Subsidiary

Ostalo / Other				
1	Adriatica.net s.r.o. Bratislava u likvidaciji - SLOVAČKA/Slovakia	Adriatica.net d.o.o.	100 %	Foreign Subsidiary

2	Ardeya Global Dubai - UJEDINJENI ARAPSKI EMIRATI/UAE	Agrokor AG Zug	100 %	Foreign Subsidiary
3	Atlas Dubrovnik s.r.o. Prag u likvidaciji - ČEŠKA/Czech	Atlas d.d.	100 %	Foreign Subsidiary
4	I.D. Riva Tours Gmbh - NJEMAČKA/Germany	Adriatica.net d.o.o.	40 %	Foreign Subsidiary
5	Kompas Nordic APS - DANSKA/Denmark	Kompas d.d.	100 %	Foreign Subsidiary
6	Kompas Poland Sp Zoo - POLJSKA/Poland	Kompas d.d.	100 %	Foreign Subsidiary
7	Kompas Praha CK, spol s.r.o. - ČEŠKA/Czech	Kompas d.d.	100 %	Foreign Subsidiary
8	Kompas s.r.l. - ITALIJA/Italy	Kompas d.d.	100 %	Foreign Subsidiary
9	Kompas Touristik Espana s.a. - ŠPANJOLSKA/Spanish	Kompas d.d.	100 %	Foreign Subsidiary
10	Kompas Touristik Reiseveranstaltung Ges.m.b.H. - AUSTRIJA/Austria	Kompas d.d.	100 %	Foreign Subsidiary
11	Shutnell Limited Ltd. - CIPAR/Cyprus	Idea d.o.o.	100 %	Foreign Subsidiary

Annex 3 Agrokor Group Corporate Structure



*Please note that entities in which the Agrokor Group holds less than 25% are not reflected in this structure chart
*Where no % of shareholding is indicated, 100% of shares in that entity are held by the parent company

Annex 4 Claims

[see separate document]

Annex 5 Voting Power of Attorney

PUNOMOĆ kojom		**POWER OF ATTORNEY** By which
Ime i prezime ili tvrtka: [•] Adresa prebivališta ili sjedište (ulica i kućni broj, poštanski broj, mjesto, država): [•] Naziv registra i registracijski broj (*primjenjivo za pravne osobe*): [•] OIB (*ako postoji*): [•] (dalje: **Vjerovnik**)		Name and surname or company name: [•] Address or registered seat (street, zip code, town, country): [•] Name of the register and registration number (*applicable for legal entities*): [•] Croatian PIN (OIB) (*if any*): [•] (Hereinafter: "**the Creditor**")
opunomoćujem(o) slijedeće(g) odvjetnika(e), svakog pojedinačno i samostalno:		Authorise(s) the following attorney(s) at law (each an "**Attorney**"), each solely and independently:
Ime i prezime / Name and surname: [•] Adresa prebivališta ili sjedišta ureda (ulica i kućni broj, poštanski broj, mjesto, država) / Address or registered seat (street, zip code, town, country): [•] OIB / Croatian PIN: [•]		
A. da me (nas) kao vjerovnika u postupku izvanredne uprave nad dužnikom AGROKOR d.d. sa sjedištem u Zagrebu, Marijana Čavića 1, upisan u sudski registar Trgovačkog suda u Zagrebu pod brojem MBS: 080020970, OIB: 05937759187 te njegovim povezanim i ovisnim društvima, koji se vodi pod posl. br. 47.St-1138/2017, zastupa te da vrši pravo glasa na ročištu(ima) koje(a) će se održati pred Trgovačkim sudom u Zagrebu radi glasovanja vjerovnika o nagodbi koja će biti predložena vjerovnicima sukladno čl. 43. Zakona o postupku izvanredne uprave u trgovačkim društvima od sistemskog značaja za Republiku Hrvatsku (Narodne novine broj 32/2017).		**A.** to represent me (us) in my (our) capacity as Creditor in the Extraordinary Administration Proceeding against AGROKOR d.d. with registered seat in Zagreb, Marijana Čavića 1, registered with the court register of the Commercial Court in Zagreb under number MBS: 080020970, OIB: 05937759187 as debtor and its affiliated and controlled companies, conducted under the file number 47.St-1138/2017, and to exercise my (our) voting rights at the hearing(s) which is (are) to be held before the Commercial Court in Zagreb for the purpose of voting on the settlement plan that will be proposed to the creditors pursuant to Article 43 of the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia (Official Gazette no. 32/2017).
B. Punomoćnik je ovlašten da daje sve druge izjave, potpiše sve potrebne dokumente i poduzima sve druge pravne radnje pred Trgovačkim sudom u Zagrebu, javnim bilježnikom i drugim državnim tijelima koje su potrebne za prisustvovanje, održavanje i provedbu ročišta te da glasuje na ročištu o: - nagodbi; - pravu glasa vjerovnika čije tražbine su osporene, i - bilo kojem drugom predmetu danom na		**B.** The Attorney is authorised to give any other statements, sign any documents and take any other legal actions before the Commercial Court in Zagreb, the notary public and other governmental authorities required for attendance, holding and performance of a hearing and to exercise my (our) voting rights: - on the settlement plan; - on the voting rights of creditors whose claims have been challenged, and - any other matter put to vote at a hearing,

glasovanje, te da poduzme sve druge radnje koje smatra neophodnim kao i da vrši sva ostala prava koja mi(nam) pripadaju u svojstvu Vjerovnika, kao i da me(nas) zastupa sudski i izvansudski u cilju zaštite i ostvarenja svih naših prava i pravnih interesa u svezi s gornjim predmetom.		as well as to take any actions that he deems necessary and to exercise any other rights pertaining to me (us) in my (our) capacity as Creditor, as well as to represent me (us) before and out of the court for the purpose of the protection and attainment of all our rights and legal interests relating to the above matter.
C. Pravo Republike Hrvatske mjerodavno je za ovu punomoć. Hrvatska verzija ove punomoći prevladava.		**C.** This power of attorney is governed by the laws of Republic of Croatia. The Croatian version of this power of attorney prevails.
D. Ova punomoć istječe u roku jedne godine od dana njezina izdavanja.		**D.** This power of attorney shall expire in one year from its date of issuance.
U_____, _____ 2018. *[Mjesto i datum]*		In_____, _____ 2018. *[Place and date]*
Potpis Vjerovnika / Signature of the Creditor: _____		
[Upisati tiskanim slovima ime i prezime ili tvrtku, uključujući funkciju potpisnika ako je Vjerovnik pravna osoba i štambilj pravne osobe (ako je primjenjivo)]		*[Insert with block letters name and surname or company name, including the function of the signatory if the Creditor is a legal entity and company stamp (if applicable)]*

Annex 6 Claims not Filed

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ALFA CAR D.O.O.	22461336593	3. TRAVNJA 58, DONJA DUBRAVA	844,61
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	APOLLO HR D.O.O.	65310713321	SV. KRIŽ ZAČRETJE, PUSTODOL ZAČRETSKI 19A	15.086,88
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	APOLONIA D.O.O.	56816863919	DUBROVA 308	4.075,20
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ARC ADRIATIC D.O.O.	36105409083	RADNIČKA CESTA 177, ZAGREB	2.013,27
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ART RASVJETA D.O.O.	71466404224	OZALJSKA 73	567,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ASBISC-CR D.O.O.	42543880714	SLAVONSKA AVENIJA 24/6, ZAGREB	825,56
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ATLANTIC TRADE D.O.O.	65106679992	LONČAREVA 9,ZAGREB	88.009,67
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	BAHLEN D.O.O.	93571334057	ULICA KRALJA TOMISLAVA 34	9.421,24
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	BOROVO D.D.	73002202488	DR. ANTE STARČEVIĆA 2D, VUKOVAR	985,95
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	BS FITNESS D.O.O.	88868922989	TRNJANSKA 37, ZAGREB	19.064,30
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	BSH KUćANSKI UREđAJI	21554136318	ULICA GRADA VUKOVARA 269F	9.828,43
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ENIMSPORT D.O.O.	68213158144	KALINOVO 3	5.970,81
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	EUROALBA D.O.O.	43677901797	OBRTNIČKA 2	127,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	EURONIT D.O.O.	02683667732	MATIJE KORVINA 5, SAMOBOR	11.525,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	FIT AND FREE D.O.O.	54561441676	ULICA GRADA VUKOVARA 271	359,90
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	FOKUS MEDICAL D.O.O.	52688316623	RIMSKI PUT 31B, SESVETE	203,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	FOREO AB	93035609366	BIRGER JARLSGATAN 22	1.290,19
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	GARMIN HRVATSKA D.O.O.	68963092190	KARLOVAČKA CESTA 4K, ZAGREB	12.330,30
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	HAIRGROUND D.O.O.	42708575174	VELIKOPOLJSKA 2B	10.436,57
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	HFC GRUPA D.O.O.	25439818475	ZAGREBAČKA CESTA 145A	159,86
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	HIPPY D.O.O.	29303244092	III VRBIK 4	890,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	INCITE KOD D.O.O.	37975089639	STORŽIČKA 2C, ZAGREB	292,08
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	INTER-TRADE D.O.O.	16718813865	HRVATSKIH BRANITELJA 115	2.442,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	INTERTEKSTIL STANIĆ	18665755809	KERESTINEČKA CESTA 57/A	149,40
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	IVANIĆPLAST D.O.O.	12515641661	VUKOVARSKA 6, IVANIĆ-GRAD	4.250,03
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	IVIČEK D.O.O.	62588918891	HRVATSKOSELSKA 32	2.898,75
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	JULIUS MEINL BONFANT	39546130894	LJUBLJANSKA ULICA 4	859,63
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	JUNIOR D.O.O.	94270110722	GOTTLIEBOVA 36	157,47
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KAMPER D.O.O.	72083290514	SAVSKA CESTA 41, P.P.4	2.969,70
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KATICA VALIĆ J.B.	93983885514	TRG N.Š.ZRINSKOG 17	885,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KBZ D.D.	70663193635	ULICA GRADA VUKOVARA 74	1.492,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KEINDL SPORT TRGOVIN	25779222976	VITEZIćEVA 1 A	10.008,44
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KRETEX D.O.O.	48977067109	STAKLENA 4, GAREŠNIČKI BRESTOV	908,75
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	KRIE DIZAJN	13814001027	JABLANSKA 19	750,00
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	LACUNA D.O.O.	68348821882	VUČAK 32	85,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	LELOIAB	SE556631670801	BIRGER JARLSGATAB 22	1.425,10
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	LIMARIJA SEBASTIJAN	28853627484	PLEŠIVIČKA 6	5.083,75
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MAGDIS D.O.O.	67546850528	ULICA A.ŠENOE 37, MALA GORICA	1.844,92
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MARAS D.O.O.	76656714181	VRBIK 8A	6.697,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MARTIMEX D.O.O.	24411086973	H.MACANOVIĆA 12-14,ZAGREB	18.198,61
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MEGALANT D.O.O.	72039951870	ANTE KOVAčIćA 31	1.390,05
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MIAGRA D.O.O.	47557446984	IV POŽARINJE 18	1.629,19
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MICROLINE D.O.O.	79072311177	SLAVONSKA AVENIJA 26/9	7.841,63
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MIKROEDRA D.O.O.	05257771514	RADNIČKA CESTA 34A, ZAGREB	2.561,45
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	MMMAGRAM SERVIS D.O.	77209285118	SLAVONSKA AVENIJA 22 D	36.573,34
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	OLIVAL D.O.O.	82376582315	TREBEž 20	1.245,11
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ORBICO D.O.O.	85611744662	KOTURAŠKA CESTA 69, ZAGREB	18.327,31
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	P-GRUPACIJA D.O.O.	00162788574	OMLADINSKA 4,RIJEKA	4.909,29
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	PBZ D.D.	2535697732	RADNIČKA CESTA 50	318,98
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	PC GRUPA D.O.O.	82941416529	ANTE STARČEVIćA 6	66,84
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	POHIT D.O.O.	91044906745	KOBILJAČKA 16	2.580,54
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	POTRčKO OBRT. VL. KR	74276378370	STARA CESTA 26	312,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ROST ŠPORT D.O.O.	63693671750	DRUGE POLJANICE 8	9.628,85
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	RTB HOUSE S.A.	PL5272694002	UL. ZLOTA 61/101	10.255,74

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	SATURO D.O.O.	43847475162	DOBRANSKA 27	138,58
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	SCHEDA D.O.O.	76219817247	LJUDEVITA POSAVSKOG 29	36.394,17
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	STATUS IKP D.O.O.	81282681568	TADIJE SMIČIKLASA 5C	457,60
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	SUPERKNJIŽARA D.O.O.	65638061875	SOKOLGRADSKA 58, ZAGREB	5.151,59
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	SVILANIT SVILA D.O.O	SI21879486	KOVINARSKA CESTA 4	234,22
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TALENT SHOW D.O.O.	65715752263	POMERIO 20	10.514,61
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TCC PLUS D.O.O.	SI42091004	KOSOVELOVA ULICA 16	2.627,07
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TEHNO MAG D.O.O.	74887997071	PETINA 36	24.827,57
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TEMBO D.O.O.	09060628765	D. NOVAKA 1D, GORNJI STUPNIK	5.694,67
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TEXO TRGOVINA D.O.O.	25594096987	HRVATSKIH BRANITELJA 7, SAMOBOR	650,16
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TPP D.O.O.	16742078905	OBRTNIČKA 1, ZAGREB	11.037,50
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	TREND I TRADE D.O.O	34094140724	OPTUJSKA 157	185.944,66
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ULOLA D.O.O.	53575159503	J.KAŠTELANA 19,ZAGREB	154,80
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	URBAN SPORT D.O.O.	63996841892	NOVOSELSKI ODVOJAK X.1	265,30
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	VM2 D.O.O.	60577674445	RUDEŠKA 14	449,62
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	WULF SPORT D.D.	63479294954	POD BREGOM	1.250,90
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKA BANKA D.D	92963223473	TRG BANA JOSIPA JELAČIĆA 10	281,30
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ZED D.O.O.	22033049056	INDUSTRIJSKA CESTA 5, SESVETE	4.081,79
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ČURI MURI	SI50661876	LETALIŠKA CESTA 27	4.086,14
A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB (GRAD ZAGREB)	ŠKRINJICA D.O.O.	37919840816	DOMJANIćEVA 8	1.639,76
ADRIASENSE D.O.O.	87006524500	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROKOR D.D.	05937759187	MARIJANA ČAVIĆA 1, ZAGREB	1.072,22
ADRIASENSE D.O.O.	87006524500	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVARSKA 9, DUBROVNIK	2.500,00
ADRIASENSE D.O.O.	87006524500	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50, ZAGREB	74,04
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	BKS BANK AG, CELOVEC	38198312	VEROVŠKA ULICA 55A, LJUBLJANA, SLOVENIJA	3.890,60
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	EKI-INŽINJERING D.O.O.	27469752480	RONJGOVA BR.2., PULA, HRVATSKA	479,43
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	ENERGO METAN D.O.O.	12564015251	TRG MATICE HRVATSKE 5, SAMOBOR, HRVATSKA	13,76
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	GRAD PULA - UPRAVNI ODJEL ZA F	79517841355	FORUM 1, PULA, HRVATSKA	647,59
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA ZAGREB-OPSKRBA	74364571096	RADNIČKA CESTA 1, ZAGREB, HRVATSKA	22,16
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	HEP - OPERATOR DISTRIBUCIJSKOG	46830600751	VERGERIJEVA 6, PULA, HRVATSKA	140,02
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	HEP - OPERATOR DISTRIBUCIJSKOG	46830600751	GUNDULIĆEVA 32, ZAGREB, HRVATSKA	148,13
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	HEP - OPERATOR PRIJENOSNOG SUS	46830600751	POLJIČKA CESTA 73, SPLIT, HRVATSKA	5.070,24
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	PRAGRANDE D.O.O.	5117157608	TRG I. ISTARSKE BRIGADE 14, PULA, HRVATSKA	9,04
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	VODOVOD PULA D.O.O.	19798348108	RADIĆEVA ULICA 9, PULA, HRVATSKA	13,56
ADRIATICA.NET D.O.O.	20350489217	IZIDORA KRŠNJAVOG 1, ZAGREB (GRAD ZAGREB)	ZAGREB ZGRADE D.O.O.	91094950285	BENKOVAČKA 2 A, ZAGREB, HRVATSKA	309,96
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROAVANT D.O.O.	04948057651	ZAGREB, HEKTOROVIĆEVA 2	183.348,45
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AMEROPA ŽITNI TERMINAL D.O.O.	97966928557	SOLIN, VRANJIČKI PUT 16	1.575,00
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AS SESVETE-BUS D.O.O.	38774034343	ZAGREB, LJ.POSAVSKOG 3	20.000,00
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AUTOKUĆA HABEK	58381512236	ZAGREB, LESKOVAC, KRALJ.NOVAKI 9	1.676,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BANKO TRANSPORT D.O.O.	78169601466	BANKI 28, TINJAN	6.645,81
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BOGOS-TRANS KFT	HU11986294	BONYHAD MAJOS (HU), XIV. UTCA 24	11.096,82
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BOOST OIL	DE213050923	BREMEN (DE), BOCHUMER STR.12	620.677,80
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	C PAKIRANJA	40799727260	ZAGREB, BUŽANOVA 6C	152.023,44
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	CARMEN UGOSTITELJSTVO D.O.O.	73646960228	ZAGREB. FLORIJANA ANDRAŠECA 14	5.287,80
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	CENTAR ZA POSLOVNE INFORMACIJE D.O.	75663985996	ZAGREB, VLAŠKA 71	16.366,85
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	COMPAGNIE FRANCAISE D ASSURANCE (COFACE)	ATU67419037	VIENNA (AT). STUBENRING 24	52.115,77
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	DOBRANIĆ D.O.O.	96522057450	RADE KONČARA 71, MURSKO SREDIŠĆE	10.000,00
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	DSM NUTRITIONAL PRODUCT HUNGARY	HU12655315	UJHARTYAN (HU), JAPAN FASOR 4	742,83
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	EL-EN-TEL D.O.O.	76907802896	ZAGREB, PREDOVEČKA 7	1.391,76
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	EURO-BROD D.O.O.	35706257923	SLAVONSKI BROD, MILE BUDAKA 1	61.049,49
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	FACEBOOK IRELAND	IE9692928F	DUBLIN (IE), 4 GRAND CANAL SQUARE	2.818,34
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GALKO TRANS D.O.O.	52995732009	OSIJEK, SV.L.B.MANDIĆA 189 C	37.970,10
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GEOŠPED D.O.O.	SI44156111	KOPER (SI), FERRARSKA 30	3.235,73
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GMT D.O.O.	56975833731	STRMEC, KIPIŠĆE 14	18.725,85
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INA IND. NAFTE D.D.	27759560625	ZAGREB, A.V.HOLJEVCA 10	11.088,33
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INTL FC STONE	GB887937443	LONDON (GB), 120 LONDON WALL	3.350,30
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	JAKOVIĆ - PROMET OBRT ZA TRGOVINU, PRIJEVOZ I USLUGE VL. GEGA JAKOVIĆ	00646262693	VELIKI BASTAJI 46, VELIKI BASTAJI	50.660,94
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KINDERMAN D.O.O.	84295197775	REPUŠNICA, GAJEVA 8	74.304,85
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KONTEK D.O.O.	56084097226	ZAGREB, GORNJI BUKOVAC 97 A	3.615,00
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KWS SJEME D.O.O.	69709303740	PETROVARADINSKA 1, ZAGREB	5.082,18
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	L & S TRANSPORT	06234749594	HUM NA SUTLI, POREDJE 43	6.078,76
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	LUKA RIJEKA D.D.	92590920313	RIJEKA, RIVA 1	114,38
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MARKOP	95359864235	BREZNIČKI HUM, BREZNICA 219	58.488,97
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	OGANJ D.O.O.	10077695689	ZAGREB, STROJARSKA CESTA 22	948,71
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	OLVIN D.O.O.	87591819780	KALI, PUT VELE LUKE 2	10.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ORCHEM D.O.O.	57117622812	STENJEVEČKA 38,ZAGREB	0,01
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PANNONIA ETHANOL ZRT.	HU14858019	ZRINY UI. 16/I/1, BUDAPEST, MAĐARSKA	179.952,07
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PETROKEMIJA D.D.	24503685008	KUTINA, ALEJA VUKOVAR 4	637.457,99
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PODRAVKA D.D.	18928523252	KOPRIVNICA, A. STARČEVIĆA 32	70.482,50
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	REON D.O.O.	SI58130683	GORNJA RADGONA (SI), POLICE 99	5.545,24
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ROTOPLAST D.O.O.	37955572990	PODUZETNIČKA 7, SVETA NEDELJA	0,01
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	SGS ADRIATICA D.O.O.	69359376226	ZAGREB, KARLOVAČKA CESTA 4I	2.062,50
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	SPLITSKA BANKA D.D.	69326397242	DOMOVINSKOG RATA 61,SPLIT	60,50
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	TELLUS D.O.O.	50586846155	JOSIPA KOZARCA 26A, NUŠTAR	15.000,00
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	THOMSON REUTERS	CHE-105.816.802	ROUTE DE THONON (CH),COLLONGE-BELLERIVE	38.292,14
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	TRANSPORT MARTINČEVIĆ	95646516888	MARUŠEVEC, NOVAKI 150	25.062,38
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VITA KEMIJA D.O.O.	11950382533	LJUBE BABIĆA 8, ZADAR	207.171,94
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VLADO D.O.O.	69097393298	S.MEZGE 44,DOMAŠINEC	0,03
AGROKOR - TRGOVINA D.O.O.	40715974731	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ZAKLAD ROBOT OGOLNOB	PL5910002665	KOŚCIERZYNA (PL), FALATA 10	4.728,34
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AUTOZUBAK D.O.O.	39135989747	ZAGREBAČKA 117, VELIKA GORICA	4.030,26
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	CWS-BOCO D.O.O.	51026536351	KOVINSKA 4A, ZAGREB	22.019,66
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	EL-EN-TEL D.O.O.	76907802896	SAVSKA CESTA 28, ZAGREB	2.783,52
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ELEKTROMODUL D.O.O.	28417987221	RIBARSKA 4, OSIJEK	59,00
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	FINANCIJSKA AGENCIJA	85821130368	ULICA GRADA VUKOVARA 70, ZAGREB	92,50
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GOLUBICA PARKING D.O.O.	20459614645	KRAPANJSKA 12, ZAGREB	250,00
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HRVATSKA ENERGETSKA REGULATORNA AGENCIJA	83764654530	ULICA GRADA VUKOVARA 14, ZAGREB	1.140,23
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIOTELEVIZIJA	68419124305	PRISAVLJE 3, ZAGREB	480,00
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10, ZAGREB	97.538,19
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KREDITNA BANKA ZAGREB D.D.	70663193635	ULICA GRADA VUKOVARA 74, ZAGREB	292,20
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MARKO, OBRT ZA UGOSTITELJSTVO I TURIZAM, VL. ŠKROBO VLADIMIR	84580424836	KOLODVORSKA 99, KARANAC	235,00
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MILAN USLUGE D.O.O.	67209269125	ZAGREBAČKA 4, VRBOVEC	3.040,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	REZON D.O.O.	18034029617	IVANA GUNDULIĆA 7, DARDA	6.737,50
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	USTANOVA ZA ZDRAVSTVENU SKRB DR. ŠPIRANOVIĆ	28499414661	STJEPANA RADIĆA 54, OSIJEK	225,00
AGROKOR-ENERGIJA D.O.O.	43546169521	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ŠTASNI D.O.O.	96874956915	SAMOBORSKA 294, ZAGREB	9.948,14
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	6. MAJ D.O.O. ZA KOMUNALNE USLUGE U	56396370038	TRIBIJE 2, 52470 UMAG	2.671,93
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	ADRIANO VL.MAKOVAC ADRIANO	82210670564	MEŠTRI BB, 52429 GROŽNJAN	36.219,27
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	AGIL DOO	98718480527	GORČICA 30, 52420 BUZET	3.500,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	AMCOR FLEXIBLE CAPSULES FRANCE	FR91348390626	RUE PAUL SABATIER, 71104 CHALON SUR SAONE,FRANCUSKA	81.617,97
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	AUTOEVROPA D.O.O.	06938678816	NASELJE GORICA 30,DONJI MIHOLJAC	6.000,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	AUTOPRIJEVOZNIČKI OBRT VL.MAURICIO DEŠKOVIĆ	40669082607	KOSTAJNICA 38, GROŽNJAN	171.296,09
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	BOSDACHIN GABRIELE,OBIT.POLJ.GOSP.	86746350304	KORONA 45A, 52470 UMAG	8.196,30
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	BUREAU VERITAS CROATIA D.O.O.	82798532151	COITTINA 17A, ZAGREB	39.745,25
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	BURIĆ AUTOZUBAK D.O.O.	23075052659	PULA, INDUSTRIJSKA 2B	4.997,54
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	DEŠKOVIĆ GIULIANO OPG	89353149639	KOSTAJNICA 11, 52429 GROŽNJAN	30.210,40
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	DINERS CLUB INTERNATIONAL (ERSTE CA	85941596441	PRAŠKA 5, PP71, 10000 ZAGREB	1.505,10
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	EURO MEHANIKA DOO/KAMION TRGOVINA	15190389835	POSLOVNA ZONA, LABINCI BB, 52464 KAŠTELIR	101,81
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	HEP OPSKRBA DOO	63073332379	ULICA GRADA VUKOVARA 37, 10000 ZAGREB	126.313,12
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	46830600751	VUKOVARSKA 37, ZAGREB	57.721,53
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	HORVAT DANICA DR.MED.SPEC. MEDICINE	56201749969	M. GOSEFFI 2, 52440 POREČ	9.855,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	HRVATSKI ZAVOD ZA TOKSIKOLOGIJU I A	23691527614	BORONGAJSKA CESTA 83G, 10000 ZAGREB	2.700,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	INA D.D. INA KARTICA	27759560625	AV.V. HOLJEVCA 10, PP555, 10020 ZAGREB	13.058,56
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	INA D.D. INDUSTRIJA NAFTE ZAGREB	27759560625	AV.V. HOLJEVCA 10, PP555, 10020 ZAGREB	150.321,71
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	KADENARO ROBERTO-OPG	07246712725	BUROLI 2, 52474 BRTONIGLA	188.062,39
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	KAZNIONICA U VALTURI PULA	17231519023	VALTURSKO POLJE 211, PP172, 52100 PULA	622.312,57
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	KD VODOVOD I KANALIZACIJA D.O.O.	80805858278	DOLAC 14, RIJEKA	58,87
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	KD ČISTOĆA D.O.O.	06531901714	DOLAC 14, RIJEKA	143,21
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	LIBAR POREČ DOO	01045840100	ROVINJSKA 19, 52440 POREČ	589,75
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	MALIKI EMIRA	10002508553	TRG STATUA 9, 52215 VODNJAN	12.074,58
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	MERIDIAN NAUTIKA D.O.O.	19399502173	PULSKA 25, 52440 POREČ	375,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	MG MIVELA D.O.O. BEOGRAD	104058720	PARTIZANSKE AVIJACIJE BB, 11000 BEOGRAD	1.161,66
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	MILOŠEVIĆ EDI	18493854563	VALTURA 118, 52100 PULA	2.508,16
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	NEDELJKO RADOVČIĆ LUK-AUTO D.O.O.	42007800494	ISTARSKA 16, VIŠNJAN	22.277,78
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	NOACK DOO	98869260762	GETALDIĆEVA 8, 10000 ZAGREB	7.988,79
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	OPG MARIJAN KALIĆ	77697966806	KUŠEVAČKA 52C,ZAGREB	26.742,50
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	OPG VOJINOVIĆ MLADEN	44270246757	KUNFIN 29, 52465 VABRIGA	11.160,83
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	OPĆINA BRTONIGLA	81025770849	TRG SV.ZENONA 1, 52474 BRTONIGLA	1.350,96
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	PBZ CARD DOO	28495895537	RADNIČKA CESTA 44, 10000 ZAGREB	7.216,20
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	PORTUN DOO VL.GOLOB	84929435807	P. ŠETALIŠTE 2, 52440 POREČ	7.404,39
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	PRIVREDNA BANKA ZAGREB DD	02535697732	RAČKOGA 6, 10000 ZAGREB	4.519,21

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	PROTEKTA DOO	86047195493	MATE VLAŠIĆA 26/2, 52440 POREČ	400,02
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	RUSMANI NEIM	26635597335	OLTRA EL TORICA 4, 52216 GALIŽANA	932,00
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	RUSTEMI HASIJE	23340616939	MARČANA 15, 52100 PULA	2.731,93
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	RUŠANI OPG	16599306354	TOMASINIJEVA 4, 52100 PULA	264,34
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	TRIO I D.O.O.	47572307588	MAŽINJICA 101, BUZET	1.639,37
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	TRUTANIĆ D.O.O.	35612764424	DALMATINSKA 2, POREČ	15.583,23
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	VIES LOGISTIKA D.O.O.	95821569220	KOLODVORSKA 2, UMAG	51.814,36
AGROLAGUNA D. D.	84196188473	MATE VLAŠIĆA 34, POREČ (GRAD POREČ - PARENZO)	ZIGANTE TARTUFI D.O.O.	31156649650	PORTOROŠKA 15, BUJE	16.311,96
ALIQUANTUM ULAGANJA D.O.O.	25317715808	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ADDIKO BANK D.D.	14036333877	SLAVONSKA AVENIJA 6	93,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	A-ANTICUS D.O.O.	7545451198	ŠTEFANOVEČKA 10, ZAGREB, HRVATSKA	3.095,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	A.B.E. INŽENJERING D.O.O.	3557707395	VODOVODNA 17, RIJEKA, HRVATSKA	43.685,62
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	A.Z.M. D.O.O.	1923919699	ŠET. J. RAKOVCA 23A, RIJEKA, HRVATSKA	3.900,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ACTI LABORES D.O.O.	24849379919	MANDROVIĆEVA 12, ZAGREB, HRVATSKA	11.262,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AEGEAN AIRLINES SA-SOFIA MANOL	94468339	31, VILTANIOTI STR.,, KATO KISIFIA (ATHENS), GRČKA	17.365,12
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AIR BERLIN GMBH & CO	136662780	SAATWINKLER DAMM 42-43, BERLIN, NJEMAČKA	133.183,16
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AKON PLUS D.O.O. BEOGRAD	106933955	GOSPODAR JEVREMOVA 31, BEOGRAD, SRBIJA	26.288,11
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AMD D.O.O.	58176437957	ZAGREBAČKA 11, GOSPIĆ, HRVATSKA	120,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AMERICAN EXPRESS GLOBAL BUSINES	GB177248479	200 VESSEY STREET, NEW YORK, SAD	102.509,16
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ANA VIDOŠEVIĆ	37559353002	GOSPINICA 18, SPLIT, HRVATSKA	1.209,60
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ANTEL, VL. ANTUN PAVLOVIĆ	13000520412	KOMOLAC 39, MOKOŠICA, HRVATSKA	8.062,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	APODOS D.O.O.	90768078011	MIHALJEVIĆEVA 1, SPLIT, HRVATSKA	1.845,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ARENA CENTER ZAGREB D.O.O.	83997642580	ULICA VICE VUKOVA 6, ZAGREB, HRVATSKA	23.294,69
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ARRIGO GROUP LTD	1103-6308	248, TOWER ROAD, SLIEMA, MALTA	212.808,87
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ARTINA D.O.O.	9468538471	ŽUDIOSKA 9, DUBROVNIK, HRVATSKA	10.748,24
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AUDIO TOUR	31580841951	OSOJNICKA 2, DUBROVNIK, HRVATSKA	4.940,15
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AZIENDA AGRICOLA ZURLY DI LAND	1576020471	VIA SEIARCOLE 28, PISTOIA, ITALIJA	3.504,77
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	AZUR TOURS D.O.O.	66836187861	TRG BANA JELAČIĆA 4, ZAGREB, HRVATSKA	7.569,94
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BEVANDA RIJEKA D. O. O.	48584133821	FRANA SUPILA 6, RIJEKA, HRVATSKA	1.320,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BITT D. O. O. ZA TURIZAM I TRGOVINU	63026001278	43. ISTARSKE DIVIZIJE 8, UMAG, HRVATSKA	925,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BOTA-ŠARE D.O.O.	74950041813	MARINA DRŽIĆA 1, STON, HRVATSKA	1.995,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BRATSTVO SV.SVETIH	54709762054	KORČULA, KORČULA, HRVATSKA	6.150,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BRAVO PUTOVANJA D.O.O.	92714688296	DRAŠKOVIĆEVA 55, ZAGREB, HRVATSKA	47.130,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BRZICA D.O.O.	57642697320	SPLITSKA UL. 20, MAKARSKA, HRVATSKA	274,47
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BTC D.D.	51367971	ŠMARTINSKA 152, LJUBLJANA, SLOVENIJA	2.175,77
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BUDNOST K.D.	29209478375	PUT SKALICA 11, OMIŠ, HRVATSKA	375,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	BUTIGAN D.O.O.	86120945577	PETRA SVAČIĆA 35, DUBROVNIK, HRVATSKA	1.800,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	CASINO KRISTAL UMAG D. O. O.	97484610509	OBALA J.B.TITA 9, UMAG, HRVATSKA	556,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	CATERING TIM LISAK D.O.O. ZA USLUGE	40265914911	PAZINSKA 30, ZAGREB, HRVATSKA	10.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	CENTAR ZA VOZILA I BRODOVE D.O.O.	1674085130	DON FRANE BULIĆA 183 A, SOLIN, HRVATSKA	1.250,14
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	COSTA CROCIERE S.P.A.	2545900108	PIAZZA PICCAPIETRA 48, GENOVA, ITALIJA	159.677,29
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DALMA D.D.	64479860853	KOPILICA 5, SPLIT, HRVATSKA	549,06
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DAMIR D.O.O.	19213355356	RADNIČKA 3, UMAG	2.500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DANALIS VL. SAŠA GOŠIĆ	21491327609	SOBOLI 28, ČAVLE, HRVATSKA	2.957,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DERTOUR D.O.O. BEOGRAD	104310175	FRANCUSKA 17/ I, BEOGRAD, SRBIJA	23.945,88
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DIESENHAUS UNITOURS INCOMING T	5126706883	3 HAMELACHA STREET, TEL AVIV, IZRAEL	33.851,46
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DIMIGRA D.O.O.	68272207360	GORJANOVIĆEVA 23B, ZAGREB, HRVATSKA	500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DINKO VULETIć	68637081737	SLIKARA GOJAKA 5, MAKARSKA, HRVATSKA	21.168,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DISCOVER MOMENTUM, LLC	L 10799356	7020 E. ACOMA DRIVE, SUITE 100, SCOTTSDALE, SAD	101.082,53
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DITTA J.D.O.O.	7320606421	ANDRIJE HEBRANGA 31, DUBROVNIK, HRVATSKA	1.875,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DOLORES,TURISTICKI OBRT.	52954134823	IZMEDJU DOLACA 2, MOKOŠICA, HRVATSKA	1.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DOŽIVLJAJ DUBROVNIKA TURISTIčK	26777323603	PUT RADOVINE 38, MLINI, HRVATSKA	2.050,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DUBRAVKA ABRAMOVIĆ	6996642948	PRIMORSKA 8, ZAGREB, HRVATSKA	2.250,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DUING D.O.O.	73554836853	STUPARI 18/B, VIŠKOVO, HRVATSKA	50.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	DULCIS GOURMET D.O.O.	89892933	ŠMARTINSKA 152, LJUBLJANA, SLOVENIJA	4.103,40
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EDCOM D.O.O.	69273413568	STANCIJA DIKLIĆI 9, POREČ, HRVATSKA	2.012,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EKVATOR D.O.O.	43831471804	MOSLAVAČKA 1D, OSIJEK, HRVATSKA	9.288,94
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ELES TURIZAM J.D.O.O.	83330072488	ADAMIĆEVA 18/II, RIJEKA	6.103,60
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EMIL NIžIć	98304417575	KRALJA PETRA KREŠIMIRA IV 76, MAKARSKA, HRVATSKA	11.947,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EMTEZE D.O.O. ZA PROIZVODNJU,	41182066034	STUBIČKA 99, ZAGREB, HRVATSKA	1.190,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ERSTE CARD CLUB D.D.	85941596441	PRAŠKA 5, ZAGREB, HRVATSKA	33.889,11
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ESA, HRVOJE KUĆEK	68812861454	TRNSKO 18D, ZAGREB, HRVATSKA	687,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EUROPARTNER BT.	28400925-1-42	KOLIBRI U.11, BUDAPEST, MAĐARSKA	8.355,57
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EVENT MASTERS D.O.O.	47792707577	SLAVONSKA AVENIJA 6, ZAGREB, HRVATSKA	276,45
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	EXTRA D.O.O.	8910009284	TRUMBIĆEV PUT 11, CAVTAT, HRVATSKA	2.500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	FARAON TRAVEL D.O.O.	31016665642	BALTAZARA BOGIŠIĆA 12, DUBROVNIK, HRVATSKA	5.756,25
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	FED D.O.O.	79081584010	POD BREGOM 2, GORNJI STUPNIK, HRVATSKA	1.711,86
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	FINA	85821130368	ULICA GRADA VUKOVARA 70, ZAGREB, HRVATSKA	1.154,34
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	FIUMERA TRADE D.O.O.	82007902501	RUKAVAC 51, MATULJI, HRVATSKA	26.576,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	FRANJEVAČKI SAMOSTAN HVAR	11236858777	KRIŽA B.B. / P.P 12, HVAR, HRVATSKA	31.775,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GARDALAND S.R.L.	5431170967	VIA DERNA, 4, CASTELNUOVO DEL GARDA (VR), ITALIJA	3.978,44
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GENERALI OSIGURANJE D.D.	10840749604	VUKOVARSKA 284, ZAGREB	124.540,16
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GIP D.O.O.KAROJBA-HOTEL KAŠTEL	50726838773	TRG ANDREA ANTICO 7, MOTOVUN, HRVATSKA	3.083,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GLOBAL HOTEL PLUS TURISTIČKA AGENCIJA	7467138031	PALMOTIĆEVA 39, ZAGREB, HRVATSKA	214.250,87
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GN TOURISTIK GMBH	U68140399	RENNWEG 46-50 STIEGE 4, WIEN, AUSTRIJA	33.440,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GOLTE D.O.O.	81050984	RADEGUNDA 19C, MOZIRJE, SLOVENIJA	38.678,32
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GRAD OMIŠ	10204668692	ŽARKA DRAŽOJEVIĆA BB, OMIŠ, HRVATSKA	120,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GRADSKI MUZEJ VARAŽDIN	79080044388	STROSSMAYEROVO ŠETALIŠTE 7, ZAGREB, HRVATSKA	50,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO	3744272526	SAVSKA CESTA 1, ZAGREB, HRVATSKA	619,91
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GRAND HOTEL BRISTOL D.O.O.	200580720009	FRA FILIPA LASTRIĆA 2, SARAJEVO, BOSNA I HERCEG.	1.630,43
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	GRAND HOTEL IMPERIAL D.D.	33981559350	MARIJANA BLAŽIĆA 2, DUBROVNIK, HRVATSKA	16.004,47
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HEP - OPERATOR DISTRIBUCIJSKOG	46830600751	NIKOLE TESLE 3, DUBROVNIK, HRVATSKA	72,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HIDRAULIK	45198510789	JADRANSKA CESTA BB, ZADAR, HRVATSKA	8.571,12
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HILTON BOSTON LOGAN AIRPORT	100420804	1 HOTEL DR, BOSTON, MA 02128, SJEDINJENE DRŽAVE	6.480,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL ALPENKRONE JOHN UND ROSA	U3533605	HOTEL ALPENKRONE 133, FILZMOOS, AUSTRIJA	22.455,27
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL CERKNO D.O.O.	87316358	SEDEJEV TRG 8, CERKNO, SLOVENIJA	8.244,73
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL GALERIJA D.O.O.	84346462479	IMPRIĆEVA 6, ZAGREB, HRVATSKA	842,23

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL GOLDRIED GMBH	U42977007	GOLDRIEDSTRAßE 15, MATREI, AUSTRIJA	296,28
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL JADRAN ŠIBENIK D.D.	47183175939	VLADIMIRA NAZORA 53, ŠIBENIK, HRVATSKA	2.062,01
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL LABINECA D.O.O.	82215732082	JADRANSKA CESTA BB, GRADAC, HRVATSKA	594,88
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL MANAGEMENT D.O.O.	82585083	DUNAJSKA 154, LJUBLJANA, SLOVENIJA	2.662,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL MIRAMAR - ADRIA RELAX	14117859918	IVE KALINE 11, OPATIJA, HRVATSKA	851,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL PALACE PORTOROŽ D.O.O.	21712786	OBALA 45, PORTOROŽ - PORTOROSE, SLOVENIJA	28.023,34
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL PAŠIKE	71766094930	SPLITSKA 4, TROGIR, HRVATSKA	1.425,60
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL PUNTA OSEJAVE D.O.O.	95127493799	ŠETALIŠTE DR. FRA JURE RADICA B.B., MAKARSKA, HRVATSKA	3.188,31
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL SPLIT, OBRT ZA TURIZAM	57217627854	STROŽANAČKA 20, PODSTRANA - SPLIT, HRVATSKA	1.364,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTEL ZDILAR	26035281173	GLAVINA DONJA BB, IMOTSKI, HRVATSKA	736,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTELI DUBROVAČKA RIVIJERA D.D	37194694568	ŠETALIŠTE MARKA MAROJICE 40, MLINI, HRVATSKA	214,93
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HOTELI TUČEPI D.D. - BLUESUN HOTELI	25592312404	DRAČEVICE 35, TUČEPI, HRVATSKA	1.049,38
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HRVATSKA TURISTIČKA ZAJEDNICA	72501368180	IBLEROV TRG 10/IV, ZAGREB, HRVATSKA	13.674,69
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HRVATSKA UDRUGA POSLODAVACA	80978339255	RADNIČKA CESTA 52, ZAGREB, HRVATSKA	7.127,68
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HRVATSKI DRŽAVNI ARHIV	46144176176	MARULIĆEV TRG 21, ZAGREB, HRVATSKA	33.750,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	HUP-ZAGREB D.D.	66859264899	TRG KREŠIMIRA ĆOSIĆA 9,ZAGREB	215.038,68
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	IATA - STRANA UDRUGA	54602077009	ILICA 191 C, ZAGREB, HRVATSKA	2.885.607,76
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ILIŠKOVIĆ D.O.O.	10449930237	ULICA 58, BR. 8, KORČULA	50.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10, ZAGREB, HRVATSKA	30.376,51
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	INGRID RACAN	13924542713	BENUSSIJEVA 58, PULA, HRVATSKA	4.370,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	INSIDER PUTNIČKA AGENCIJA	42000360	ZELENIH BERETKI 30, SARAJEVO, BOSNA I HERCEG.	4.483,62
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	INTELEKTA M. SOBOTA D.O.O.	63542595	PREŽIHOVA ULICA 5, MURSKA SOBOTA, SLOVENIJA	10.047,24
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ISAR D.O.O.	50007300060	STJEPANA CVIJIĆA 16B, DUBROVNIK, HRVATSKA	13.471,11
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ISTRA TRANSFER	92872395609	BUIĆI 4 B, POREČ, HRVATSKA	5.800,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ITALICA TURISMO SPA	3797450230	VIA SANTA CATERINA, 94, ARCO(TN), ITALIJA	3.814,61
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	IVANA, TURISTICKI OBRT	99312472714	IMOTSKA 3, DUBROVNIK, HRVATSKA	5.062,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	IVKA D.O.O.	37020496783	PUT SV.MIHAJLA 21, DUBROVNIK, HRVATSKA	1.354,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JAAM ITALIA SRL	10181280016	LOCALIT? SEGA, ROVERETO (TN), ITALIJA	18.175,86
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JADRAN LAGUNA D.O.O.	56976586879	JADRANSKA 16, GRADAC, HRVATSKA	1.242,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JAVNA USTANOVA NACIONALNI PARK KRKA	67969498372	TRG IVANA PAVLA II 5, ŠIBENIK, HRVATSKA	113.239,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JAVNI BILJEŽNIK KATICA VALIĆ	93983885514	TRG NIKOLE ŠUBIĆA ZRINSKOG 17, ZAGREB, HRVATSKA	7.493,75
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JELAVIĆ D.O.O.	850138707	LUŠE BERITIĆA 11, DUBROVNIK, HRVATSKA	2.672,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JERKO - OBRT	47862589938	PETRA KREŠIMIRA IV 217, METKOVIĆ, HRVATSKA	2.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JID MALETA D.O.O.	71519025786	TUŠNIČKA 1A, ZAGREB, HRVATSKA	294,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JOSEPHINE OBRT VL. JOSIPA SANT	94516531699	TOMETIĆI 31B, KASTAV, HRVATSKA	560,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	JOŽE ANDREJAŠ S.P.	52898482	LINHARTOV TRG 2, RADOVLJICA, SLOVENIJA	1.467,97
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	KAISER PUTOVANJA D.O.O	44732187670	LJUDEVITA GAJA 23, ZAGREB, HRVATSKA	1.360,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	KEZELE - VINO	79019373806	VINOGRADSKA 6, ŠUMEĆANI, GRABERJE IVANIĆKO, HRVATSKA	8.086,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	KONO D.O.O.	39224084899	FRANA SUPILA 8, DUBROVNIK, HRVATSKA	2.079,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	KONOBA GALIJA D.O.O., VL. BUR	65935956962	VULIČIĆEVA 1, CAVTAT, HRVATSKA	2.000,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	KUONI GLOBAL TRAVEL SERVICES A	E-425.060.629	ÜBERLANDSTRASSE 360, ZURICH, ŠVICARSKA	106.688,38
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	L.TURIST D.O.O. LOVRAN HOTEL P	60139525716	MARŠALA TITA 60, LOVRAN, HRVATSKA	2.194,54
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LA FORNITRICE SRL	623930328	VIA CARLO ERRERA 4/1, TRIESTE, ITALIJA	4.852,84
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LA GRISA D.O.O.	88544223735	LA GRISA 23, BALE (VALLE), HRVATSKA	324,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LAGUNA NOVIGRAD D.D.	58935879058	ŠKVERSKA 8, NOVIGRAD, HRVATSKA	4.407,43
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LAPIS, TURISTIČKI OBRT	84558867886	ANDRIJE HEBRANGA 53, DUBROVNIK, HRVATSKA	200,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LIBERTAS - DUBROVNIK D.O.O.	36411681446	OGARIĆI 12, KOMOLAC, KOMOLAC, HRVATSKA	6.516,79
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LIBERTINA DUBROVNIK D.O.O.	86125246309	IVA VOJNOVIĆA 14/A, DUBROVNIK, HRVATSKA	1.377,90
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LIBURNIA RIVIERA HOTELI D.D.	15573308024	M.TITA 198, OPATIJA, HRVATSKA	144.366,80
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LJEKARNA KAŠTEL FARM	53699062508	VELOSELSKA 33, MALI LOŠINJ, HRVATSKA	1.397,51
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LORD TRAVEL AMSTERDAM - PARIS	212297697B01	VAARTSTRAAT 199, AMSTERDAM, NIZOZEMSKA	3.002,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LUNA HOTEL D.O.O	31558008249	JAKIŠNICA B.B., JAKIŠNICA - LUN, HRVATSKA	41.690,84
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	LUČKA UPRAVA DUBROVNIK	51303627909	OBALA PAPE IVANA PAVLA II 1, DUBROVNIK, HRVATSKA	12.400,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MARETA D.O.O.	15930355933	PETRA JURČIĆA 4, RIJEKA, HRVATSKA	1.200,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MARIJANA RACAN	12277783147	BENUSSIJEVA 58, PULA, HRVATSKA	5.788,59
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MARINA TOURS D.O.O.	991068972	OBALA 81, PUNAT, HRVATSKA	570,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MARULA, SEZONSKI OBRT ZA USLUG	63712907734	A.B. ŠIMIĆA 30, SPLIT, HRVATSKA	200,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MAS DUBROVNIK D.O.O.	58748046267	A. HEBRANGA 106/A, DUBROVNIK, HRVATSKA	6.850,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MATEJ GLASNOVIĆ	5083116954	PIROVEC GORNJI 46, ZAGREB, HRVATSKA	23.430,46
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MAZIVA-ZAGREB D.O.O.	63988426425	RADNIČKA CESTA 175, ZAGREB, HRVATSKA	544,55
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MAŠKARIN VINKO	39061393678	PALIT 304, RAB, HRVATSKA	500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MB KAPETAN LUKA IVAN TOMić TRG	90269902305	POLJIČKA CESTA 4, JESENICE, HRVATSKA	28.305,26
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MEDINI D.O.O.	50279683844	PUT BANDIRICE 2, VIS, HRVATSKA	6.636,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MEDITERAN OBRT	80160388970	GRABOVČEVA ŠIRINA 1, PODSTRANA, HRVATSKA	1.053,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MEDITERANSKA PLOVIDBA D.D. - "	24773832657	TRG KRALJA TOMISLAVA 2, KORČULA, HRVATSKA	2.898,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MEDUZA D.O.O.	8622455998	PUT PLOKITA 6, SPLIT, HRVATSKA	7.455,70
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MENEGHETTI D.O.O.	3413543055	STANCIJA MENEGETI 1, BALE (VALLE), HRVATSKA	905,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MERCURIUS D O.O.	47891441573	SRESERSKA 5, DUBROVNIK, HRVATSKA	4.140,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MIA OBRT ZA USLUGE U TURIZMU	46894502656	BOŽE PERIČIĆA 26, ŠIBENIK, HRVATSKA	3.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MICROTEAM TRGOVINA I USLUGE	88331996358	KURILOVEČKA 1, VELIKA GORICA, HRVATSKA	576,35
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MIDGNIHT OBRT VELJKO LINC	70448084434	STRANE 7, MEDULIN, HRVATSKA	20.812,26
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MILAN SABLJAK- OBRT ZA PRIJEVOZ	22384467797	GRABOVAC 173, RAKOVICA, HRVATSKA	6.500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MILAN USLUGE D.O.O.	67209269125	ZAGREBAČKA 4, VRBOVEC, HRVATSKA	1.740,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MIO D.O.O.	64863313857	KRLEŽINA 16, SPLIT, HRVATSKA	14.170,37
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MIP GRUBIŠA D.O.O.	2476555483	SV. NIKOLE 55, JESENICE, HRVATSKA	75.611,28
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MIRT INTERIJER D.O.O.	28491086971	1.NOVAČKI ODVOJAK 15, BRESTOVLJE-RAKITJE, HRVATSKA	1.381,25
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MODRA ŠPILJA D.D. U STEČAJU	30953977438	RIBARSKA ULICA 72, KOMIŽA, HRVATSKA	15.624,54
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MONDIAL GMBH & CO. KG	U17358605	OPERNGASSE 20B, VIENNA, AUSTRIJA	9.252,26
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MUZEJ GRADA SPLITA	35217491823	PAPALIĆEVA 1, SPLIT, HRVATSKA	16.928,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	MUZEJSKA USTANOVA DVORAC TRAKOŠĆAN	24929691978	TRAKOŠĆAN 1, 42253 BEDNJA, HRVATSKA	30,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NACIONALNI PARK MLJET J.U.	41720834491	GOVEĐARI, POMENA, HRVATSKA	14.853,84
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NADBISKUPIJA SPLITSKO MAKARSKA	15678061267	TRG IVANA PAVLA II BR.6, TROGIR, HRVATSKA	15.380,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NATUREL HOTELS & RESORTS GMBH	U37746105	DORFSTRAßE 26, OBERAICHWALD/LATSCHACH, AUSTRIJA	5.001,99

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NAUTIČKI CENTAR MOKOŠICA D.O.O	41064075657	MOKOŠICA NA MORU 24, MOKOŠICA, HRVATSKA	321,25
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NIK D.O.O.	83632437820	ANTE ŠUPUKA 5, ŠIBENIK, HRVATSKA	1.298,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NORTH OF ENGLAND P&I ASSOCIATION	828571110	THE QUAYSIDE NEWCASTLE UPON TYNE, NEWCASTLE, UJEDINJ.KRALJ.	114.541,07
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	NOVI KONDOR D.O.O.	36613541	LJUBLJANSKA CESTA 7, BLED, SLOVENIJA	7.241,85
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	O TOURS D.O.O. ZA USLUGE U TURIZMU	86757742446	GAJEVA 6/1, ZAGREB, HRVATSKA	21.832,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT "KAŠTIL SLANICA"	95553877735	ČETVRT ŽARKA DRAŽOJEVIĆA 8, OMIŠ, HRVATSKA	59.417,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT "LEA TOURS", VL. ZLATKO T	65042408609	ANTE STARČEVIĆA 68, OKUČANI, HRVATSKA	41.737,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT SEKULO ZORAN SEKULO	12979497826	JOSIPA PUPAČIĆA 1, DUBROVNIK, HRVATSKA	500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT STRUJA	93721846180	PAJKOVIĆI 9, POREČ, HRVATSKA	1.734,38
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT VINIFERA FRANO MILOŠ	12548102608	PONIKVE 15, MALI STON, HRVATSKA	87,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OBRT ZA TURIZAM I USLUGE	93270737749	VELI DOLAC 15, STOMORSKA-ŠOLTA, HRVATSKA	8.285,28
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ODVJETNIČKO DRUŠTVO PETRIČEVIĆ	11177935683	BIJENIČKA CESTA 17, ZAGREB, HRVATSKA	5.519,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	OHM MANAGEMENT GROUP D.O.O.	9353509178	TRG VLADIMIRA GORTANA 2/1, OPATIJA, HRVATSKA	5.479,80
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ONDINA TOURS	71672771221	ŠTIVAR 15, KASTAV, HRVATSKA	435,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PANTER ELECTRONIC	12817086188	KONTRADA 14, SV.LOVREČ, HRVATSKA	2.865,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PARK ŠKOCJANSKE JAME,SLOVENIJA	11690151	ŠKOCJAN 2, DIVAČA, SLOVENIJA	1.070,08
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PBZ CARD D.O.O.	28495895537	RADNIČKA CESTA 44, ZAGREB, HRVATSKA	68.875,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PELIG D.O.O.	18473012602	ČAVLE 104, ČAVLE, HRVATSKA	13.856,88
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PLAVA LAGUNA D.D.	57444289760	RADE KONČARA 12, POREČ, HRVATSKA	16.291,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	POMORSKI MUZEJ CRNE GORE KOTOR	62546066	TRG BOKELJSKE MORNARICE, KOTOR, CRNA GORA	670,57
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	POSTOJNSKA JAMA D.D.	50223054	JAMSKA CESTA 30, POSTOJNA, SLOVENIJA	2.590,32
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PRESIDENT D.O.O.	42089042789	STARČEVIĆEVA 1, SPLIT, HRVATSKA	6.993,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PRIBUS, OBRT ZA OSTALI KOPNENI PRIJEVOZ	55495147000	GRUDA 137, GRUDA, HRVATSKA	11.140,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PRODUKCIJSKI SISTEMI D.O.O.	39449138474	PRIMOSKA 32, ZAGREB, HRVATSKA	37.500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PROMO PET IDEA D.O.O.	66797450396	DOMAGOVIČKA 3A, ZAGREB, HRVATSKA	10.651,58
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PRUŽANJE UGOSTITLJSKIH USLUGA	26820248474	NA KOMARDI 16, ORAŠAC, HRVATSKA	180,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	PUBLIKA D.O.O.	82004874818	RUKAVAC 90, MATULJI, HRVATSKA	2.250,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	RAIFFEISENBANK AUSTRIA D.D.	53056966535	MAGAZINSKA CESTA 69, ZAGREB	10.067,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	RIBICA, TURISTIČKI OBRT	32057892173	LJUTA, DONJA LJUTA 15, GRUDA, HRVATSKA	1.750,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	RIZNICA DUBR.KATEDR.ŽUPNI URED	26294159656	KNEZA DAMJANA JUDE 1, DUBROVNIK, HRVATSKA	35.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ROKOVNIK D.O.O.	30855472312	POJIŠANSKA 25, SPLIT, HRVATSKA	4.543,20
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	S.T.D. D.O.O.	85567714102	N. BOŽIDAREVIĆA 13, ZAGREB, HRVATSKA	615,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SABINA TRAVEL D.O.O.	37394829645	BRIG 7, POREČ, HRVATSKA	1.600,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SALON BANKARSKE OPREME	74364236410	REMETINEČKA CESTA 28, ZAGREB, HRVATSKA	1.500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SALVE REGINA - MARIJA BISTRICA D.O.O.	00925470789	TRPINJSKA 9, ZAGREB	54.298,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SAMOSTAN-BENEDIKTINKI HVAR	5925395004	GRODA B.B, HVAR, HRVATSKA	22.870,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SAN TOMMASO, OBRT ZA TRGOVINU	41090804672	OBALA ALDA RISMONDA 19, ROVINJ, HRVATSKA	1.796,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SANJA NIŽIĆ	63564896656	KRALJA PETRA KREŠIMIRA IV 76, MAKARSKA, HRVATSKA	13.813,95
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SCI LE CHAMOIS D'OR	FR 15 797 463 676	RUE DE SOLEIL, VAL TORENS, FRANCUSKA	5.750,39
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SEAGULL GROUP, UAB	100003455618	J. SAVICKIO 4, VILNIUS, LITVA	9.983,08
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SELIDBE PROFI D.O.O.	59338429119	NOVA CESTA 39, ZAGREB, HRVATSKA	7.062,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SERRAGLI D.O.O. ZA PROIZVODNJU	47250443040	MALI STRADUN BABIN KUK, DUBROVNIK, HRVATSKA	8.732,45
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SERVICE REISEN GIESSEN	DE 112 651 760	RODGENER STRASSE 12, GIESSEN, NJEMAČKA	21.490,42
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SHD D.O.O.	23678836	TRIGLAVSKA CESTA 17, BOHINJSKA BISTRICA, SLOVENIJA	4.153,05
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SING OBRT ZA INFORMATIČKI INŽENJERING	17052038498	IVANA ŽORŽA 39/3, RIJEKA, HRVATSKA	11.250,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SKIPER OPERACIJE D.O.O.	87740247915	ALBERI 300A, SAVUDRIJA, HRVATSKA	116.283,94
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SLOBOPROM D.O.O	400476890007	LONČARI 155, DONJI ŽABAR, BANJA LUKA, BOSNA I HERCEG.	353,57
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SOLANA STON D.O.O. ZA PROIZVOD	99737232491	PELJEŠKI PUT 1, MALI STON, HRVATSKA	60,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SOLARIS D.D.	26217708909	HOTELSKO NASELJE SOLARIS BB, ŠIBENIK, HRVATSKA	242.636,04
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SOLMAR VL. BURAZER MIRKO	92571995565	BANA JOSIPA JELAČIĆA 6/A, ŠIBENIK, HRVATSKA	400,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SPECIJALNA BOLNICA ZA MEDICINS	22775078552	PUT CVITAČKE 9, MAKARSKA, HRVATSKA	1.395,45
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	STARI VELIM D.O.O.	31042549330	VELIM 34, STANKOVCI, HRVATSKA	25.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	STEGA TISAK D.O.O.	78043520516	HEINZELOVA 60/1, ZAGREB, HRVATSKA	14.967,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SUNLINE TRAVEL D.O.O.	102776379	VUKA KARADŽICA 7A, BEOGRAD, SRBIJA	8.343,78
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SUNČANA STAZA D.O.O.	78467779495	SISPLAC 31, PULA, HRVATSKA	18.448,12
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SVIJET KRSTARENJA D.O.O.	9704077510	UL.VELIMIRA ŠKORPIKA 34, ZAGREB, HRVATSKA	64.011,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	SWEET TRAVEL D.O.O.	24804378307	GABRA RAJČEVIĆA 4, DUBROVNIK, HRVATSKA	11.612,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TABELA D.O.O.	81744835353	SUSTJEPANSKI PUT 23, SPLIT, HRVATSKA	4.279,63
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TAXI OBRT LEGOVIĆ VL ANDREA LEGOVIĆ	52831573370	TADINI 7, KAŠTELIR (CASTELLIERE), HRVATSKA	1.909,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TAXI STONČIĆ VL. JURICA STONčIć	22365096174	SANSOVIĆA DVOR 2, STARI GRAD, HRVATSKA	3.950,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TERME KRKA, D.O.O.	64669351	NOVI TRG 1, NOVO MESTO, SLOVENIJA	474,67
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TIM - AS D.O.O.	89109255584	GORANSKA 5, CRIKVENICA, HRVATSKA	5.100,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TOTALSTAY LTD	735728510	BISHOPSVIEW, 98 GREAT NORTH ROAD, LONDON, UJEDINJ.KRALJ.	74.280,82
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TOUR OPERATOR DOO	109204245	KOSTE GLAVINICA 2/9, BEOGRAD, SRBIJA	3.251,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TRAVEL LINK	45105063	401, IMM. D1, MARRAKECH PLAZA, MARRAKECH, MAROKO	64.937,83
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TRAVEL SERVICE A.S.	25663135	K LETIŠTI 1068/30, PRAHA 6, ČEŠKA REPUBLIKA	72.689,31
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TRAVELTAINMENT GMBH	121688355	CARLO-SCHMIDT-STRASSE 12,, WUERSELEN, NJEMAČKA	4.239,88
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TRGOVAčKI OBRT SMOKI	71055265519	PETRA KREŠIMIRA IV 5/A, DUBROVNIK, HRVATSKA	3.600,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TUDIĆ, D.O.O.	7272711360	KRAPLJANSKIH SPUŽVARA 46, ŠIBENIK, HRVATSKA	6.910,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TUI DEUTSCHLAND GMBH	242380569	KARL-WIECHERT-ALLEE 23, HANNOVER, NJEMAČKA	178.849,71
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	TURISTIčKI OBRT "FUN TOUR"	78418015557	IVANA MEŠTROVIĆA 1, DUBROVNIK, HRVATSKA	1.460,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	USLUŽNI OBRT SUNSET TOURS, VL.	81680921291	PUT KRIŽA 45, KAŠTEL STARI, HRVATSKA	500,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VIAGENS ABREU, S.A. (ALVARá 35	500297177	AV. 25 DE ABRIL 2, LINDA-A-VELHA, PORTUGAL	31.645,37
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VIKING LIFE-SAVING EQUIPMENT D.O.O.	64770989568	4. GARDIJSKE BRIGADE 51, STOBREČ	20.463,75
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VIKLER D.O.O.	28368763207	DONJA RUPOTINA BB, KLIS, HRVATSKA	13.104,80
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VILLA KAPETANOVIĆ D.O.O.	89346515996	NOVA CESTA 12A, OPATIJA, HRVATSKA	10.407,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VLADIMIR DELFAR	7999757180	IVANA MAŽURANIĆA 36, ROVINJ, HRVATSKA	11.202,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	VODOVOD DUBROVNIK D.O.O.	862047577	VLADIMIRA NAZORA 19, DUBROVNIK, HRVATSKA	15.846,17

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	WINTERSPORTSCHULE HOCHPUSTERTA	U52245903	INNERVILLGRATEN 146, INNERVILLGRATEN, AUSTRIJA	15.815,98
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	Z-EL D.O.O.	11374156664	INDUSTRIJSKA CESTA 28, SESVETE, HRVATSKA	55,46
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZADAR MIGNONS OBRT ZA TURIZAM	3846799643	VINKA JELIĆA 4, ZADAR, HRVATSKA	800,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZAGREBAČKI HOLDING D.O.O. AUTOBUSNI KOLODVOR	85584865987	AV.M.DRŽIĆA 4, ZAGREB, HRVATSKA	312,50
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZASRĐ D.O.O.	8944911295	BOLJENOVIĆI, MALI STON, HRVATSKA	35.938,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZG CITY WALKS, OBRT ZA USLUGE,	88713779994	VLADIMIRA RUŽDJAKA 4, ZAGREB, HRVATSKA	3.000,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZLATNI OCEAN J.D.O.O.	52620978036	TRG DRAGE IBLERA 5, ZAGREB, HRVATSKA	81,25
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ZRAČNA LUKA PULA D.O.O.	51946493681	VALTURSKO POLJE 210, PULA, HRVATSKA	6.250,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	Š.R.C. ČAJUŠA D.O.O.	281015460001	ČAJUŠA BB, KUPRES, BOSNA I HERCEG.	13.424,78
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ŠEGON TRANS PRIJEVOZNIČKO UGOS	97868985778	MILINKI 112, TINJAN, HRVATSKA	6.050,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ŠIŠA MIHO	44616376313	DUBROVNIK, DUBROVNIK, HRVATSKA	765,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ŠTERK MARIJA ŠTERK S.P.	94313270	MOST NA SOČI 55, ROČINJ, SLOVENIJA	2.553,04
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ŠULENTIĆ D.O.O.	98575478816	MILANOVAC 30, VIROVITICA, HRVATSKA	464,00
ATLAS D.D.	02041978827	DR ANTE STARČEVIĆA 45, DUBROVNIK (GRAD DUBROVNIK)	ŽUPNI URED SV.BLAŽA	46105824	SV.ROKA 4, VODNJAN, HRVATSKA	31.775,00
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	AGROPROTEINKA D.D.	80695452345	STROJARSKA CESTA 11/SESVETE	8.421,66
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	ANICON LABOR GMBH	DE814456401	MUHLENSTR.13/A/HOLTINHAUSEN	51.706,86
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	BIO PHARM VET D.O.O.	59417050556	MEDVEDGRADSKA 1C /ZAGREB	52.003,62
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	BIOMIN D.O.O.	35526835212	POGINULIH BRANITELJA 1/VRBOVEC	20.236,95
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	CENTAR ZA VOZILA HRVATSKE D.D.	73294314024	CAPRAŠKA6/ZAGREB	153,55
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	EUROTENDA D.O.O.	03625036935	NIKOLE TESLE 47A/VINKOVCI	831,25
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	FINA	85821130368	VRTNI PUT 3/ZAGREB	62,50
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	HEP-OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37/ZAGREB	2.270,61
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	HRT	68419124305	PRISAVLJE 3/ZAGREB	400,00
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	LATERAN D.O.O.	21555902131	ZALUŽJE 42/VINKOVCI	2.071,82
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	MISTRAL D.O.O.	84549788599	GOSPODARSKA ZONA 3/VUKOVAR	161,25
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	OPĆINA DARDA	34375615619	IVANA KRSTITELJA 89/DARDA	120,00
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	SCG DIAGNOSZTIKA K.F.T.	HU23577453	ROBINSON PARK 41./DELEGYHAZA	13.615,06
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	TOS TVORNICA OPREME I STROJEVA D.O.	66741359467	MEDVEDGRADSKA 1C/ZAGREB	2.713,80
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	VETAM D.O.O.	65221124115	BILJSKA CESTA 7/OSIJEK	18,75
BELJE AGRO-VET D.O.O.	78769491591	MECE, KOKINGRAD 4, DARDA (OPĆINA DARDA)	ZAVOD ZA UNAPREĐIVANJE SIGURNOSTI D.D.	83442273157	TRG LAVA MIRSKOG 3/OSIJEK	327,38
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AEMA TEHNOLOGIJA VODE D.O.O.	78979829744	ILICA 122/ZAGREB	4.443,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AGRO-KON D. O. O.	06305051964	MOSLAVAČKA 20/SLAVOSNKI BROD	5.680,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AGROPROTEINKA D.D.	80695452345	STROJARSKA CESTA 11/SESVETE	10.569,26

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ALFALOG D.O.O.	42436085143	JANKOMIR 25/ZAGREB	300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ALLATTENYESZTESI TELJESITMENYVIZSGALO KFT	HU10926060	GODOLLO DOZSA GYORGY UT 58,MAĐARSKA	19.383,16
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ALLTECH HRVATSKA D.O.O.	69475899735	JOSIPA LONČARA 3/ZAGREB	1.130,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AMBAPLAST D.O.O.	65100153671	TRG GOSPE KUNAGORSKE 15/PREGRADA	74.328,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AMCOR FLEXIBLES	FR91348390626	17 PLACE DES REFLETS/PARIS	177.641,11
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ANDRIĆ MATIJA OPG	43789668071	REPUBLIKE 90/TOPOLJE	1.851,99
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ANNABURGER NUTZFAHRZEUG GMBH	DE139822744	TORGAUER STR. 59/61/63/ANNABURG	257.927,71
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ANTOLČIĆ STJEPAN OPG	61733856934	GORNJE PODOTOČJE 76/VUKOVINA	16.559,84
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ARATRUM D.O.O.	35397195187	OSJEČKA 27/JAKŠIĆ	36.926,21
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ASSIST-TREND PAPIR D.O.O.	56250337094	SREDNJA 6/BATINA	1.318,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AUREL D.O.O.	62871653225	BORONGAJSKA CESTA 81/B/ZAGREB	1.793,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AUTOCESTA ZAGREB-MACELJ D.O.O.	82667270868	GARIćGRADSKA 18/ZAGREB	99,60
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	AŠAĐANIN DRAGUTIN OPG	41936963475	BARANJSKA 24/UGLJEŠ	11.402,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BABLI ŠANDOR OPG	30561292317	A. JANOŠA 34/NOVI BEZDAN	29.798,14
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BAGIĆ KOSTA OPG	52282862172	TINA UJEVIćA 48/NOVI ČEMINAC	7.578,57
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BALAKOVIć D.O.O.	25886151381	MEDULINSKA 20/OSIJEK	875,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BARTING D.O.O.	00243207004	JOSIP LONČARA 1/ZAGREB	5.917,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BARTOŠ ANTON	52344905381	GLAVNA 13/KNEŽEVI VINOGRADI	14.563,10
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BARTOŠ LADISLAV	70091801510	SJENJAK 28/OSIJEK	29.126,33
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BECLIN BRANKICA VL."TEHNOMETAL"	96925750621	ZAGREBAčKA 83/VRBOVEC	5.634,69
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BENGEZ BORIS VL. "IDEA STUDIO"	86920071229	GAJEVA 31/SAMOBOR	4.781,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BENIĆ PAVO OPG	97180950538	MATIJE GUPCA 2/LUČ	2.035,39
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BENO VIOLA OPG	78090332010	KOŠUT LAJOŠA 69/VARDARAC	3.377,38
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BERIĆ MLADEN OPG	96062241824	UGLJEŠ 38/UGLJEŠ	5.136,27
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BESPRSKA ANTUN OPG	31042204257	GRUBIŠNO POLJETREGLAVA	1.750,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BILIĆ ĐURAĐ OPG	81347862573	BARANJSKA 102/UGLJEŠ	4.461,27
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BIOS ICT D.O.O.	16101766338	MAŽURANIćEVO ŠETALIŠTE 14/SPLIT	498,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BISKUPIJA ĐAKOVAČKA I SRIJEMSKA RIMOKATOLIČKI ŽUPNI URED PRESVETOG SRCA ISUSOVA	76351474564	KOLODVORSKA 1/ČEMINAC	3.096,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BODLOVIĆ LJUBICA OPG	44689147096	BRANKA RADIČEVIćA 36/JAGODNJAK	3.569,51
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BONTEMPO V/IGOR GREGORY V. TOMASZEW	DK25679385	TUBORGVEJ 129/HELLERUP	30.966,35
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BOROJEVIĆ DOBRIVOJ OPG	11698204378	STJEPANA RADIćA 18,TROJEGLAVA/DARUVAR	131.775,01
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BOROJEVIĆ MILKA OPG	53472495643	TROJEGLAVA, STJEPANA RADIćA 22/DARUVAR	7.192,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BRAJNOVIĆ DUŠAN VL."HIDRODOM"	98517380960	ZBORA NARODNE GARDE 2/ORAHOVICA	2.180,23
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	BUREAU VERITAS D.O.O.	SI74639137	LINHARTOVA CESTA 49/A/LJUBLJANA	4.723,68
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	CHEMCOLOR D.O.O.	48659359160	MARTINA DIVALTA 105/OSIJEK	6.092,68
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	CO.BE.R.SPOL.S.R.O.-SLOVAČKA	SK2020498546	MICHALOVSKA 1/SOBRANCE	98,87
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	COVERIS RIGID SERBIA D.O.O. ZRENJANIN	104642316	TEMISVARSKI DRUM BB/ZRENJANIN	490.479,04
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	D.D. FRIGO GRUPA D.O.O.	35066825133	PETRA SVAČIćA 17 C/VIŠNJEVAC	5.338,19
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DAIRY SERVISE KFT.	HU10823936	OMEGA KOZ 1/VERESEGYHAZ	5,70
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DANDIĆ JASMINA POLJOPRIVREDNIK	98506420224	KOZARICE 162/KOZARICE	6.600,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DANILOVIĆ DANICA OPG	01888970868	BRANKA RADIČEVIćA 10/JAGODNJAK	1.303,53
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DAVEL D.O.O.	42356431391	SVILAJSKA 35 E/OSIJEK	4.062,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DRAGOMIROVIĆ DALIBOR OPG	06158967758	MARKA OREŠKOVIćA 10/LUČ	32.617,19

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DRAGOSAVAC ŽARKO VL. OB. ZA USLUGE ŽARKO	02038143469	JOSIPA BADALIĆA 68/IVANIĆ GRAD	3.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DRAGOSAVLJEVIĆ JOVAN OPG	25260235653	BRANKA RADIČEVIćA 48/JAGODNJAK	3.019,58
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DRVENE KONSTRUKCIJE D.O.O.	63047409753	JOSIPA MARTINCA BB/VOĆIN	4.350,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DUBROVNIK PARTNER D.O.O.	32424760066	VUKOVARSKA 26/DUBROVNIK	2.812,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DUROCOOL D.O.O.	08297468577	ŠIROKI PUT 119/B/VUKOVAR	2.615,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DVORNIĆ MILAN OPG	32500810200	O. RIBIćA 7/JAGODNJAK	4.627,85
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	DŽAMBAS ZORA OPG	81276422877	BARANJSKA 32/UGLJEŠ	19.681,49
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ECO CHEM D.O.O.	62167457399	GORNJE PREKRIŽJE 24/ZAGREB	1.753,13
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	EKO MOSLAVINA D.O.O.	94887300369	TRG KRALJA TOMISLAVA 10/I/KUTINA	191,03
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ELEKTROMODUL D.O.O.	28417987221	ANDRIJE HEBRANGA 7/OSIJEK	177,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ERSTE CARD CLUB D.O.O.	85941596441	PRAŠKA 5/ZAGREB	1.160,60
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ERSTE&STEIERMÄRKISCHE BANK D. D.	23057039320	JADRANSKI TRG 3 A/RIJEKA	5.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	EURIS PACK D.O.O.	59432026053	BRDOVEČKA 14/ZAGREB	11.970,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	EUROPA CHEMICA GRUPA D.O.O.	82722410320	KNEZA BRANIMIRA 9,JOSIPOVAC	77.744,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FARMREPORT, S.A.	PT510712762	RUA ALFREDO DA SILVA N 12,ALFRAGIDE/AMADORA	161.480,57
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FEJEŠ LASLO OPG	64311955506	PETEFI ŠANDORA /KNEŽEVI VINOGRADI38	1.583,68
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FILKOVIĆ-COMMERCE D.O.O.	27852277751	MEDULINSKA 8/OSIJEK	961,88
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FINANCIJSKA AGENCIJA	85821130368	ULICA GRADA VUKOVARA 70,ZAGREB	62,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FIŠTREK ANTONIJA OPG	83299902931	UTISKANI 78/IVANSKA	2.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FOOD.COM SERVIS D.O.O.	33488911484	KOVINSKA 4A,ZAGREB	3.623,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FORNIX D.O.O.	85145170630	JABLANOVA 15,OSIJEK	3.159,36
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FRANTAL DALIBOR POLJ.GOSP.	09530234192	TRG BANA JELIČIĆA 9/2/DONJA RAŠENICA	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	FUNTEK TOMISLAV OPG	39472741811	STJEPANA RADIĆA 65/PRIKRAJ DUGO SELO	9.509,72
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GADŽA ELVIS	30282257864	KRIVAJ 65/LIPOVLJANI	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GAJŠEK IVAN OPG	63915042006	S. RADIćA 24/BRANJIN VRH	10.742,60
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GEA CEE GMBH ZA USLUGE, PODRUŽNICA ZAGREB	83360773170	MARIJE JAMBRIŠAK 2 /A/ZAGREB	4.385,63
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GEA FARM TECHNOLOGIES CROATIA D.O.O .	76027339198	JOSIPA ZORIćA 133/DUGO SELO	1.552,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GOJKIĆ JOVAN OPG	79583192857	VUKA KARADŽIćA 15/JAGODNJAK	2.412,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GRAD KRIŽEVCI ODJEL ZA STAM. KOM. D JELAT	35435239132	DRAGE GRDENIćA 27/KRIŽEVCI	85.057,90
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GRAD POPOVAČA	73945204941	TRG GROFOVA ERDODYJA 5/POPOVAČA	162.750,42
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GRAD VRBOVEC	44465794587	TRG PETRA ZRINSKOG 9, VRBOVEC	138.121,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GRANAGLIA D.O.O.	13941739322	J.J. STROSSMAYERA 213, OSIJEK	310.674,84
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GREGURIĆ VESNA	47814216816	ZDENČEC 2/ZDENČEC	58.888,12
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GUERIERI D.O.O.	68900092801	VIJENAC IVANA MEŠTROVIćA/OSIJEK	6.793,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	GULJAŠ TIBOR OPG	97437978846	VLADIMIRA NAZORA 48/BATINA	4.418,19
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HALUPECKI LIDIJA PG	45159380843	PAVLOVAC, STJEPANA RADIćA 79/VELIKI GRĐEVAC	3.352,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HEINEKEN HRVATSKA D.O.O.	26057862389	DUBOVAC 22/KARLOVAC	10.701,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HERMANN WALDNER GMBH & CO.KG	DE147359779	POSTFACH/WANGEN	28.743,95
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HES EVA-ZAKUP	48167064933	F.K.FRANKOPANA 2/BELI MANASTIR	1.564,95
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HIDROMETAL D.O.O.	23263098138	IVE PAVLIĆA 17/BIZOVAC	1.316,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HINA	41387373932	MARULIćEV TRG 16/ZAGREB	375,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HORVATIĆ VLADO OPG	66440422454	ZAGORSKA 53/BRANJINA	50.810,36
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HRVATSKA MLJEKARSKA UDRUGA	75164980044	ILICA 31/III/ZAGREB	16.115,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HRVATSKE AUTOCESTE D.O.O.	57500462912	ŠIROLINA ULICA 4/ZAGREB	122,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HRŽENJAK ŽELJKO	72141530747	KOVAČEVAC 124/KAPELA	2.875,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HUKMAN VJEKOSLAV OPG	67010697080	HRASTELNICA 14/C/SISAK	18.314,28

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	HUNLAND - TRADE KFT	07036406932	2347 BUGYI, RADA PUSZTA, MAĐARSKA	364.244,90
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	IMEX-BJELOVAR D.O.O.	90563802731	ĐURĐEVAČKA CESTA 117, BJELOVAR	42.843,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	INA MAZIVA D.O.O.	63988426425	RADNIČKA CESTA 175, ZAGREB	60.705,18
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V. HOLJEVCA 10, ZAGREB	1.207.908,55
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	INOKEM D.O.O.	27919002370	INDUSTRIJSKA CESTA 12/IVANIĆ GRAD	9.540,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	INOX MOLDING D.O.O.	15332656371	MARTINA DIVALTA 320/OSIJEK	51.062,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	INTEREXPORT D.O.O.	SI39694615	POTOK PRI KOMENDI 12/KOMENDA	400.550,28
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	IVAKOP, D.O.O.	34845090946	SAVSKA 50/IVANIĆ GRAD	111,42
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	IVANDIJA IVAN PG	59376075669	FRANCIŠKOVIĆEVA 44/VELIKI GRĐEVAC	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	IVAPLIN D.O.O.	57676681803	MOSLAVAČKA ULICA 13/IVANIĆ GRAD	12,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JADAN KRUNOSLAV OPG	75102458893	DRAVSKA 11/DRNJE	6.675,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JAKIĆ DARIJO	46346527032	MIROSLAVA KRLEŽE 41/MECE	11.008,51
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JAKOPIC, D.O.O.	25929495328	VRBOVEČKI PAVLOVEC 145/VRBOVEC	516,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JAMBROVIĆ VLADO OPG	38312134838	VLADIMIRA NAZORA 127/LUČ	23.657,10
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JAMBROVIĆ ŽELJKO OPG	94527638544	D. KOKANOVIĆA 59/BRANJINA	39.761,07
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JANOVIĆ JANOŠ OPG	89029360796	PETEFI ŠANDORA 69/LUG	8.879,05
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JEDVAJ MARIJA OPG	97831692276	KAMENICA 32/VRBOVEC	116.749,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JELAK JOSIP OPG	98336564458	DRLJANOVAC 101/DRLJANOVAC	7.250,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	JOSIP ČULAR VL LIMARIJA ČULAR	61758644530	IVE ANDIĆA. ŠEĆERANA 17/BELI MANASTIR	750,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KALAKOVIĆ JELENA OPG	05145180837	BARANJSKA ULICA 116/UGLJEŠ	39.475,42
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KALAKOVIĆ VOISLAVKA OPG	36687586608	UGLJEš 83/UGLJEŠ	4.475,65
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KALČIĆ ŽELJKO OPG	86519633313	VLADIMIRA NAZORA 36/LUČ	33.937,11
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KAPELAC ANTUN OG	49566498423	VELIKA TRNOVITICA 335/GAREŠNICA	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KARAULA VETERINARSKA AMBULANTA D.O.O.	87844605857	PETRA ŠTEFANOVIća 6/DARUVAR	425,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KATUŠIN STJEPAN OPG	98722347952	B. RADIćA 39/DRAŽ	8.438,66
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KELEMEN JOSIP OPG	82520283097	GLAVNA 19/KOTLINA	8.778,82
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KEĆ STJEPAN OPG	69534750950	MARINO SELO 126/POLJANA	2.375,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KINDERMAN MIROSLAV	75560576988	SLAVONSKA 86/SISAK	8.800,65
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KOKIĆ VINKA OPG	91731569228	DŽEMALA BIJEDIćA 29/NOVI ČEMINAC	7.701,77
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KOLIĆ JOSIP VL.KOLIĆ TOURS PRIJEVOZ .OBRT	43588189758	KORENIčANI 24/VELIKI BASTAJI	6.727,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KONJUH TOMISLAV VL. OBRTA PILANA KO	23948899305	J. J. STROSSMAYERA 81/JOSIPOVAC PUNITOVAČKI	1.125,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1A, ZAGREB	1.019.319,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KOVAČ MARIJA JAVNI BILJEŽNIK	26288797696	SVETOG IVANA KRSTITELJA 9/DARDA	47,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KOVAČEV SLAVKO	95462680302	DRAVSKA 64,FERDINAN/ĐURĐEVAC	2.343,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KREDITNA UNIJA NOA	64712924075	ŽUPANIJSKA 19/1/OSIJEK	11.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KRIZMANIĆ JUDITA ZAKUP	60465352011	I. G. KOVAČIćA 6/BILJE	24.041,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KUZMIĆ ANA OPG	67371568554	VLADIMIRA NAZORA 134/LUČ	915,49
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	KUČERA ATILA OPG	74648801067	ŠANDORA PETEFIJA 36/ZMAJEVAC	20.330,91
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LACKOVIĆ MARIJO OPG	07677494958	OMLADINSKA 55/IVANIĆ GRAD	26.237,48
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LAGER COMMERCE D.O.O.	94872190833	KOVINSKA 4 /A/ZAGREB	239,20
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LASLO DANIJEL, LASLO - OBRT U POLJO PRIV.	01273102458	B. RADIĆA 54/SATNICA ĐAKOVAČKA	64.686,46
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LASLO IVAN OPG	62319649646	BRAćE RADIćA 65/SATNICA ĐAKOVAČKA	64.526,27
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LATERAN D.O.O.	21555902131	ZAVRŠJE 42, VINKOVCI	2.472,31
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LAZIĆ PETAR	97067929721	VRANEŠEVCI 92/ČAĐAVICA	9.825,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LENĐEL ĐURO OPG	34692193062	GLAVNA 13/PODOLJE	247.957,13
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LJILJAN S D.O.O.	32056006555	ŽELJEZNIČKA 2/KUTINA	2.026,45
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	LUFA-ITL GMBH	DE813356511	DR.-HELL-STR. 6/KIEL	1.429,46
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MADI D.O.O. BOSNA I HERCEGOVINA	4218043630008	BUKVA B.B./TEŠANJ	149.967,67

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MAJDENIĆ ANA VL.MLADINA POLJ.OBRT	03857657679	KARDINALA ALOJZIJA STEPIN/ČRNKOVCI	48.335,85
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MAJUR D.O.O.	23200124202	FALLEROVO ŠETALIŠTE 20/ZAGREB	623,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MARTIN GABOR OPG	79095974956	DRAVSKA 4/NOVI BEZDAN	7.600,72
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MARUS-ATM D.O.O.	65220473880	IX JUŽNA OBALA 18,ZAGREB	1.137,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MEDICINA RADA TURJAK-OSIJEK	43339498548	J.J. STROSSMAYERA 163/OSIJEK	3.915,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	17080997510	KOVINSKA 5, ZAGREB	0,19
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	METALCI I PARTNERI J.D.O.O.	51916007670	JOSIPA JURJA STROSSMAYERA 128 A/NAŠICE	63.422,77
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MIHALIĆ ZDRAVKO OPG	32746798941	DRAVSKA 14, DRENJE/ĐELEKOVEC	2.375,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MIKIĆ BORO OPG	46610580179	M.OREŠKOVIćA 28/LUČ	7.697,97
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MILAN USLUGE D.O.O.	67209269125	ZAGREBAčKA 4/VRBOVAC	16.262,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MILJIĆ GORAN OPG	29008018902	OBRADA RIBIćA 12/JAGODNJAK	32.294,06
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MINISTARSTVO REG. RAZ., ŠUM., I VOD . GOS	52835439377	ZAGREB	165.768,57
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MIŠLJENOVIĆ ZORAN OPG	30226415802	VLADIMIRA NAZORA 79/POPOVAC	55.383,52
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MOJŽEŠ JOSIP POLJOPRIVREDNIK	12944146660	POLJANI 72/POLJANI	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MOMIĆ VLADO OPG	89936228524	A I M MILAK 4/BRANJINA	1.093,37
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MOSLAVINA PLIN D.O.O.	78223722602	TRG KRALJA TOMISLAVA 6/KUTINA	1.641,49
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MOSLAVINA, D.O.O.	98526328089	ZAGREBAčKA 1/KUTINA	449,74
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	MUR-INŽENJERING, D.O.O.	60553873554	KRAJ DONJI, DUBRAVIČKA 162/MARIJA GORICA	3.690,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	N.V.M. MEHANIKA D.O.O.	35864465751	STARI GLOG 20/STARI GLOG	500,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NARODNE NOVINE D.D.	64546066176	SAVSKI GAJ XIII,PUT 6/ZAGREB	2.990,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NAVRTEK MARICA	18157713907	DVORIŠKA 54, DONJE DVORIŠĆE/DUGO SELO	2.245,82
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NAČA ANDRIJA VL.OB. ANDRO	98572019754	SV. IVANA KRSTITELJA 92/DARDA	13.360,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NEDIĆ MILOVAN OPG	11929029480	BARANJSKA 47/UGLJEŠ	41.488,67
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NIKOLIĆ ĐORĐE OPG	56817790707	J. BENAŠIćA 9/BELI MANASTIR	190,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NIVETA D.D.	21685154841	UL.JABLANOCVA 23/OSIJEK	1.050,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	NOVA FURCA D.O.O.	18738359957	VINKOVAČKA 2/OSIJEK	44.885,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	OCVIREK DAMIR VL."METALOPLAST"	12256216869	STJEPANA RADIćA 66/BATRINA	4.995,60
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ODVODNJA D.D. DARDA	22880061995	SV.IVANA KRSTITWLJA 115/DARDA	1.885,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	OPG KRUNOSLAV BALOG	45660791261	KOLODVORSKA 15,DONJI KRALJEVEC	1.414,60
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	OPĆINA VELIKA LUDINA	02359032919	SV. MIHAELA 37/VELIKA LUDINA	89.954,38
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	OPĆINA VELIKA PISANICA	18872765530	TRG HRVATSKIH BRANITELJA 13/VELIKA PISANICA	158,40
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	OXYLUS D.O.O.	44121315078	SJENJAK 41/OSIJEK	10.535,63
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PANDEK MAJA OPG	87306217530	KAŠINSKA 64/SESVETE	50.944,30
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PANKRETIĆ ZDRAVKO OPG	39205121425	GAJ 131/VRBOVEC	150.744,30
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PANONTECH D.O.O.	55048758666	TVRĐAVICA 130, OSIJEK	107.951,88
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PAVLENIĆ, ZAJEDNIČKI AUTOPRIJEVOZNIČKI OBRT, MIROSLAV I IVICA PAVLENIĆ	38255446098	GUŠĆE 255, GUŠĆE	21.000,01
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PAVLOVIĆ SLAVKO OPG	15262321914	BARANJSKA 95/UGLJEŠ	1.700,85
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PAVLOVIĆ VINKO OPG	21746239141	BARANJSKA 134/UGLJEŠ	5.897,99
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PBZ CARD D.O.O.	28495895537	RADNIČKA CESTA 44/ZAGREB	6.124,14
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PEIN SIMEON OPG	86526533167	M. TITA 10/NOVI ČEMINAC	27.654,93
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PETRIČEVIĆ BOŽICA OPG	41046847342	KREŠIMIROVA 22, STARIGRAD/KOPRIVNICA	6.188,75
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PETROKEMIJA, D.D.	24503685008	ALEJA VUKOVAR 4/KUTINA	4.129,26
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PLASTICOS VICENT-SMURFIT KAPPA, S.L	ESBO3307162	AVDA IRLANDA 10/IBI(ALICANTE)	233.008,18
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	POLC JOSIP	17492270450	KRALJA TOMISLAVA 67/BELI MANASTIRA	1.201,20
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	POLJO-NOVA D.O.O.	88991791018	INDUSTRIJSKA CESTA 34/SESVETE	2.204,48
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PP ORAHOVICA D.O.O.	70427199569	STJEPANA MLAKARA 5/ORAHOVICA	58,91

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PREHRAMBENA INDUSTRIJA'VITAMIN'D.O. O.	102126114	SEGEDINSKI PUT 43/HORGOŠ	81.278,14
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PRODANOVIĆ MILADINKA OPG	76214138515	BRANKA RADIČEVIĆA 38/JAGODNJAK	32.206,57
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PROKOPEC-TRADE D.O.O.	76295121330	KNEZA BRANIMIRA 28/BILJE	2.998,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	PZ GLINSKA BANOVINA	23698841579	MAJA 42/GLINA	13.437,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	RADIĆ JELENKO OPG	90362174896	BARANJSKA 73/UGLJEŠ	7.836,69
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	RAST D.O.O.	58125491400	ZAGREBAČKA 61/IV/VARAŽDIN	937,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	RETTENMAIER AUSTRIA GMBH&CO.KG	ATU63046126	GESSLGASSE 7/1/WIEN	25,44
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	REZLER ROBERT PP	49947313966	TROJEGLAVA, MASARYKOVA 7/DARUVAR	2.500,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	RIBIĆ MLAĐO OPG	27384412424	PARTIZANSKA 16/JAGODNJAK	7.101,30
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	RICARDO D.O.O.	83535297393	KUDELJARA 1A, DARDA	0,06
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ROTO-SISAK D.O.O.	48600209514	NIKOLE ŠIPUŠA 17/SISAK	1.235,77
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ROŠTA IŠTVAN OPG	48106331505	P. ŠANDORA 23/KNEŽEVI VINOGRADI	3.438,45
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SARKANJAC VAJKA OPG	36817622675	BORISA KIDRIČA 109/JAGODNJAK	3.848,68
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SEALED AIR S.R.L.	IT00734320153	VIA TRENTO 7, PASSIRANA DI RHO, MILANO, ITALIJA	126.820,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SEDLAČEK ALEN	52267080459	TREGLAVA 42/GRUBIŠNO POLJE	2.375,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SILESIA FLAVOURS HUNGARY KFT.	HU13091349	FÓTIÚT 56/BUDAPEST	55.186,10
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SIRIUS D.O.O.	32829784843	GOSPODARSKA ZONA 2/BELIŠĆE	6.699,04
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	SOMBEREKI MEZOGAZDASAGI SZOVETKEZET ZRT HUNGARY	HU11863784	KOSSUTH L.U. 1/A/SOMBEREK	639.646,77
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STAMBENI SERVIS - PC D.O.O.	42547882422	ODRANSKA 5/ZAGREB	1.515,15
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STANOUPRAVA D.O.O.	89589416149	ULICA KRALJA TOMISLAVA 53/BELI MANASTIR	2.801,93
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STATUS D. O. O.	98872214577	ERAZMA BARČIĆA 15/RIJEKA	652,81
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STIL POPOVAČA D.O.O.	26122923189	SISAČKA 9/POPOVAČA	2.212,03
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STOCKMEIER FOOD GMBH & CO. KG	DE176214893	ZEPPELINSTRAßE 7/HERFORD	7.189,56
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STOJKOVIĆ MILORAD OPG	80850595597	VUKA KARADŽIĆA 1A/JAGODNJAK	10.532,79
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STRUJIĆ & CO D.O.O.	97053122371	FRUŠKOGORSKA 26 /B/OSIJEK	6.453,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	STRUČIĆ MARIJANA OPG	59634446744	TREMA OSUĐEVO 13/SVETI IVAN ŽABNO	27.124,26
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TADIJANOV ZORAN OPG	24266480285	DUNAVSKA 61/DRAŽ	9.558,81
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TAKAČ BOŽICA OPG	01749706298	Đ. ČAJIĆA 105/MEĐURIČ	7.176,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TAKAČ STEVO	12343060268	ĐUKE ČAIĆA 105/BANOVA JARUGA	5.280,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TATARIN JOVAN OPG	63255282939	JOVE JOVANOVIĆA ZMAJA 16/JAGODNJAK	20.473,58
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TEHNOPLAST D.O.O.	70676517267	ULICA SLOBODE 5/SPLIT	664,32
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TEVELI VLADO OPG	53105252060	RADE KONČARA 12/POPOVAC	10.557,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TEŠIĆ LJUBISLAV OPG	88191985932	BARANJSKA 1 C/UGLJEŠ	57.372,19
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TEŠIĆ MILISLAV OPG	14057905029	BARANJSKA 1D/UGLJEŠ	34.357,86
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TEŠIĆ SIMO OPG	05023244324	UGLJEš 81/UGLJEŠ	1.025,12
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TOMINAC SANJA VL.OBRTA LIPOVAC	51358691700	PUT DEBELOM BRIJESTU BB/NOVO SELO PALANJEČKO	28.759,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TOTH ARPAD VL.OPG 'TOTH'	77115639693	KOLODVORSKA 86/KARANAC	13.880,05
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TOVJANIN MILENKO OPG	38695645656	BORISA KIDRIČA 140/JAGODNJAK	10.432,14
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TRANŠPED D.D.	65833706049	KRANJČEVIĆEVA 11/ZAGREB	383.315,31
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TRGOTEHNA DUŠAK, D.O.O.	75259838040	REPINEC 69/GRADEC	3.281,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TRIVUNOVIĆ DALIBOR OPG	61988428854	BARANJSKA 72 A/UGLJEŠ	3.292,80
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TRIVUNOVIĆ JOVAN OPG	43366827519	KRALJA ZVONIMIRA 64/NOVI ČEMINAC	15.974,95
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TRIVUNOVIĆ RADAN OPG	51277357703	BARANJSKA 72/UGLJEŠ	36.975,40
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	TVAK D.O.O.	20688784174	VINKOVAČKA CESTA 108/OSIJEK	46.584,86
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	UDRUGA PROIZVOĐAČA RAKIJE IZ VOĆA	74083555813	PETEFI ŠANDORA 25/KNEŽEVI VINOGRADI	2.280,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	UJIĆ RAJKO OPG	05084141489	KRALJA ZVONIMIRA 4/BILJE	6.481,47
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	UNEX MEDIA D.O.O.	31668116417	ILICA 26,ZAGREB	0,03

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	UĐBINAC SINIŠA	59132960763	KRALJA ZVONIMIRA 9/PAVLOVAC	2.900,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VARGA ATILA	51904030988	RIBARSKA 22/KOPAČEVO	10.895,10
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VARGA JANOŠ OPG	06549508192	KOŠUT LAJOŠA 50/BATINA	372,89
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VARGA JOSIP	78013096439	RIBARSKA 22/KOPAČEVO	10.895,10
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VELEKEM D.D.	62347407589	AVENIJA DUBROVNIK 64/ZAGREB	8.945,67
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VENTA OPREMA	75725588375	ZAGREB	18.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VESELINOVIĆ ZORAN OPG	66397087218	V.GAČEŠE 2/JAGODNJAK	2.097,72
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA D.O.O.	66738387273	JOSIPA KOZARCA 2/VINKOVCI	2.765,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA DARUVAR D.O.O.	04493428070	P.PRERADOVIĆA 102 , P.P. 84/DARUVAR	1.875,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA KUTINA D.O.O.	38555484890	VLADIMIRA NAZORA 61/KUTINA	450,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA MIHAEL D.O.O.	84370781003	STJEPANA RADIĆA 6/DONJI MIHOLJAC	2.050,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA OSIJEK D.O.O.	83957020339	VINKOVAČKA 59/OSIJEK	7.573,13
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VETERINARSKA STANICA VELIKA GORICA D.O.O.	00782076239	SISAČKA BB/VELIKA GORICA	812,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VIDIĆ RADE OPG	47375657568	TINA UJEVIĆA 8/NOVI ČEMINAC	44.811,48
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VIPNET D.O.O.	29524210204	VRTNI PUT 1, ZAGREB	18,23
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VIRAG ŠANDOR OPG ML.	62798223017	ŠANDORA PETEFIJA 48/LUG	1.365,61
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VOBCO D.O.O.	57527541406	ZAGREBAČKA 61/IV/VARAŽDIN	312,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VONDRAČEK BARTOL	27824779994	GOLUBINJAK 10/A/DARUVAR	3.300,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VRBOVČANKA D.O.O.	73807578141	KRIŽEVAČKA 37, VRBOVEC	1.985,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VRLEC VELIMIR OPG	47153528261	MATIJE GUPCA 31,SIGETEC/PETERANEC	9.825,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	VRŠITELJ DUŽNOSTI JAVNOG BILJEŽNIKA KREŠIMIR MILAS	22442439541	I.GUNDULIĆA 36 A/OSIJEK	37,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ZADAR FESTIVAL D.O.O.	36807624821	PROLAZ DRAGUTINA PARČIĆA 3/ZADAR	1.800,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ZAV.ZA JAV. ZDR. ŽUP. KOPR.-KRIŽEVA ČKE	12878651060	TRG TOMISLAVA DR. BARDEKA/KOPRIVNICA	4.337,16
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ZAVOD ZA STANOVANJE D.O.O.	00505486048	FRANJE KREŽME 18/OSIJEK	1.093,98
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ZELENO ZLATO D.O.O.	22296802908	BRAĆE RADIĆ 22./DRAŽ	28.829,83
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ZUNDANOVIĆ MILAN OPG	13633951438	GLAVNA 71/KNEŽEVI VINOGRADI	3.647,04
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ĆORKOVIĆ IVAN OPG	35867238261	K. TOMISLAVA 49/VELIKA BARNA	6.500,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ČABRILO MILUTIN OPG	69810185209	A. ŠANTIĆA 18, NOVO NEVESINJE	7.600,29
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ČAKIJA JOSIP OPG	83391634907	KUSIJEVEC 28/GORNJA REKA	49.420,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ČAVLIĆ D.O.O.	32454361171	MATIJE GUPCA 4,VRBOVEC	1.859,67
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ČERVIK PERO OPG	56660179193	VUKOVARSKA 23/NOVI ČEMINAC	7.317,12
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ČUGALJ BRANKICA	22960251399	I. L. RIBARA 42/JAGODNJAK	1.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ĐERE MARGITA	13055785759	P. ŠANDORA 75/SUZA	3.365,99
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ĐUKIĆ DAMIR OPG	97034529709	S. MILETIĆA 2/BOLMAN	19.608,19
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ĐURIĆ JELENA OPG	31944148502	BARANJSKA 80/UGLJEŠ	909,15
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ĐURIĆ NOVO OPG	72151183068	BARANJSKA 76/UGLJEŠ	7.964,01
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠAGI ZOLTAN OPG	20737206226	BORISA KIDRIČA 31/JAGODNJAK	5.857,66
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠALAJIĆ NADA OPG	15121544192	BRANKA RADIČEVIĆA 20/JAGODNJAK	17.860,90
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠAROŠKOVIĆ DEJAN OPG	46189745224	8. MARTA 42/KNEŽEVI VINOGRADI	21.596,64
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠESTA JOVAN OPG	67387857197	V. GAČEŠE 21/JAGODNJAK	2.287,14
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠIMON KLARA OPG	48214479424	GLAVNA 23/KOTLINA	112,86
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠIPOŠ DENEŠ OPG	72512210511	MARŠALA TITA 50/ZMAJEVAC	8.010,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠIPOŠ ILONKA OPG	26683404657	GLAVNA 3/PODOLJE	7.559,40
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠIRJAN D.O.O.	31458573467	KUSIJEVAC 29/GORNJA RIJJEKA	155.188,05
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠNK BARANJAA BELJE'	82929986135	KRALJA PETRA KREŠIMIRA IV/BELI MANASTIR	3.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠTEKOVIĆ VLADIMIR OPG	99164996381	PLANINSKA 126/ČEPELOVAC	29.750,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŠUKUNDA MILAN OPG	07152774052	BRANKA RADIČEVIĆA 42/JAGODNJAK	5.271,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŽAGER KSENIJA	80811131026	LASOVAC 187/BULINAC	2.817,50
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŽITNJAK IRKO OPG	38978257067	POLJSKA 23/SISAK	18.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŽIVKOVIĆ DOMINKO OPG	66049030154	STROSSMAYERA 112/PODRAVSKA MOSLAVINA	5.346,25
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŽMEGAČ SLAVKO	60389137584	DRLJANOVAC/DRLJANOVAC	2.000,00
BELJE D.D. DARDA	92404445155	SVETOG IVANA KRSTITELJA 1A, DARDA (OPĆINA DARDA)	ŽUPANIJA SISAČKO MOSLOVAČKA	82215698659	S. I A. RADIćA 36/SISAK	6.842,88
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AUTO SERVIS ZORICA	89742836796	LJUDEVITA GAJA 26 , BIOGRAD NA MORU	1.846,25
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AUTOELEKTRIČAR VL. IVICA KRAJNOVIć	76639050121	SPLITSKA 62 , BIOGRAD NA MORU	1.025,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	INA D.D. SLUŽBA DERIVATA ZAGREB	27759560625	AV.VEĆESLAVA HOLJEVCA 10 , ZAGREB	53.764,91
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JERE KALCINA OBRT ZA PRIJEVOZ I TRGOVINU	57166236555	HRVATSKOG SABORA 61 , ZADAR	1.750,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JOLLY AUTOLINE D.O.O.	17898328148	JADRANSKA CESTA 84 , ZADAR	36,09
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JUNIOR D.O.O.	81211690210	IVANA DEVIĆA HARAMBAŠE 1 , SUKOŠAN	2.500,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KULE BIOGRAD D.O.O	27683554749	DR.FRANJE DUĐMANA 45 , BIOGRAD NA MORU	46,40
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LEŽAJ PROMET TO VL. JURAS BORIS	31829523865	ANTE STARČEVIĆA 15 C , ZADAR	940,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LOŠI PO VL.FRANE BAČKOV	37516868995	KRALJICE JELENE 31 , PAKOŠTANE	329,96
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARUŠIĆ POPRAVAK STROJEVA	07594850283	ZEMUNIK 1 , ZEMUNIK DONJI	600,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MIKELI TRADE D.O.O.	77192952415	MURVIČKA 53/A , ZADAR	324,07
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PLAZONIĆ OBRT ZA STROJNU OBRADU I RIBARSTVO VL. PLAZONIĆ ZLATKO	15582743955	J. DALMATINCA 39 , BIOGRAD NA MORU	250,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	RENATO VULKANIZERSKI OBRT VL.RENATO MARKETIN	39256159124	BOJANA 32 , PAKOŠTANE	2.331,25
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	REPUBLIKA HRVATSKA	52634238587	ZAGREB	101.644,29
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SPECTRUM D.O.O.	77704453919	SVETE MARIJE 12 , ZADAR	69,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TEHNOULTIMUM D.O.O.	63877027058	PETROVEC 9 , LEKENIK	2.824,07
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	30765863795	KOLOVARE 2 , ZADAR	5.025,00
EKO BIOGRAD D.O.O.	42005576448	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČIZMIĆ-ZASTUPANJE D.O.O.	19967999851	LIVADIĆEVA 27 , ZAGREB	6.250,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROPROTEINKA D.D.	80695452345		99.617,50
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AQUA V.M.V. D.O.O.	86879014193		141.423,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AUTOEVROPA D.O.O.	06938678816		634.855,20
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BARANJSKA čISTOćA	48154012452		1.302,33
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BIO-POLJE D.O.O.	57769767957		308.433,13
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BRIŠAR SERVIS D.O.O.	58933898865		3.241,13
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	C.I.A.K. AUTO D.O.O.	62595301902		4.914,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	CEPELIN D.O.O.	80984776860		329.588,17
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	COPAN ZAGREB D.O.O.	43698579132		6.025,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	COSMOSOL D.O.O.	97908240621		8.250,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	CROATIA CONTROLA D.O.O.	50024748563		33.750,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	DAVEL D.O.O.	42356431391		1.500,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	FOKUS D.O.O.	59082812808		3.875,90
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GLOBAL EKSPRES D.O.O.	08233537792		312,50
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GOSPODARSTVO JUMIć D.O.O.	88315753487		186.187,09
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	GRAD VUKOVAR	50041264710		10.557,56
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HEP OPSKRBA D.O.O.	63073332379		20.148,90
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HERA	83764654530		6.137,21
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	83101904488		386,07
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KOMUNALAC VRBOVEC D.O.O.	0153106865		521,16
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	LUMINI BENZ D.O.O.	17730158779		155.503,50
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MEP INŽENJERING D.O.O.	34553978404		57.410,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MONDO TERA D.O.O.	14072680184		625,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NEVKOš D.O.O.	76173743169		1.324,99
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NUJIć MARKO D.O.O.	37881007766		321,48
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PANONTECH D.O.O.	55048758666		11.260,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PIK VINKOVCI D.D.	17774531631		21.907,39
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PLATTNER D.O.O.	26950396239		24.895,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PUMPA SERVIS D.O.O.	27740284011		1.757,19
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	REZON D.O.O.	18034029617		7.972,33
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ROBRA D.O.O.	21713744533		16.250,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ROTO TRANS D.O.O.	13832497685		1.875,00
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	SAPONIA D.D.	37879152548		694,20
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	TERRA JASKA D.O.O.	81184470570		36.168,95
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	TRIGMA TRGOVINA D.O.O.	52747466637		71.309,50
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	UNIJA NOVA D.O.O.	92441183465		17.357,50
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VETERINARSKA STANICA VRBOVEC	43025336094		9.531,25
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ZLATKO TRANSPORTI D.O.O.	87849785459		9.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ENERGIJA GRADEC D.O.O.	83373928482	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ČAVLIĆ D.O.O.	32454381171		261,47
EUROVIBA D.O.O.	19818276224	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HRVATSKE VODE	71434000016	M. BULJANA 35, 21230-SINJ	8.924,62
EUROVIBA D.O.O.	19818276224	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AVENIJA VEČESLAVA HOLJEVCA 10 ,ZAGREB	2.553,35
EUROVIBA D.O.O.	19818276224	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INFOTEHNA D.O.O.	01667801926	MITNIČKA 1, SPLIT	5.000,00
EUROVIBA D.O.O.	19818276224	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ODVJETNIK DAMIR GRUIĆ	26244852054	FRA LUJA MARINA 2, SPLIT	4.125,00
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ALILOVIĆ IVAN	14548806139	B.RADIĆA 103 , RETKOVCI	7.339,00
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BLAŽINKOV MARKO OPG	82881752759	EUGENA KVATERNIKA 5 , RETKOVCI	1.361,70
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	COSMOSOL D.O.O.	97908240621	SV.L.MANDIĆA 111G , OSIJEK	1.980,00
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37 , ZAGREB	3.414,13
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	OPĆINA IVANKOVO	20225440050	BOŠNJACI 6 , IVANKOVO	576,00
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PERAK IVAN RETKOVCI	35861497494	E.KVATERNIKA 67 , RETKOVCI	504,90
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PROMATA D.O.O.	74720842309	TRG DR.FRANJE TUĐMANA 8 , VRPOLJE	110.139,68
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	REPUBLIKA HRVATSKA - ZAKUP ZEMLJE - KONCESIJA	52634238587	ZAGREB	59.706,58
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SALOPEK ANTE OPG	78793898979	GORJANI 93 , IVANKOVO	3.511,05
FELIX D.O.O. VINKOVCI	94397504836	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	30638414709	DRAGUTINA ŽANIĆA-KARLE 47A , VINKOVCI	12,37
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ADRIATIC.HR D.O.O.	16364086764	POLJIČKA CESTA 26 SPLIT	13.782,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ADRIATIK SERVIS D.O.O.	18224994403	SREBRENSKA 1 DUBROVNIK	1.066.357,40
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AERO MIX J.D.O.O.	61527089045	LADONJA 40 POREČ	700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ALFA 2 TISKARA	27305410571	METOHIJSKA 5 DUBROVNIK	100,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ALLEGRA MONTENEGRO D.O.O.	02802546	MARINA BB BAR	341.812,31
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ALMEL DUBROVNIK D.O.O.	87342313630	IVANA ZAJCA 5 DUBROVNIK	865,95
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ALPHA TEAM SERVICES D.O.O.	108927428	STJEPANA FILIPOVIĆA 30/68 BEOGRAD	2.135,58
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AM ADRIA D.O.O.	23580288576	L. A. KABALERA 53 VODICE	3.245,78
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ANA KRIŽ OBRT	72698220149	NIKOLE TESLE 6 DUBROVNIK	1.800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ANKORA D.O.O.	19762808329	BULET 110 ZATON VELIKI	13.374,90
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ANNA TOURS OBRT VL. ANA ORLOVIĆ	49662425811	ANDRIJE HEBRANGA 31 DUBROVNIK	9.200,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	APPLICON D.O.O.	76817252728	IVICE SUDNIKA 7 SAMOBOR	125.383,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AR ATELIER	11800634508	GRUDA 49 GRUDA	2.956,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ARCUS INGENIUM D.O.O.	52981606243	IVA DULČIĆA 35 DUBROVNIK	3.793,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AROMA RAGUSEA VL. M. ŠIKIĆ	68591716893	GABRA RAJČEVIĆA 15 DUBROVNIK	455,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ATALIAN GLOBAL SERVICES CROATIA	69857578031	HONDLOVA 2 ZAGREB	2.175,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ATI D.O.O.	29635530727	ZADARSKA 15 PULA	0,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AURA RUSTICA D.O.O.	86147185595	SAMCI 62 GORNJA STUBICA	800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AURELIA D.O.O.	37751317532	PUT GAĆELEZA 2 VODICE	3.200,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AURORA TOURS	4184475	BUL. JANE SANDANSKI DTC 13 SKOPLJE	3.005,48
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AUTO DUBROVNIK	68253997791	SV. MIHAJLA 3 DUBROVNIK	1.521,43
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	AUTOCENTAR ALEKSIĆ D.O.O.	39122863426	NJIVICE BB ŠIBENIK	5.135,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BAROVIĆ BEST D.O.O.	74165746220	NIKOLE TESLE 16 DUBROVNIK	435,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BEPO TAXI USLUGE VL. ANDREA JELAVIĆ	16767925577	JADRANSKA 18 SUPETAR	641,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BIG BLUE DIVING USLUŽNI OBRT VL. IG	15612991729	BOL BOL	3.800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BIONATURA BIDON VODE D.O.O.	34227393978	RAKITNICA 3 ZAGREB	131,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BOBO TOURS OBRT ZA TURIZAM	07416301677	RADOVIĆI SRIJANE 88 DONJI DOLAC	7.100,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BONAVIA TRAVEL AGENCY	45205203982	MAŽURANIĆEVO ŠETALIŠTE 30 SPLIT	47.534,43
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BOSSA OBRT VL. DORIS BILAN	27010585259	PRISOJE 315 PRISOJE	2.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BOTA OBRT ZA PRIJEVOZ PUTNIKA I UGO	30502529884	FRA A. K. MIOŠIĆA 21 BAŠKA VODA	7.125,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BOTA ŠARE D.O.O.	74950041813	MALI STON STON	44.941,76
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BOŽIDAR KAČUNKO D.O.O.	47867252592	DONJI DOLAC 1133 DONJI DOLAC	4.842,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BREMEN D.O.O. PUTNIČKA AGENCIJA	24572293011	TONČIĆEVA 4/1 SPLIT	2.231,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	BUBICA OBRT ZA PRIJEVOZ PUTNIKA	81866534197	DUBSKA 19 DUBROVNIK	1.687,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CASALINUS D.O.O.	27923469967	DRAŠKOVIĆEVA 12 ZAGREB	2.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CENTAR ONOFRIO D.O.O.	40617776305	ZLATARSKA 3 DUBROVNIK	300,02
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CENTAR ZA VOZILA HRVATSKE	73294314024	LIECHTENSTEINOV PUT 12 DUBROVNIK	20,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CENTRALOG D.O.O.	10076400	FERRARSKA ULICA 90 KOPER	261.733,02
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CENTRALOG TURIZEM D.O.O.	17740720	FERRARSKA 30 KOPER	316.575,08
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CIDARIS D.O.O.	09344022558	MATIJE GUBCA 2A ZADAR	1.440,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CIMERA BRODOPRIJEVOZNIČKI OBRT	45622398771	MRLJANE BB NEVIĐANE	3.066,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CITY EX D.O.O.	99406899243	DONJE SVETICE 40 ZAGREB	78,76
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CONTESSA TOURS	92256102618	M. TITA 18 OPATIJA	5.942,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	COSLOVICH J.D.O.O.	05957435856	ČEPIĆ 26 A OPRTALJ	3.661,20
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CROADO OBRT	09092090270	PUT UZ DOL 19A OPATIJA	2.062,12
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	CROATIA AIRLINES	24640993045	SAVSKA 41 ZAGREB	929,66
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DANICA KARDUM	04664505005	JURJA VES 53 ZAGREB	2.000,70
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DEGORDIAN D.O.O.	12276012383	RIBNJAK 44 ZAGREB	38.899,86
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DHL INTERNATIONAL D.O.O.	79069474349	PLANINSKA BB DUBROVNIK	1.388,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DMC ADRIATIC D.O.O.	01381016885	VATROSLAVA LISINSKOG 6 VARAŽDIN	1.058,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DOLCE LATTE J.D.O.O.	82685234866	ZVONIMIROVA 13 SOLIN	1.500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DOM PAK D.O.O.	43677787840	GORNJA DUBRAVKA 12 DUBRAVKA	3.791,56
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DOMINIKANSKI SAMOSTAN	14473136013	SV. DOMINIKA 4 DUBROVNIK	25.070,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DOO ABECEDA	02794357	ROZINA BUDVA	766,64
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DOTTO OBRT ZA PRIJEVOZ PUTNIKA	25409277829	O. KERŠOVANIJA 11 POREČ	2.250,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUBOKOVIĆ D.O.O.	80400530996	JELSA 301 JELSA	3.710,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUBROVNIK INTERLUDE	72799009870	PELINE 5 DUBROVNIK	17.600,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUBROVNIK TOURS	58958106030	VATROSLAVA LISINSKOG 39 DUBROVNIK	1.125,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUBROVNIK TRANSFER SERVICE D.O.O.	02483411181	MASARYKOV PUT 3D DUBROVNIK	4.050,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUBROVNIK WANDERLUST OBRT VL. MAGDA	20772204645	BARTOLA KAŠIĆA 5 MOKOŠICA	2.840,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	DUNDO MAROJE DUBROVNIK D.O.O.	13041840247	LUMBURA 30 MOKOŠICA	750,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EKONOMIK AGENCIJA D.O.O.	80428967605	VUKOVARSKA 22 DUBROVNIK	9.618,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EL PRESIDENTE C.O.	91603600357	SV. KRIŽA 17 DUBROVNIK	11.817,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ELA TOURS VL. M. VLAHUŠIĆ	29283024583	OD GAJA 15 DUBROVNIK	5.625,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ELEKTROMEHANIKA PODREKA D.O.O.	60813696263	BRAJDE 18 TAR	2.200,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ELIANA OBRT VL. ELIANA ŠOLETIĆ	61604625256	VELEBITSKA 8 DUBROVNIK	800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ELITE ONE D.O.O.	80838375332	RAČKOG 2 SPLIT	996,47
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ETNO KUĆA BARILO	88978689088	BLATO BLATO	680,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EUROAZIJA D.O.O.	90296001783	IGRIŠTE 39 MLINI	6.209,89
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EUROHERC OSIGURANJE D.D.	22694857747	DR. ANTE STARČEVIĆA 72 DUBROVNIK	1.177,70
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EXITO TURISTIČKI OBRT	69863934329	RIVIJERA 47 MLINI	1.840,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	EXPLORER D.O.O.	72/31-00150-0	MOJKOVAČKA BB KOLAŠIN	1.267,88
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FENIKS VITA D.O.O.	41215561642	SV. KRIŽA 10B DUBROVNIK	2.630,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FIJAKER PROM	45912195154	BRANOVEČKA CESTA 326 ZAGREB	5.225,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FIORE TOURS D.O.O.	58088454926	MATE VLAŠIĆA 6 POREČ	4.023,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FORKA TURISTIČKI OBRT	75587842447	PETRA KREŠIMIRA IV 44 DUBROVNIK	720,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FORTUNATRADETOURS D.O.O.	227096580001	RADE BITANGE 34 MOSTAR	4.200,29
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FOTON D.O.O.	48323836185	DOBROTA 12 DUBROVNIK	1.250,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FRANJEVAČKI SAMOSTAN MALE BRAĆE	95052088470	PLACA 2 DUBROVNIK	3.525,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	FREYA TRAVEL OBRT VL. DUBRAVKA DABI	04802587654	VLADIMIRA NAZORA 26 BUJE	700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GALAXIA VL. IVANA GLAVIĆ	69649396359	DROPČEVA 4 DUBROVNIK	1.820,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GLOBAL HOTEL PLUS D.O.O.	07467138031	PALMOTIĆEVA 39/I ZAGREB	23.932,27
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GLOBUS TOURS D.O.O.	15040399614	JELSA BB JELSA	422,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GOLUŽA OBRT VL. KRISTINA KOJAN GOLU	97121780036	KOKOTI 3 GRUDA	800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GOOGLE IRELAND LTD	IE6388047V	GORDON HOUSE BARROW STREET DUBLIN	15.696,02
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GOSTIONICA VRELO	327606270007	BLAGAJ BB MOSTAR	242,28
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1 ZAGREB	764,01
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GRAND HOTEL PARK D.O.O.	23287280171	ŠETALIŠTE KRALJA ZVONIMIRA 39 DUBROVNIK	645,83
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GSM GRUPA D.O.O.	64449154618	OBALA STJEPANA RADIĆA 25 DUBROVNIK	201.284,70
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	GULLIVER MONTENEGRO	02436477	POPA JOLA ZECA BB PF 94 BUDVA	3.236,46
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HAD D.O.O.	99195979912	UZ JADRANSKU CESTU 42 MOKOŠICA	5.400,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HAPPY DUBROVNIK	56143622303	IZMEĐU DOLACA 12 MOKOŠICA	11.437,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HELENA TURISTIČKI OBRT	73894305339	PUT ZA POBREŽJE 46 MOKOŠICA	400,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37 ZAGREB	1.439,20
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HETMOS MOSTAR HOTELI D.D.	227100010002	MOSTARSKOG BATALJONA BB MOSTAR	2.229,57

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HITROST J.D.O.O.	78594036590	ŠIME LJUBIĆA 13 SPLIT	14.693,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL ALAN D.D.	74508495120	DR. FRANJE TUĐMANA 14 STARIGRAD PAKLENICA	1.840,30
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL JADRAN ŠIBENIK D.D.	47183175939	VLADIMIRA NAZORA 53 ŠIBENIK	2.648,48
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL LAGUNA D.D.	09108490750	KRANJČEVIĆEVA 29 ZAGREB	819,17
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL LERO D.O.O.	97744396969	IVA VOJNOVIĆA 14 DUBROVNIK	3.200,14
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL MEDENA D.D.	15293296133	SEGET DONJI TROGIR	39.283,36
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL RAJNA VL. MARIN MARASOVIĆ	96083270552	UL. DR. F. TUĐMANA 105 STARIGRAD PAKLENICA	9.615,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL SAN ANTONIO D.O.O.	24802570384	GRLJEVAČKA 22 PODSTRANA	10.010,11
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL TROGIRSKI DVORI UGOSTITELJSKI	91804994287	KNEZA TRPIMIRA 245 TROGIR	774,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL VILA LILI	12210397959	ANDRIJE MOHOROVIČIĆA 16 ROVINJ	816,40
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTEL ZVONIMIR	47173125464	KLANCI 11 STOBREČ	1.014,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTELI BAŠKA VODA	38304309304	ZRINSKO FRANKOPANSKA 2 BAŠKA VODA	1.310,97
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTELI DUBROVAČKA RIVIJERA D.D.	37194694568	ŠETALIŠTE MARKA MAROJICE 40 MLINI	91.338,20
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HOTELI TUČEPI D.D.	25592312404	DRAČEVICE 35 TUČEPI	1.008,85
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HRVATSKA TURISTIČKA ZAJEDNICA	72501368180	IBLEROV TRG 10/IV ZAGREB	50.406,72
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HRVATSKI VESLAČKI KLUB VUKOVAR	94556431056	PAROBRODSKA 5 VUKOVAR	1.500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	HTP KORČULA D.D.	63259199217	ŠETALIŠTE FRANA KRŠINIĆA 102 KORČULA	505,94
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	IDEA STUDIO	86920071229	GAJEVA 31 SAMOBOR	15.937,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	II DOMINIUM D.O.O.	52187488454	OKO SVETOG KAJE 32 SOLIN	399,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ILIŠKOVIĆ D.O.O.	10449930237	ULICA 58 BROJ 08 KORČULA	28.837,59
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	IMPERIAL D.D. RAB	90896496260	J. BARAKOVIĆA 2 RAB	427,29
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ISTARSKI VODOVOD D.O.O.	13269963589	SVETI IVAN 8 BUZET	102,18
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ISTRA TRANSFER OBRT VL. SLAVKO KNEŽ	92872395609	BUIĆI 4B POREČ	125,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	IVKA D.O.O.	37020496783	PUT SV. MIHAJLA 21 DUBROVNIK	9.706,04
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JADRANSKI LUKSUZNI HOTELI D.O.O.	22797775374	MASARYKOV PUT 20 DUBROVNIK	224.698,46
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JADRANSKO OSIGURANJE D.D.	94472454976	PUT SUPAVLA 1 SPLIT	72.976,11
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JAKO VINO D.O.O.	34068889816	BRAČKA CESTA 13 BOL	2.124,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JAPODI D.O.O.	59112965808	SUNGER 3A MRKOPALJ	1.346,10
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JAVNI BILJEŽNIK NANSI KOPIĆ	41419871295	ANTICOVA 9 PULA	37,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JEŽ UGOSTITELJSKI OBRT	42563693183	KRALJA PETRA KREŠIMIRA IV BR. 90 MAKARSKA	6.797,60
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JOVIĆ BUS OBRT VL. MICE JOVIĆ	77777305915	VLADIMIRA NAZORA 6 BAŠKA VODA	11.240,63
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	JURIN PODRUM VL. SILVIJA PAVUČIĆ	66017878737	DONJA KOLA 11 STARI GRAD	3.290,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KAŠTIL SLANICA OBRT	95553877735	POLJIČKI TRG 2 OMIŠ	13.700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KLARISA D.O.O.	12053921736	VUKOVARSKA 2 DUBROVNIK	2.287,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KLESARSKA RADIONICA DRAŽEN JAKŠIĆ D	20468973182	DONJI HUMAC 75 NEREŽIŠĆA	1.760,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONAK D.O.O.	54042795963	NIKOLE JURIŠIĆA 2 ZADAR	1.514,63
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA DOLINA OBRT VL. MIRJANA BOBI	99645548331	GRADINJE 59/1 LIVADE	3.770,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA FERAL VL. ANĐA MEDIĆ	40963215452	OBALA KNEZA DOMAGOJA BB BRELA	270,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA GALIJA	65935956962	VULIČEVIĆEVA 1 CAVTAT	640,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA GVEROVIĆ ORSAN	39305759060	ŠTIKOVICA 42 DUBROVNIK	1.253,70
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA OBALA	26915145619	OBALA I. KULJEVANA 18 LOPUD	1.920,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA POSAT VL. I. UDŽENIJA	51893537781	UZ POSAT 1 DUBROVNIK	11.734,65
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KONOBA VINICA MONKOVIĆ	72200808950	LJUTA PRIDVORJE	6.398,85
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KOPUN UGOSTITELJSKI OBRT	62198949117	POLJANA R. BOŠKOVIĆA 7 DUBROVNIK	2.850,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KUD STJEPAN RADIĆ	28669491308	PRIDVORJE BB PRIDVORJE	2.550,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	KVISKO D.O.O.	66690839880	MIRNOVEČKA 5 SAMOBOR	187,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LAGER D.O.O.	94312560841	GRUŠKA OBALA 37 DUBROVNIK	314,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LAKOVIĆ D.O.O.	03196225168	ROVINJSKA 17 POREČ	927,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LAVČEVIĆ HOTELJERSTVO HOTEL DUJAM	57716546085	VELEBITSKA 27 SPLIT	546,65
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LAZIA D.O.O.	95567416295	PLEHANSKA 21 ZAGREB	163,99
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LE MERIDIEN GRAND HOTEL LAV D.O.O.	44693068925	GRLJEVAČKA 2A PODSTRANA	999,40
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LIBERO RAGUSA J.D.O.O.	66329421145	KOMOLAC 39 MOKOŠICA	390,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LIBERTAS RIXOS D.O.O.	17023134211	LIECHTENSTEINOV PUT 3 DUBROVNIK	8.112,21
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LIBURNIJA PARKING D.O.O.	37830330079	SV. FLORIJANA 8 OPATIJA	180,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LIPA LINGUA D.O.O.	47346709279	J. GOTOVCA 1/1 ZAGREB	5.281,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LJEKARNA ČEBULC	42593340245	OBALA STJEPANA RADIĆA 44 DUBROVNIK	25.226,69
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LUKA DUBROVNIK	47148433806	OBALA IVANA PAVLA II DUBROVNIK	293.941,87
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LUKA OBRT VL. MARIJA MAROVIĆ	40866203075	IVA VOJNOVIĆA 44 DUBROVNIK	1.840,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LUXTINA D.O.O.	50715225820	PETRA SVAČIĆA 3 SAMOBOR	3.147,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	LUČKA UPRAVA DUBROVNIK	51303627909	OBALA IVANA PAVLA 1 DUBROVNIK	248.195,70
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	M & CO DUBROVNIK D.O.O.	41302937012	MASLINATA 11 MOKOŠICA	43.617,04
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	M.M. BOBAN VINODOL D.O.O.	75508711169	TESLINA 10 ZAGREB	2.092,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MABIĆ TRAVEL VL. IVAN MABIĆ	78858948001	OD IZVORA 45 DUBROVNIK	2.812,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MADISON	11056855221	ŠETALIŠTE KRALJA ZVONIMIRA 40 DUBROVNIK	957,92
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MAESTRAL VL. IVANČI TAFRA	05113198384	FRA STJEPANA VRLJIĆA 12 OMIŠ	9.675,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MAJUR D.O.O.	23200124202	FALLEROVO ŠETALIŠTE 20 ZAGREB	3.967,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MAREA D.O.O.	60392617897	POLJANSKA CESTA 1 IČIĆI	7,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MARINA VL. MARINA LJUBIĆ	71798952066	OBALA PALIH BORACA 3 ŠIBENIK	800,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MARKO OBRT VL. VLADIMIR ŠKROBO	84580424836	KOLODVORSKA 99 KARANAC	5.145,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MATUŠKO PROMET D.O.O.	70681493402	BRATITOVO BRGAT GORNJI 41 MLINI	2.437,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MB FRANE VL. DINKO MARINKOVIĆ	82991119082	BOL BOL	35.907,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MCO CONGRES	FR84383730181	27 RUE DU FOUR A CHAUX MARSEILLE	2.857,71
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MEDITERANSKA PLOVIDBA D.D. U STEČAJ	24773832657	KRALJA TOMISLAVA 2 KORČULA	48,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MEDORA HOTELI I LJETOVALIŠTA D.D.	90637704245	MRKUŠIĆA DVROI 2 PODGORA	2.475,07
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MEDUZA OBRT ZA PRIJEVOZ PUTNIKA	72390364695	DALMATINSKA 39 VRSAR	2.010,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MEETINGS & EVENTS SPAIN SLU	ESB57723462	CAMI SON FANGOS 100 PALMA DE MALLORCA	14.876,78
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MERIDIJAN 15	43626141301	A. STARČEVIĆA 1 PAG	1.732,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MERKUR OSIGURANJE D.D.	08937835435	ULICA KNEZA LJUDEVITA POSAVSKOG 31 ZAGREB	73,43
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MERLINCOMPANY D.O.O.	75313284325	PUT ŽNJANA 24 A SPLIT	9.258,95
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MIM BOŠKOVIĆ D.O.O.	35544704159	IVA VOJNOVIĆA 32A DUBROVNIK	17.324,76
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MIRAMAR TRAVEL	00482805268	TINA UJEVIĆA 14 CRIKVENICA	513,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MIRELLA OBRT VL. MIRELLA PIVAC	41994467497	S. VELIKOBRDSKI PUT 26 MAKARSKA	8.400,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MISTRAL D.O.O.	67874107622	GAJEVO ŠETALIŠTE 18 CRIKVENICA	4.039,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MISTRAL OBRT VL. SANDI FILIPOVIĆ	14956465085	ZRINSKO FRANKOPANSKA 1/3 MAKARSKA	1.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MIVEL-ING D.O.O.	99669525255	K. GRUBIŠIĆA 5 MAKARSKA	625,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MLIN VL. ĐIVAN TURISTIČKI OBRT	42545312628	LJUTA - KONAVLE PRIDVORJE	46.244,85
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MOLNAR TRAVEL D.O.O.	48913011408	IVANA GUNDULIĆA 12 BJELOVAR	950,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MONOI D.O.O.	33909956440	PODHUM 106 DRAŽICE	1.272,73
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MONTENEGRO DESTINATIONS D.O.O.	02919095	NJEGOŠEVA 9 TIVAT	675.961,61
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MORE D.O.O.	77693428025	I. G. KOVAČIĆA 49 PUNAT	440,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MS BRAČ TURIST D.O.O.	49097598904	BRAČKA CESTA 10 BRAČ	46,40
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	MT PROMET	05717124286	LUMBARDA 143 LUMBARDA	1.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NACIONALNI PARK KRKA	67969498372	TRG I. PAVLA II ŠIBENIK	27.720,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NACIONALNI PARK PLITVIČKA JEZERA	91109303119	PLITVIČKA JEZERA BB PLITVIČKA JEZERA	6.443,24
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NATAŠA ŠURAN JAVNI BILJEŽNIK	40153167540	MARŠALA TITA 80 OPATIJA	37,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NAUTIC CENTAR RAČIŠĆE	55318848751	RAČIŠĆE 120 RAČIŠĆE	675,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NAUTIKHR OBRT	10037644277	KNEZA DOMAGOJA 30 TROGIR	1.518,86
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NEMET J.D.O.O.	93708750521	JOSIPA ASTALOŠA 63 DALJ	2.425,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NIKLANOVIĆ D.O.O.	02160072	SLOVENSKA OBALA 10 BUDVA	2.319,28
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NIKO GLAVIĆ	29280494732	POLJICE 11 GRUDA	5.929,11
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NIKO UGOSTITELJSKI OBRT VL. NIKICA	33341738397	TROMILJA 3 LOZOVAC	7.096,08
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NINI TOURS D.O.O.	16246966048	VRLIČKA 27 SPLIT	1.875,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NML AUTO OBRT VL. LUKO MILOSLAVIĆ	11267110982	BUIĆI 15 MLINI	1.062,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NO5 RENT A CAR	39895934741	BANA JOSIPA JELAČIĆA 93 DUBROVNIK	59.865,09
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NOCTURNUS D.O.O.	39592322905	GAMBETIĆI 4 VIŠNJAN	687,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	NOVUS D.O.O.	66923869397	A. ŠANTIĆA 4 POREČ	1.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OBRT VESNA LOBORIKA	08398353132	LOBORIKA 31 MARČANA	1.200,69
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ODVJETNIK ANTE KAČIĆ	50844361964	MASARYKOV PUT 3C DUBROVNIK	3.125,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OKTAEDAR D.O.O.	55380846262	PODRAVSKA 20 SESVETE	4.179,38
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OLIVARI D.O.O.	19778110320	DUBAŠLJANSKA 111 MALINSKA	1.632,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OPG IVO MUJO	32040903184	LOVORNO 11 GRUDA	1.020,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OPŠTINA KOTOR	02012936	STARI GRAD 317 KOTOR	2.062,84
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	OT OPTIMA TELEKOM D.D.	36004425025	BANI - BUZIN 75A ZAGREB	460,69
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PELISAC TURISTIČKI OBRT	70453177994	PETRA HEKTOROVIĆA 33 DUBROVNIK	500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PEMO D.O.O.	36390325978	PUT REPUBLIKE 30 DUBROVNIK	284,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PER ASPERA D.O.O.	89562951177	GABRA RAJČEVIĆA 19 DUBROVNIK	1.175,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PERFECTUM D.O.O.	93155201521	DUNAVSKA 3 DUBROVNIK	2.755,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PETRUŠIĆ TRAVEL OBRT	33062789571	OD GAJA 30A DUBROVNIK	7.185,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PINO VIAGGI	08897602880	VELJAKI 35 KRŠAN	4.536,65
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PLACA TURISTIČKI OBRT	51662571059	UZ JADRANSKU CESTU 40 MOKOŠICA	2.500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PLATANUS D.O.O.	54030208881	NA VODI 1 DUBROVNIK	6.562,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PLAVA KAVA D.O.O.	38152213074	UZ JADRANSKU CESTU 38A MOKOŠICA	525,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PODRUMI VUKOJE 1982 D.O.O.	44013653300	MIRNA 28 TREBINJE	3.148,66
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	POLIKLINIKA MARIN MED	82522169069	DR. ANTE STARČEVIĆA 45 DUBROVNIK	172.867,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	POMORSKI MUZEJ CRNE GORE KOTOR	02012685	TRG BOKELJSKE MORNARICE HERCEG NOVI	126,07
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PORTO BUSSOLA D.O.O.	91352620978	PARTIZANSKA 4/1 POREČ	3.248,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	POS PBZ	28495895537	ZAGREB ZAGREB	2.315,87
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PP TRAVEL OBRT ZA PRIJEVOZ PUTNIKA	43339043337	PUT STARE DUĆE 32 DUGI RAT	13.340,31
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PREVODITELJSKI OBRT EKVIVALENT VL.	68510869752	F. ČANDEKA 36 RIJEKA	1.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PRIJEVOZ PUTNIKA BIJAĐIJA	66696225152	BUTKOVINA 31 DUBRAVKA	3.200,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PRIJEVOZ PUTNIKA ŽABAC	95771360321	KRALJA ZVONIMIRA 5 METKOVIĆ	10.626,98
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PRIMO PUTNIČKA AGENCIJA	42488410612	KOSIĆEVO 8 OPATIJA	1.968,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PRODAJNO SERVISNI CENTAR ALEKSIĆ D.	85772149496	ZAPADNA MAGISTRALA 1G ŠIBENIK	5.805,80
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PROKURATIVA D.O.O.	74439899009	TRG REPUBLIKE 1 SPLIT	7.606,80
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PUNTA OSEJAVE HOTELSKO PODUZEĆE	95127493799	FRA JURE RADIĆA BB MAKARSKA	373,39

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PUTNIČKA AGENCIJA PRAŽEN	64361465404	ŠPANJA ROKA 29 BRODARICA	2.612,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	PUŠLEK OBRT VL. MARKO FAGAČ	56204849808	MRIOGOJ RUNDELA KIOSK BR. 14 ZAGREB	500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	QUARTUS TRANS D.O.O.	21852213442	VIŠKA 1 DUBROVNIK	1.400,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RAVOSIUM D.O.O.	23116126074	PRIDVORSKA 5 DUBROVNIK	199,60
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	REZERVAT LOKRUM	09038784691	OD BOSANKE 4 DUBROVNIK	1.120,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RH ISTARSKA ŽUPANIJA I GRAD POREČ	41303906494	OBALA MARŠALA TITA 5 POREČ	321,96
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RI TRADE & TOURS D.O.O.	89137689685	RADNIČKA 10 OPATIJA	11.937,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RIZNICA DUBROVAČKE KATEDRALE	26294159656	KNEZA DAMJANA JUDE 1 DUBROVNIK	14.640,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ROKI OBRT VL. MARE IVANIŠIN	94237363855	IVANA MATIJAŠEVIĆA 6 DUBROVNIK	3.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RTH PREMIUM SERVICES S.R.L.	RO18403537	STR. DANIEL DANIELOPOLU NR. 44A BUCHUREST	1.482,89
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	RUTH OBRT	74732718659	ČAJKOVIĆI 40 MOKOŠICA	7.640,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	S.O. GRADITELJ VL. DRAGIČEVIĆ	37233196810	PROLAZ MARIJE KRUCIFIKSE KOZULIĆ 1 RIJEKA	1.746,96
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SANAL TURISTIČKI OBRT	72090944451	LOPUDSKA 3A DUBROVNIK	750,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SANDRA TURISTIČKI OBRT VL. SANDRA M	15240948879	PUT UZ PETRAČU 29 MLINI	9.720,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SANUS VICTUS D.O.O.	20310916463	PETRA KREŠIMIRA IV 16 DUBROVNIK	2.221,84
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SECRET HVAR TRAVEL AGENCY	47204196919	DOLAC BB HVAR	4.200,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SECURITAS HRVATSKA D.O.O.	33679708526	ZELINSKA 3 ZAGREB	21.000,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SELJAČKO DOMAĆINSTVO JOSIP ANTUNOVI	09622976977	KUNA PELJEŠAC KUNA	6.488,46
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SERVIS DUBROVNIK OBRT VL. MARIO BJE	38114692127	IVA VOJNOVIĆA 75 DUBROVNIK	1.050,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SIGMA SERVIS D.O.O.	40715047620	IVA VOJNOVIĆA 74 DUBROVNIK	2.837,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SIRIUS TRAVEL D.O.O. SARAJEVO	200937220000	OBALA KULINA BANA 5 SARAJEVO	2.084,37
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SJAJ OBRT ZA ČIŠĆENJE	21103130688	ROČKA 29 A POREČ	1.375,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SKGL OBRT VL. KATHARINA GLUMAC	84629298381	GORNJI ROŽAT 40 MOKOŠICA	1.960,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SOFRA POINT D.O.O.	13890148385	RUDEŠKA CESTA 169A ZAGREB	12.977,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SOKOL OBRT ZA IZNAJMLJIVANJE BRODIC	58260829544	LUMBARDA 45 LUMBARDA	14.350,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SOLANA STON D.O.O.	99737232491	PELJEŠKI PUT 1 STON	225,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SPECIJALISTIČKA ORDINACIJA MEDICINE	09496864281	B. FRANKOPANA 14 OGULIN	350,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SPIRIT OF DALMATIA D.O.O.	11534131717	KOLUDRT 243 LUMBARDA	1.560,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SRĐ GALERIJA D.O.O.	80330077365	OBALA STJEPANA RADIĆA 25 DUBROVNIK	3.023,48
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	STELLA MAKARSKA D.O.O.	57986756796	ZADARSKA 41 MAKARSKA	9.281,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	STEP OBRT VL. NINA LUČIĆ	62322325920	PUT BANA JOSIPA JELAČIĆA 58 MLINI	2.425,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	SUTIVAN D.O.O.	76753887811	PAVLOVIĆEVA 25 CAVTAT	1.960,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	T.S. LJUŠTINA PROM D.O.O.	50421812753	PINOT 3 ČERVAR PORAT	4.675,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TADIĆI OBRT	45445762588	TADIĆI, SLIME - OMIŠ 1 ZADVARJE	100.675,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TAMI TURISTIČKI OBRT	69395239206	MIROSLAVA KRLEŽE 1D ZADAR	5.400,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TAMIA TRAVEL OBRT VL. TANJA BAN	25125587910	OD SRĐA 23 DUBROVNIK	6.460,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TAUS USLUŽNI OBRT	77786619431	BRGUČENA 15A OMIŠALJ	26.100,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TERRA TRAVEL D.O.O.	73602321366	MATIJE GUPCA 2A ZADAR	133.896,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TI INFOTECH PVT LTD	AACCT3171G	C-7 2ND FLOOR SECTOR-3 NOIDA	3.290,38
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TIARA J.D.O.O.	57480355379	TIJARDOVIĆEVA 12 SPLIT	2.030,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TIM TRAVEL D.O.O.	104707045	KAČIĆEVA ULICA 15 BEOGRAD	2.658,11
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TINA TURISTIČKI OBRT VL. K. MATIJAŠ	32917127028	VINOGRADARSKA 30 MOKOŠICA	7.160,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TIP EXTREME	53064111682	ŠIMIĆI BB TUČEPI	30.731,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TOMAŠEVIĆ POSLOVNE IDEJE J.D.O.O.	04040774546	DONJE VRAPČE 6 ZAGREB	24.281,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TOPIĆ VL. TONČI TOPIĆ	79953679575	S. RADIĆA 3 BAŠKA VODA	49.450,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TOVRNELE OBRT	50187771752	TOVRNELE 18 LUN	554,97
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRAPEZ D.O.O.	56748200834	KAMILA TONČIĆA 4 SPLIT	2.300,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRAVEL 2 FUN OBRT VL. JELENA MARINČ	08809913877	DR. ANTE STARČEVIĆA 29 DUBROVNIK	680,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRAVEL CENTAR D.O.O. SARAJEVO	201645140001	STROSSMAYEROVA 1/1 SARAJEVO	1.648,10
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRAVEL SERVICE ADRIA D.O.O.	18725760945	KRSTE ODAKA 28 SPLIT	2.535,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRAVELCRO TURISTIČKI OBRT	25690736921	ŽIVOGOŠĆE BLATO BB IGRANE	450,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TREVIA BUS OBRT VL. GORANKO KRIVIĆ	70767381363	DUĆE ROGAČ II/7 OMIŠ	3.488,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TREĆI POSAO D.O.O.	59293356312	ŠETALIŠTE BENE 20 SPLIT	2.978,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TRILIX D.O.O.	23149457295	VRBNIK 8A ZAGREB	6.855,63

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TUI DEUTSCHLAND GMBH	DE812777076	FACHBEREICH KREDITOREN BERLIN	2.381,80
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TUI ESPANA TURISMO SA	ESB08089187	DIPUTACION 238 BARCELONA	15.288,35
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TUI NEDERLAND N.V.	NL80463729301	FORUM 2, PO BOX 365 AJ ENSCHEDE	24.977,77
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TUI SVERIGE AB	SE556211661501	SODEN MALARSTRAND 27 STOCHOLM	81.945,61
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TURISTIČKA I UGOSTITELJSKA ŠKOLA DU	17225827859	ŽUPSKA 2 DUBROVNIK	577,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TURISTIČKA ZAJEDNICA GRADA DUBROVNI	88346172251	BRSALJE 5 DUBROVNIK	500,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	TVORNICA ZDRAVLJA OBRT	78571866390	SV. NIKOLE TAVELIĆA 12 ŠIBENIK	300,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UDRUGA PRIMIJENJENIH UMJETNIKA KONA	14884461387	BEROJE BB ČILIPI	900,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UGOSTITELJSKI OBRT BOTA	48470371819	VRBOVSKA BB VRBOVSKA	2.876,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UGOSTITELJSKI OBRT IVO	71770715264	ANTE STARČEVIĆA 41 MAKARSKA	1.021,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UGOSTITELJSTVO OPUS D.O.O.	20945679945	TRG MARŠALA TITA 10 ZAGREB	850,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	USLUGA POREČ D.O.O.	31073587765	MLINSKA 1 POREČ	389,75
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UTD SPALATUM	27687632037	NARODNI TRG 2 SPLIT	3.600,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	UVERTIRA J.D.O.O.	19746199666	ANTE STARČEVIĆA 112 MAKARSKA	1.125,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VAN TURIST D.O.O.	04416741698	OD GALE 10 DUBROVNIK	2.312,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VESNA ŠEVELJ	92410797748	PRIJEKO 8 DUBROVNIK	3.360,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VIATOR D.O.O.	64731717121	KRALJA DRŽISLAVA 6 SPLIT	156.627,59
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VILA TINA	50116226920	HRVATSKIH ARBANIJA SLATINE	20.699,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VINARIJA TORETA	77309738707	BRNA 496 SMOKVICA	1.020,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VIP NET D.O.O.	29524210204	VRTNI PUT 1 ZAGREB	81.147,73
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VITALIS VODA D.O.O.	56561032745	BIBIĆI 55 SVETVINČENAT	505,13
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VITAM AGERE D.O.O.	52138699313	A. B. ŠIMIĆA 9 SPLIT	2.168,05
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIĆEVA 1 ZAGREB	157,60
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VODOVOD DUBROVNIK D.O.O.	00862047577	VLADIMIRA NAZORA 19 DUBROVNIK	20,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VODOVOD I KANALIZACIJA D.O.O.	80805858278	DOLAC 14 RIJEKA	179,86
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VRGOČ D.O.O.	54943800172	TRG BRAĆE RADIĆA 2 SPLIT	10.076,80
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	VRTLAR D.O.O. DUBROVNIK	54876179705	DR. ANTE STARČEVIĆA 41 DUBROVNIK	400,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	WDF OVLAŠTENI DISTRIBUTER VODE STUD	79263523642	LUDBREŠKA 116 LUDBREG	270,01
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	YELLOW TRAVEL J.D.O.O.	00171085699	IVANA PL. ZAJCA 3 SPLIT	2.300,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZAMP HRVATSKO DRUŠTVO SKLADATELJA	56668956985	BERISLAVIĆEVA 9 ZAGREB	406,13
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZANETA OBRT VL. MIHAELA MEDIĆ	60572948802	A. BAZZARINIJA 9 ROVINJ	600,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZDENKA TURISTIČKI OBRT	21506991305	PUT PUDARICE 34C ZADAR	2.700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZIBEL SAILING OBRT	77564983433	HANIBALA LUCIĆA 19 SISAK	336,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZRAČNA LUKA DUBROVNIK	63145279942	ČILIPI BB CAVTAT	4.155,29
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ZRAČNA LUKA SPLIT	83462362655	CESTA DR. FRANJE TUĐMANA 1270 KAŠTEL ŠTAFILIĆ	6.251,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ČISTOĆA D.O.O.	16912997621	PUT REPUBLIKE 14 DUBROVNIK	539,34
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ČISTOĆA D.O.O. SPLIT	38812451417	PUT PLOKITA 81 SPLIT	88,78
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ČRNJA TOURS D.O.O.	50081960115	STANGA BB ROVINJ	48.572,50
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ĐURO HERENDIJA T.O.	50639926822	DONJI OBOD 15 CAVTAT	84.433,90
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ŠEGON TRANS	97868985778	MILINKI 112 TINJAN	16.916,25
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ŠEGY D.O.O.	50979895963	VELENIKI 17 POREČ	3.659,14
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ŠUPE TURIST PRIJEVOZNIČKI OBRT VL.	31489825528	ŠUPE 76 LOZOVAC	700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ŽIVOT OBRT ZA TURIZAM	39734967050	ANDRIJE MOHOROVIČIĆA 6 ROVINJ	700,00
GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25, DUBROVNIK (GRAD DUBROVNIK)	ŽIŽA SUPETAR D.O.O.	81541822809	STJEPANA RADIĆA 16 SUPETAR	1.760,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	ADRIAVENT J.D.O.O.	84277178586	BOLNIČKA CESTA 34 A,10000 ZAGREB	9.187,50
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	AG SJAJ D.O.O.	04807307105	FALLEROVO ŠETALIŠTE 22,10000 ZAGREB	57.747,09
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	BIROS PLUS D.O.O.	99515520505	VUKOVARSKA 34,20000 DUBROVNIK	994,25
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	BRAVARSKO-STOLARSKI OBRT RBS, VL. ANDRIJA RAGUZ	54266489366	GORNJA ČIBAČA BB, 20207 MLINI	375,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	DUBROVAČKI TRANSPORTNI SUSTAV D.O.O.	53699920059	ČIBAČA GORNJA 8,20207 MLINI	1.250,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	EKO PROJEKT D.O.O.	12662169886	SVETI KRIŽ 22,51000 RIJEKA	594,40
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	ERSTE CARD CLUB D.O.O.	85941596441	PRAŠKA 5, 10000 ZAGREB	1.032,96
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	FINA-FINANCIJSKA AGENCIJA	85821130368	VRTNI PUT 3,10000 ZAGREB	62,50
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	FRENDY D.O.O.	66977869240	OBALA PAPE IVANA II/16,20000 DUBROVNIK	13.435,31
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	GRAĐA D.D.	75628884500	VRANJIČKI PUT 2, 21210 SOLIN	2.235,60
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	GRGA, VL. GRGUR GRGUREVIĆ	10534301884	DUBA KONAVOSKA BB, 20210 CAVTAT	1.368,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	HABITAT D.O.O.	14418961620	DUBSKA 7A, 20000 DUBROVNIK	652.689,96
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	HABITAT GEO D.O.O.	76587659141	DR. A. STARČEVIĆA 15,20000 DUBROVNIK	17.000,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37,10000 ZAGREB	22.425,17
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	HOTELI MAESTRAL D.D.	88557173997	ĆIRA CARIĆA 3,20000 DUBROVNIK	4.710,95
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	HRT-HRVATSKA RADIO TELEVIZIJA	68419124305	PRISAVLJE 3 ,10000 ZAGREB	2.960,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	IDEAL PLUS D.O.O.	56180940412	PRIGORNICA 2 ,10090 ZAGREB SUSEDGRAD	4.390,38
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	INA D.D.- INA KARTICA	27759560625	AVENIJA V.HOLJEVCA 10,10000 ZAGREB	208,41

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	KRMEK D.O.O.	44822481173	GORNJI ROŽAT 82,20000 DUBROVNIK	15.125,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	LALIZAS MARINA D.O.O.	44078172624	JOSIPA JOVIćA 8,21000 SPLIT	690,50
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	LEDO D.D.	87955947581	MARIJANA ČAVIćA 1A, 10000 ZAGREB	645,40
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA II 1,20000 DUBROVNIK	312,50
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MAJUR HOTELSKI SERVISI D.O.O.	41720890544	IZIDORA KRŠNJAVOG 1,10000 ZAGREB	40.089,65
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MARINETEK NCP D.O.O.	15333147550	VELIMIRA ŠKORPIKA 6,22000 ŠIBENIK	12.500,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MARINKOLOR D.O.O.	14739539015	OD BATALE 2/5, 20000 DUBROVNIK	2.468,25
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MATRAM D.O.O.	43127512350	NINSKA 48,21000 SPLIT	4.406,07
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MIM BOŠKOVIĆ D.O.O.	35544704159	IVA VOJNOVIćA 32/A,20000 DUBROVNIK	2.810,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	MONDO TRADE D.O.O.	77328114519	UZ JADRANSKU CESTU 48/A,20236 MOKOŠICA	1.248,80
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	NAUTIČKI CENTAR MOKOŠICA D.O.O.	41064075657	MOKOŠICA NA MORU 24, 20236 MOKOŠICA	25.048,75
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVRSKA 9 ,20000 DUBROVNIK	10.000,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RAČKOGA 6, 10000 ZAGREB	707,48
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	RAGUSA TELEKOM D.O.O.	21771362011	ULICA SV.KRIŽA 3/II KAT,20000 DUBROVNIK	6.952,63
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	RIO BIZ D.O.O.	21943362099	IZVIđAČKA 13,51000 RIJEKA	26.478,75
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	SIRIUS D.O.O. - DUBROVNIK	60458951715	JOSIPA KOSORA 28,20000 DUBROVNIK	14.697,44
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	SKDD-SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A ,10000 ZAGREB	1.196,99
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	SPECIJALNA OPREMA-LUČKO D.O.O.	35577665151	DOLENICA 20, DONJI STUPNIK, 10250 LUČKO	342,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	STANIĆ D.O.O.	50056415529	KERESTINAČKA CESTA 57A ,10431 SVETA NEDELJA	1.138,62
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	SUCCESSOR D.O.O.	86282130263	DUGORATSKA 25,10000 ZAGREB	1.041,66
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	UHY RUDAN D.O.O.	71799539000	ILICA 213,10000 ZAGREB	12.500,00
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	VLAHINIĆ D.O.O.	92534184004	SIMA SAVINOVIćA 25,20207 MLINI	1.087,50
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	VODOVOD DUBROVNIK D.O.O.	00862047577	VLADIMIRA NAZORA 19,20000 DUBROVNIK	4.961,76
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	VOKEL D.O.O.	48626798291	BLEJBURŠKA ULICA 131,21260 IMOTSKI	3.179,48
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	ĐURAŠ VULKANIZERSKI OBRT, VL. IVANKA ĐURAŠ	52956013140	ANDRIJE HEBRANGA BB,20000 DUBROVNIK	2.960,01
HOTELI KOLOČEP D.D.	30328587951	DONJE ČELO 45, KOLOČEP (GRAD DUBROVNIK)	ŠPICA SUSTAVI D.O.O.	08747661196	RADOSLAVA CIMERMANA 64A ,10000 ZAGREB	7.975,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ADIZ D.O.O.	13092375741	KRIŽNOG PUTA 60,10000 ZAGREB	55.403,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ADRIA COLOR J.D.O.O.	24931475111	VUKOVARSKA 15,22243 MURTER	4.552,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ADRIAVENT J.D.O.O.	84277178586	BOLNIČKA CESTA 34 A,10000 ZAGREB	4.022,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	AQUA OPUS D.O.O.	91194852490	PUJANKE 1, 21000 SPLIT	62.500,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	BABIĆ PEKARA D.O.O.	59369289798	KOPILICA 19, 21000 SPLIT	120,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	BETONSKI ELEMENTI D.O.O.	84017471812	BRUNA BUŠIćA 70,21260 IMOTSKI	48.743,12
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	BIMITA COMMERCE D.O.O.	02768015146	KOPILICA 8/A,21000 SPLIT	357,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	BIOFARM D.O.O.	10080547514	VENTILATORSKA 14,10250 LUČKO	4.137,75
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	BRKOVIĆ TRADE D.O.O.	76190458436	ČILIPSKA 2,20000 DUBROVNIK	141.075,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	CIAN D.O.O.	04201603871	VARAŽDINSKA 51,21000 SPLIT	28.762,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	D PROJEKT D.O.O.	72443908267	KROZ SMRDEČAC 27,21000 SPLIT	17.000,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	DESTINATION WORLD TRAVEL LLC		1 SW 129TH AVENUE SUITE 402,33027 PAMBROKE PINES, USA	164.863,62

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	DUBROVAČKI TRANSPORTNI SUSTAV D.O.O.	53699920059	ČIBAČA GORNJA 8,20207 MLINI	750,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	DVD MAKARSKA	91499760033	POTOK 2 ,21300 MAKARSKA	10.118,25
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	DVD PODGORA	34294358245	SPLITSKA 1 ,21327 PODGORA	3.100,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	E-KOLEKTOR D.O.O.	50538578553	SLAVONSKA AVENIJA 58,10000 ZAGREB	14.687,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ERA COMMERCE D.O.O.	28609792467	SPLITSKA 44,21276 VRGORAC	33.278,74
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ERSTE CARD CLUB D.O.O.	85941596441	PRAŠKA 5, 10000 ZAGREB	10.734,47
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	EUROPE SELECT D.O.O.	21872987418	TOLSTOJEVA 9 ,21000 SPLIT	2.750,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	FINA-FINANCIJSKA AGENCIJA	85821130368	VRTNI PUT 3,10000 ZAGREB	483,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	GRENKE D.O.O.	44115087893	AV. VEćESLAVA HOLJEVCA 40,10000 ZAGREB	9.447,34
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	GULLIVER TRAVEL D.O.O.	25636115130	OBALA STJEPANA RADIĆA 25 ,20000 DUBROVNIK	4.520,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37,10000 ZAGREB	44.328,94
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HOTEL SPLIT D.D.	68755468505	TRSTENIKA 19,21000 SPLIT	571,73
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HRT-HRVATSKA RADIO TELEVIZIJA	68419124305	PRISAVLJE 3 ,10000 ZAGREB	10.560,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HRVATSKE AUTOCESTE D.O.O.	57500462912	ŠIROLINA 4 ,10000 ZAGREB	1.000,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HRVATSKI ZAVOD ZA TOKSIKOLOGIJU I ANTIDOPING	23691527614	MARTIĆEVA 63,10000 ZAGREB	1.080,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	HUP ZAGREB D.D.	66859264899	TRG K. ĆOSIćA 9, 10000 ZAGREB	1.191,74
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	IDEAL PLUS D.O.O.	56180940412	PRIGORNICA 2 ,10090 ZAGREB SUSEDGRAD	47.620,98
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	IMOTSKI PLIN J.D.O.O.	96912403118	GLAVINA GORNJA 38,21260 IMOTSKI	1.000,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ING ATEST D.O.O.	21777333810	HRVATSKE MORNARICE 1 ,21000 SPLIT	1.875,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ITAL-OPREMANJE D.O.O.	40227381213	TURANJSKA 15,10020 ZAGREB - NOVI ZAGREB	8.640,69
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ITI COMPUTERS DEVELOPMENT D.O.O.	08523528374	ĆIRA CARIćA 3 ,20000 DUBROVNIK	8.500,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	IZO-MONT OBRT, VL. ZLATKO RAVLIĆ	20881434951	ČUVALA 289,21331 ŽIVOGOŠĆE	3.500,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	JYSK D.O.O.	64729046835	UL.D.TOMLJANOVIćA-GAVRANA 11,10000 ZAGREB	4.439,80
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	KG MEDIA GMBH		BUCHENWEG 10,5162 OBERTRUM AM SEE, AUSTRIJA	3.711,76
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	KINGTRADE D.O.O.	38720065593	DUBROVAČKA 29,21300 MAKARSKA	2.527,26
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	KRISTINA D.O.O.		MAINSKI PUT BB,85310 BUDVA, CRNA GORA	2.506,46
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	KVAZAR D.O.O.	53937965630	LEICHTENSTEINOV PUT 17,20000 DUBROVNIK	3.125,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	LEDO D.D.	87955947581	MARIJANA ČAVIĆA 1A, 10000 ZAGREB	6.549,57
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	MAJUR HOTELSKI SERVISI D.O.O.	41720890544	IZIDORA KRŠNJAVOG 1,10000 ZAGREB	34.753,55
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	MARINA UGOSTITELJSKI OBRT, VL. IVICA BUĆAN	09837414331	OBALA KRALJA TOMISLAVA 25,21300 MAKARSKA	529,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	MATRAM D.O.O.	43127512350	NINSKA 48,21000 SPLIT	763,59
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	MERLINCOMPANY D.O.O.	75313284325	PUT ŽNJANA 24A,21000 SPLIT	61,09
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	METRONET TELEKOMUNIKACIJE D.D.	23269006802	ULICA GRADA VUKOVARA 269D,10000 ZAGREB	12.181,31
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	MONTTRADE D.O.O.	23360971149	VRANJIČKI PUT 14,21211 VRANJIC	525,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	NARODNE NOVINE D.D.	64546066176	SAVSKI GAJ XIII PUT 6 ,10020 ZAGREB - NOVI ZAGREB	5.796,93
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	NEKTAR NATURA D.O.O.	74687181612	FRA BONINA 3 ,21000 SPLIT	4.973,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	NORMA D.O.O.	02517476099	NINSKA 12B ,21000 SPLIT	7.201,49
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	NOVO-SYSTEMS D.O.O.	97213196638	JOSIPA LONČARA BB,10000 ZAGREB	2.085,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	OBJEKTNI TEPISONI D.O.O.	02389570402	PETRA SMAIĆA 24,21312 PODSTRANA	7.454,30
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ODVJETNIČKI URED BORIS IVANČIĆ	84346725935	SUKOIŠANSKA 13,21000 SPLIT	9.500,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	PODGORA ČISTOĆA D.O.O.	19692340650	RUđERA BOŠKOVIĆA 20,21327 PODGORA	101.477,22
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	PURATOS KONDING D.O.O.	74001452011	RADNIČKA CESTA 184 ,10000 ZAGREB	561,38
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	RAGUSA NET D.O.O.	15579154925	ČERJAN 7,20234 ORAŠAC	26.736,35
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	RAGUSA TELEKOM D.O.O.	21771362011	ULICA SV.KRIŽA 3/II KAT,20000 DUBROVNIK	13.536,88
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	RASADNIK PRUD, VL. PETAR VOLAREVIĆ	48229134662	PUT NARONE 124,20350 METKOVIĆ	12.908,75
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	REVELIN MEDIA UG	DE280370278	WEILBRUNNSTRASE 27,60435 FRANKFURT, NJEMAČKA	742,83
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	RIO BIZ D.O.O.	21943362099	IZVIđAČKA 13,51000 RIJEKA	48.587,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	RRIF PLUS D.O.O.	18376805890	VLAŠKA 68,10000 ZAGREB	2.712,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	SANITAT DUBROVNIK D.O.O.	99080716453	MARKA MAROJICE 5 ,20000 DUBROVNIK	130,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	SKDD-SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A ,10000 ZAGREB	6.711,68
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	STANIĆ D.O.O.	50056415529	KERESTINAČKA CESTA 57A ,10431 SVETA NEDELJA	1.308,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	TAPETAR 5 J.D.O.O., VL. BOBAN STOILJKOVIĆ	83199579547	PUT MOČE 2,21300 MAKARSKA	24.000,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	TECH GARDEN J.D.O.O.	33926427830	BRAćE NAKIć 27,22000 ŠIBENIK	26.444,65

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	TEHNOMOBIL OBRT ZA ELEKTROINSTALACIJSKE RADOVE, VL. J.VOLAREVIĆ	70678991482	DR. ANTE STARČEVIĆA 24, 20000 DUBROVNIK	250,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	TURISTHOTEL D.D.	74204012744	OBALA KNEZA BRANIMIRA 6,23000 ZADAR	1.308,13
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	UHY RUDAN D.O.O.	71799539000	ILICA 213,10000 ZAGREB	12.500,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	VENTCOMMERCE D.O.O.	58750146057	PUŠKARIĆEVA 15,10250 LUČKO	2.592,00
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	VLAHINIĆ D.O.O.	92534184004	SIMA SAVINOVIĆA 25,20207 MLINI	712,50
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	VODOVOD D.O.O. MAKARSKA	06527308831	OBALA KRALJA TOMISLAVA 16/1,21300 MAKARSKA	11.586,12
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	VOKEL D.O.O.	48626798291	BLEJBURŠKA ULICA 131 ,21260 IMOTSKI	81,16
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ĐARDIN D.O.O.	23731498628	GRUDA BB,20215 GRUDA	69.168,75
HOTELI ŽIVOGOŠĆE D.D.	88429213928	PORAT 136, ŽIVOGOŠĆE (OPĆINA PODGORA)	ŠPICA SUSTAVI D.O.O.	08747661196	RADOSLAVA CIMERMANA 64A ,10000 ZAGREB	1.500,00
HU-PO D.O.O.	24143874559	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ERSTE STE&STEIERMAERKISCHE BANK D.D.	23057039320	RIJEKA	51,25
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	ADDIKO BANK D.D.	14036333877	SLAVONSKA AVENIJA 6, 10000 ZAGREB	1.959,54
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	GRAD DARUVAR	35688993528	TRG KRALJA TOMISLAVA 14, DARUVAR	2.479,08
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37, 10000 ZAGREB	254.450,89
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	HP-HRVATSKA POŠTA D.D.	87311810356	JURIŠIĆEVA 13, ZAGREB	1.112,28
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	ISKON INTERNET	36779353407	GARIĆGRADSKA 18, 10000 ZAGREB	24,00
IRIDA D.O.O.	72383446154	PETRA ZRINSKOG 34, DARUVAR (GRAD DARUVAR)	KREDITNA BANKA D.D.	70663193635	ULICA GRADA VUKOVARA 74, 10000 ZAGREB	179,10
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"ALDUK BISERKA SERVIS""NEVALD"""	67324525141	PRERADOVIĆEVO ŠETALIŠTE 9, SPLIT	3.262,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"AUTOKLUB""RIJEKA"""	93075770066	DOLAC 11, RIJEKA	7.182,78
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"LEKO JELENKO ""ŠESTINSKI LAGVIĆ"""	82831811090	PRILAZ KRALJIČINOM ZDENCU 12, ZAGREB	42.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"MIKULIČIĆ ARSEN UO""VILEA"""	21873123811	AMBROZA HARAČIĆA 6, MALI LOŠINJ	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"MILIĆ ZDENKO ""PIT STOP"""	64380278155	BRAĆE CRLJEN 15, SLAVONSKI BROD	608,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"PEREKOVIĆ ŽELJKO ""SPAZ"""	85621555748	RADNIČKA CESTA 41, ZAGREB	34.447,91
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"TOMIĆ SILVIO,UGOSTITELJSTVO ""GIM"	76239580033	PTIČEKOVA 10, OROSLAVLJE	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	"VUČETIĆ MLADEN TRG.UGO.OBRT""DELA"	81755400264	HVAR BB, HVAR	1.117,80
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	A.P. J.D.O.O.	37172361846	VINKOVAČKA CESTA 88/A, OSIJEK	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ACNIELSEN D.O.O.	77114819074	BUDMANIJEVA 1, ZAGREB	4.029,83
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ADRIA OIL D.O.O.	03004159051	SPINČIĆI 38, KASTAV	50.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AITOR D.O.O.	07167884622	PALINOVEČKA 19P, ZAGREB	8.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ALEA 7 J.D.O.O.	17842674501	VUKOVARSKA 131, SPLIT	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AM HOSTEL DUBROVNIK D.O.O.	01616657571	MEDULIĆEVA 4, ZAGREB	46.875,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ANGIE J.D.O.O.	11744975369	MLADENA FIOLIĆA 16I, ZAGREB	20.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ANTOLČIĆ MARIO AUTOPRIJEVOZNIK	55690070538	DONJA KUPČINA 34, PISAROVINA	115.058,97
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ASTEK	66051985686	SV.L.B.MANDIĆA 111 G, OSIJEK	267,07
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AURORA	11805146879	M.DIVALTA 8, OSIJEK	35.019,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTO CENTAR POREČ	75973414252	MATE VLAŠIĆA 24, POREČ	166,95
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTO CENTAR ŠIBENIK D.O.O.	54775089237	PUT BIOCA 15B, ŠIBENIK	4.968,24
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTO KUĆA BUNIĆ	88369515807	KUČANSKA 21, VARAŽDIN	1.906,45

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTOPRIJEVOZNIK VL. DRAŽEN SKENDER	89583972048	PISAROVINA, KARLOVAČKA 8	22.285,48
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTOSERVIS PRANJE I PODMAZIVANJE VL. MARIN LEVAR	79196395769	RADNIČKA BB, RIJEKA	450,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	AUTOTRANSPORT KARLOVAC D.D.	97662921077	GAŽANSKI TRG 8, KARLOVAC	402.622,55
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	B.I.RADOVI D.O.O.	11264594412	DUKOVEC 24, SVETI KRIŽ ZAČRETJE	625,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BARBIERI	40878161294	NOVA VES 17, ZAGREB	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BEKA TRANSPORTI	50175415421	RADUN 32, KAŠTEL STARI	63.152,33
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BELJO HRVOJE UO MARABU	13348257552	GLAGOLJAŠKA 8, VINKOVCI	20.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BERICAP BT	HU28377643	ASZALVOLGYI 13, SZEKESFEHERVAR	1,49
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BERMAR DIVERSORIO D.O.O.	99525778793	BRAZILSKA ULICA 2, ZAGREB	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BEVANDA D.O.O.	49472978199	ZERT 8, OPATIJA	37.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BIJELI GOLUB D.O.O.	67547910516	TRNJANSKA CESTA 23, ZAGREB	20.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BILLA D.O.O.	30380746842	P.P.24, ZAGREB	40.942,33
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BILO JIDRO CRIKVENICE	09905016861	PRIMORSKA 5, CRIKVENICA	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BIP-TIM	49147115588	DRAVSKA 5, VARAŽDIN	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BLJESAK J.D.O.O.	87956556296	KLAIĆEVA POLUJANA 1, SPLIT	21.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BOA-M D.O.O.	32551283767	DUBAŠLJANSKA 6, MALINSKA	93.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BOKAJU-MA J.D.O.O.	39042960393	GORNJE PADINE 54, ZAGREB	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BOTICA I.-UGO.OBRT. LATINA	15181030436	KRALJA TOMISLAVA 1A, TRILJ	15.625,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BRIONI-PULA D.D.	78706979190	ŠIJANSKA CESTA 4, PULA	774,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BROD UNO	19122096728	N.ZRINSKOG 7, SL.BROD	614,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	BRTVILA BREZIĆ D.O.O.	47897946377	STAROTRNJANSKA 32B, ZAGREB	418,60
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CASTUA D.O.O.	72915716643	PUT VA ZAGRAD 1, KASTAV	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CAT LOGISTIKA TERETI D.O.O.	97776367753	SAMOBOR, BOBOVICA 9	121.947,82
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CATERING GABLERAJ D.O.O.	89162733664	MANDOLOVA 1, ZAGREB	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CIPRIŠ NINO, OBRT ZA SAVJET.PLAN C	35733805783	ZETKAN 6, DUBRAVA	6.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CLOTILDA D.O.O.	84714764651	PODŠUPERA 4/D, CRIKVENICA	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	COKARIĆ IVICA UO CVANJAK	17944350566	A.STEPINCA 2, STOBREČ	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	COMMUNIS MEDIA S D.O.O.	07819986	SKENDERIJA 5/3, SARAJEVO	2.425,24
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CRNKOVIĆ BORIS UO"CRNKOVIĆ"	11814090435	PETRA ZRINSKOG 9, LUDBREG	9.375,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	CWG D.O.O.	57636759173	BUZINSKI PRILAZ 71, ZAGREB	12.508,03
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DAM-PROJEKT	99874959749	KENNEDYEV TRG BB, ZAGREB	43.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DB SCHENKER D.O.O.	51003352330	DUGOSELSKA CESTA 5, RUGVICA	3.576,14
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DEGORDIAN	12276012383	RIBNJAK 44, ZAGREB	525,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DEMATEH D.O.O.	32056359692	VELEBITSKA 2, RAKITJE	279.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DEMI 94 D.O.O	96245236374	BARTOLIĆI 57, ZAGREB	9.792,01
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DERMIT ALEN -FINIDER	91677426577	SALAMUNIŠĆE 37, ŽMINJ	3.740,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DIABLO J.D.O.O.	72164564308	KATARINE ZRINSKI 2, ČAKOVEC	22.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DM-DROGERIE MARKT	94124811986	ULICA, ZAGREB	166.568,92
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DOHLER GIDA SANAYI A.S.	3110368952	BAHCELIEVLER MAHALLESI, AKABE SOKAK 1, ISTANBUL, TURSKA	4,49
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DOHLER GMBH	83867269000	RIEDSTRASSE 7-9, DARMSTADT, NJEMAČKA	95.613,09
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DON-ŠPED D.O.O.	08642192	VOJVODE STEPE BB/3A, SREMSKA MITROVICA	2.290,79
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DRUŽINA	66999015323	KVARNERSKA 13, KRK	50.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DUKŠI ROBERT UO DUKŠI	28338530041	PLITVIČKA 22, TRNOVEC	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	DVD KORČULA	76459747939	KORČULA, KORČULA	41,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	EKONOMSKI FAKULTET	27208467122	TRG J.F.KENEDYA 6, ZAGREB	2.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ELEKTROMODUL	28417987221	A.HEBRANGA 7, OSIJEK	72,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	46550671661	ZELINSKA 3, ZAGREB	79.441,43

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ERSTE&STEIERMARKISCHE BANK D.O.O.	23057039320	JADRANSKI TRG 3A, RIJEKA	266.259,57
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	EUROADRIA	84526969754	MAKSIMIRSKA 9, ZAGREB	1.400,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	EUROAGRAM TIS D.O.O.	99681708224	G.VUKOVARA 282, ZAGREB	121.096,93
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	EUROFINS BEL/NOVAMANN S.R.O.	SK2020297697	KOMJATICKA 73, NOVE ZAMKY	371,92
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	EXEO PROJEKT D.O.O.	50233481786	VJEKOSLAVA BABUKIĆA 4, SAMOBOR	3.107,88
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FAVORITE FOOD J.D.O.O.	69225225779	DRAGE IVANIŠEVIĆA 3, ZAGREB	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FERING-FIT D.O.O.	18019882152	MAKSIMIRSKA 32, ZAGREB	15.370,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FINAL CODE	60153970416	ILICA 33, ZAGREB	31.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FIRMENICH SA	BE0824149414	AVENUE JWAN-ETIENNE LENOIR 9, LOUVIAN-LA-NEUVE	50.884,03
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FLAMMIFER D.O.O.	60891137400	KOLODVORSKA BB, OZALJ	1.062,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FLUMEN M.D.	42789310067	STANKA FRANKOVIĆA 29, RIJEKA	31.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	85828625994	RADNIČKA CESTA 80, ZAGREB	666,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FRAJMAN KREŠIMIR UO JET SET	67974629939	ŠET.HRV.NAROD.PREPORODA 11, KRAPINA	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	FRUIT TECH NATURAL S.A.	ESA73030512	APARTADAO 4090-E3080, MURCIA	2.717.285,74
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GALA BAR J.D.O.O.	58629916218	ZRINSKI FRANKOPANA 67 B, VARAŽDIN	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GALERIJA KLOVIĆEVI DVORI	78027759648	JEZUITSKI TRG 4, ZAGREB	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GALIJA TURIST	56115770388	SOBLINEC-SOBLINEČKA 46, SESVETE	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GARDNER DENVER LTD (BE)	BE0504942111	CLAYBROOK DRIVE,WASHFORD IND.EST., REDDITCH	198.703,48
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GASTRONOMSKI INSTITUT	30038192302	KORZO 30, RIJEKA	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GFK CENTAR ZA ISTRAŽIVANJE TRŽIŠTA D.O.O.	81199529582	DRAŠKOVIĆEVA 54	3.286,58
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GOA TOP USLUGE D.O.O.	30564267588	PODBREŽJE XI 16C, ZAGREB	12.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GODAČ MARINA CAFFE BAR LEONARDO	38902691679	A.VRANICANIJA 3, KARLOVAC	15.625,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GODAČ ŽELJKO UO THE RIVIER PUB	91160872895	PRERDOVIĆEVA 10, KARLOVAC	15.625,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GOJANI FABIJAN UO GOYA	17493445925	EMILA ANTIĆA BB, SELCE	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GOLD TRON D.O.O.	42686054038	ILIJE GREGORIćA 107, ZAPREŠIĆ	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GOLIJA TRANSPORT D.O.O.	199483	PRćENOVA BB, NOVI PAZAR	4.482,16
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GORUP DUBRAVKO UO RAMONA	69624699020	S.RADIĆA 9, PREGRADA	8.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GRAD JASTREBARSKO	64942661827	TRG JOSIPA JURJA STROSSMAYERA 13, JASTREBARSKO	306.148,59
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GRAD SLAVONSKI BROD	58007872049	VUKOVARSKA 1, SLAVONSKI BROD	6.600,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GRAD SPLIT	78755598868	OBALA KNEZA BRANIMIRA 17, SPLIT	54.300,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GRAD VUKOVAR	65204003354	DR.FRANJE TUĐMANA 1, VUKOVAR	1.140,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GRAND GOLD FOOD D.O.O.	56788831072	DRAGE IVANIŠEVIĆA 3, ZAGREB	6.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GS ENIGMA J.D.O.O.	18654233840	BILAJ 14, GOSPIĆ	67.132,86
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GULIN OZREN UO FACTOR MARIS	50416461283	TRG S.RADIĆA 7, CRIKVENICA	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	GUMAKEM D.O.O.	03924789928	GRUŠKA 18, ZAGREB	1.589,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HAJTUD DAVOR D.M.D.	54320067192	ZAGREBAČKA 51, LOBOR	18.139,37
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HALA IVAN UO MARATONAC	79719142453	TRG K.ĆOSIĆA 10, ZAGREB	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HANSA-FLEX CROATIA	60365429880	III RESNIK 9, ZAGREB	98,04
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HAREM J.D.O.O.	58555487571	VINKOVAČKA CESTA 69, OSIJEK	50.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HARMONY D.O.O.	25842064112	PALIT 216, RAB	57.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HENNLICH INDUSTRIJSKA TEHNIKA D.O.O	44725135398	STUPNIČKOOBREŠKA 17, GORNJI STUPNIK	2.812,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HEP OPSKRBA D.O.O.	63073332379	UL.GRADA VUKOVARA 37, ZAGREB	1.204.306,28
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HIDROTERM S-D D.O.O.	92903001301	REMETINEčKA CESTA 102 C, ZAGREB	1.125,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HOSTING J.D.O.O.	57353345648	MATICE HRVATSKE 12, VINKOVCI	11.250,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HOTELI BAŠKA VODA	38304309304	Z.FRANKOPANSKA 2, BAŠKA VODA	17.187,01
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HOTO CVJETNI D.O.O.	77131822262	TRG PETRA PRERADOVIĆA 6, ZAGREB	250.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HRVATSKA LIJEČNIČKA KOMORA	86676104888	GRGE TUŠKANA 37, ZAGREB	1.950,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HRVOJIĆ TAMARA, USL.OBRT KUĆANICA	76399551654	KVATERNIKOVA 28/A, RIJEKA	500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	HUP ZAGREB D.D.	66859264899	TRG K.ĆOSIćA 9, ZAGREB	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V. HOLJEVCA 10, ZAGREB	1.724.898,07
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	INFO D.O.O.	05928276367	TRNJANSKA 45, ZAGREB	31.244,11
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	INKOLAB D.O.O.	84376083409	VRAPČANSKA 255, ZAGREB	2.643,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	INOKEM D.O.O.	27919002370	INDUSTRIJSKA CESTA 12, IVANIĆ GRAD	31.195,13
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	INTERVEKTOR D.O.O.	91653777677	OBREŠKA CESTA 51, ZAGREB	1.832,31
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	IVER D.O.O.	79797716855	MILAKOV DO 4, DUBROVNIK-MOKOŠICA	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	IZVOR OSIGURANJE D.D.	02951724955	TRPINJSKA 9, ZAGREB	2.202,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JAGARIĆ VARGA NIKOLINA I PANCER ANK	55509354935	ILICA 276, ZAGREB	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JAM-PAK	59911112078	KORANSKA 1A, ZAGREB	10.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JANDRAS NENAD UO JANDRAS	37233857538	M.GUPCA 89, POJATNO	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JARANOVIĆ TOMISLAV-TAHO CENTAR	63318252910	ČAKOVEČKA 69, NEDELIŠĆE-PUŠČINE	523,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JASTOŽERA BEPO D.O.O.	05232429620	SOKOLGRADSKA 42, ZAGREB	80.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JELIĆ BLAGO-LOUNGE BAR BORASKINO	53277195131	TRG BANA JELAČIĆA 5, IVANKOVO	8.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JELIĆ STIPO UO ALL STAR	95193699234	BOŠNJACI 16, IVANKOVO	16.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JERČIĆ ŽELJKO U.O.CAFFE BAR KISS	06842691749	KARLOVAČKA 15, JASTREBARSKO	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	JOSKIĆ IGOR-PIVNICA PIVAC UGO.OBRT	08887027633	ANTE STARČEVIĆA 87, MAKARSKA	13.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	K.T.M-PROMET D.O.O.	81747226746	BRATINA 116, PISAROVINA	151.157,77
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KEMIKA D.D.	38181641213	HEINZELOVA 53, ZAGREB	11.262,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KERAMETAL OKOVI D.O.O.	70255931557	TRG HRVATSKIH VELIKANA 1, ZAGREB	150.968,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KIOSK PLUS	12919923052	TRPINJSKA C 45, VUKOVAR	390,36
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KIRIN DRAGUTIN AUTOPRIJEVIZNIK	20254045415	DONJA KUPČINA 422, PISAROVINA	95.954,52
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KIT D.O.O.	54597133705	TRG S.RADIĆA 2,PISAROVINA	3.255,70
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KNEZOVIĆ-HERCEG VESNA UO ANERA	11630436952	L.RUŽIČKE 48, ZAGREB	30.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KOLDING	09393111591	BERISLAVIĆEVA 8, ZAGREB	56.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	27962400486	FERDE LIVADIĆA 14A, BJELOVAR	347,92
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KOMUNALNO DRUŠTVO STON	53342150077	TRG K.TOMISLAVA 1, STON	150,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A,ZAGREB	55.102,65
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KOPRIVNICAPARKING	42713175359	GORNJI BANOVEC 19, KOPRIVNICA	20,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KORNELIJA D.O.O.	97838423278	KIKOVICA 2, ČAVLE	31.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KOVAČEVIĆ MOMČILO UO DESTINO	41026159082	RADIĆEVA 34, ZAGREB	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KRAŠ D.D.	94989605030	RAVNICE 48, ZAGREB	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KREATIVNO PERO J.D.O.O.	44008644587	KLESARIJA 21, KASTAV	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KREŠIĆ-USLUGE	65594875527	BRAĆE CRLJEN 13, SLAVONSKI BROD	1.450,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KRISTAL D.O.O.	32047404941	RUŽINOVAČKA 2, BREZOVAC, BJELOVAR	640,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KRIŽANIĆ TATJANA UO FERAL	13317048129	ŠETALIŠTE DR.I.LEBOVIĆA 9, BJELOVAR	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	KRIŽANOVIĆ KRISTIJAN OBRT DELTA	08607460323	VINOGRADSKA C 47, SL.BROD	450,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LA-VOR TRADE	17617518061	MAŽINJICA BB, BUZET	2.544,40
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LAPONIJA J D.O.O.	33290255837	VRLIČKA 41, SINJ	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LAUTUS	70948075284	TRAKOŠĆANSKA 6, ZAGREB	7.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LAVRNJA GORDANA "VUL.SERVIS LAVRNJA	07106380005	GALDOVAČKA 41, SISAK	50,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LEDIĆ TINA UO PRISIKA 1	04469672922	PUT VELIKOG BRDA 1, MAKARSKA	21.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LEŽAIĆ UGOSTITELJSTVO D.O.O.	20195553403	APATINSKI ODVOJAK II. 16, ZAGREB	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LIBENTER	08869978122	GRABERJE 152, ZAGREB	31.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LIKA D.O.O.	82876335591	GORNJA DUBRAVA 22, OTOČAC	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LKW WALTER INTERNATIONALE	ATU19208701	INDUSTRIEZENTRUM NÖ-SüD, STRAßE 14, WIENER NEUDORF	132.299,71
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LOGOKOD D.O.O.	63094356870	PADINE 15, ZAGREB	2.761,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LONIA D.D.	22001400633	KUTINA, VINKOVAČKA 2	109.350,26
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LUGOVIĆ N. AUTOMEHANIKA IVAS	54914776293	LUGOVIĆI 19, ŠIBENIK	17.495,10
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	LUNA HOTEL D.O.O.	31558008249	JAKIŠNICA BB, LUN	37.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MAGANJIĆ T.-BRONX U.O.	62366813437	F.TUĐMANA 505, KAŠTEL LUKŠIĆ	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MAJUR D.O.O.	23200124202	FALEROVO ŠETALIŠTE 20, ZAGREB	623,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MAKRO D.O.O.	53696769296	MATICE HRVATSKE 5, DUGOPOLJE	472,02
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARE SANO D.O.O.	34188456227	ŽURKOVO 2/3, KOSTRENA	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARGAN HRVOJE U.O.LEONARDO	27112574899	VRH MARTINŠĆICE 83, KOSTRENA	6.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARINA D.O.O.	96531055143	OD IZVORA 16, MOKOŠICA	1.041,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARKOO D.O.O.	26568323178	II ZAGORSKA 5, ZAGREB	20.017,10
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARTINA I MARKO LUKAČIN D.O.O.	85508432451	MARKUŠEVAČKA CESTA 56, ZAGREB	12.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MARČEC MARIO M.T. OBRT	15839384333	M.HRVATSKE 6, ČAKOVEC	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MASLINICA	71763990833	RABAC BB, RABAC	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MATIJEVIĆ DAVOR U.O.SPORT BILLY	92535352302	TRG SPORTOVA 11, ZAGREB	13.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MATIĆ DAVOR-GLANCER	97293753207	ZAGREBAČKA 23A, VIŠNJEVAC	3.600,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MATIĆ GRUPA	18701381837	CVJETNA 29, BJELOVAR	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MEDIC D.O.O.	36228944903	TRG D.PETROVIĆA 3-V, ZAGREB	16.645,78
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MEGA BAR ARENA	93330527391	JARUŠČICA BB, ZAGREB	37.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MEMORIES DUBROVNIK D.O.O.	76214488286	JANA SIBELIUSA 2, ZAGREB	47.225,45
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MERCAREON	DE247543300	MAGIRUS-DEUTZ-STRASSE 16, ULM	1.394,70
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MERCURION	26986629812	KRAŠKA 8, PULA	700,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	METALAC D.O.O.	13154075159	ZRINSKO-FRANKOPANSKA 7/A, ČAKOVEC	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	METRO CASH & CARRY D.O.O.	38016445738	JANKOMIR 31, ZAGREB	1.131.422,11
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MICROSERVIS D.O.O.	67168442895	CVJETNA 2,POJATNO,ZAPREŠIĆ	119.876,63
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MIDIFAR D.O.O.	60430188166	UL.MATKA BAŠTIJANA 48, ZAGREB	10.581,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MIGROS GROUP	330177742	ZONA INDUSTRIALE PN., PRIŠTINA	147.003,45
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MIHALIĆ KATA U.O.JURAJ	61737820955	BARČEV TRG BB, ZAGREB	100.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MIKIZ D.O.O.	35666006527	BRAĆE RADIĆA 182, VARAŽDIN	8.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MILAN MENDEŠ J.D.O.O.	83408091083	BADLJEVINSKI PUT 6, ZAGREB	40.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MILMAN D.O.O.	59744512982	KRALJA TOMISLAVA 30, CRIKVENICA	393,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MILOŠ BELIZAR UO AGAVA	01165189787	TKALČIĆEVA 39, ZAGREB	26.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MINISTARSTVO FINANCIJA	65204003354	DR.FRANJE TUĐMANA 1, VUKOVAR	18,77
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MODRIĆ BOŠKO, BEST OBRT ZA UGOSTITE	62109259881	ANDRIJE KAČIĆA MIOŠIĆA 3, SINJ	21.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MOJA DIRIDIKA D.O.O.	86416862992	GOLUBOVEČKA 6, ZAGREB	40.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MOON LIGHT J.D.O.O.	63228235295	VRLIČKA 11, SINJ	22.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	MTB-INŽENJERING D.O.O.	67003741356	ČULINEČKA CESTA 87, ZAGREB	2.048,44
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NATURAL BODYBUILDING&FITNES	427238513001	STJEPANA RADIĆA BB, LJUBUŠKI	7.417,40
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NAVA SONUS	36621861642	TRG BANA JOSIPA JELAČIĆA 1/1, ZAGREB	18.714,44
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NETOM D.O.O.	24158698352	PRERADOVIĆEVA 5, ZAGREB	43.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOA GRUPA D.O.O.	03299965935	PRERADOVIćEVA 17, ZAGREB	125.000,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOACK D.O.O.	98869260762	GETALDIĆEVA 8, ZAGREB	5.474,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOSTER AXIS D.O.O.	29506208160	LJUDEVITA GAJA 10, ZAGREB	25.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOSTRADAMUS D.O.O.	41940521153	PAZDIGRADSKA 29, SPLIT	20.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOVIS	RO2891180	NOVIS S.R.L.,BD.MUNCII 16, CLUJ-NAPOCA	12.626,61
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	NOVO-SYSTEMS D.O.O.	97213196638	JOSIPA LONČARA BB, ZAGREB	1.005,88
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	O.K.A.R. D.O.O.	36875768043	SEVERINSKA 5, ZAGREB	15.313,40
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	OBALA I LUČICE	92410865062	ULICA, ZADAR	64,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	OKINAWA	51489398708	RADNIČKA C 37B, ZAGREB	652,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	OMNIA VL.KOCSIS IVANA UO KOD RUŽE	29502279973	I.KRŠNJAVOG 1B, OSIJEK	37.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	OPET NAJLJEPŠA J.D.O.O.	99299078501	MARIBORSKA 5, ZAGREB	4.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ORIOLIK	90114983557	ZAGREBAČKA 37, ORIOVAC	80.386,95
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ORTEC CEE S.R.L.	RO23776192	STR IZVOR 92-96,FORUM III BUILDING, BUCHAREST	8.435,96
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ORTEO	07267105283	JABLANOVA 15, OSIJEK	77.628,83
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	OSCAR 1	94324393142	ŠKORPIKOVA 23, ŠIBENIK	31.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PAJDAKOVIĆ OBRT ZA USLUGE, VL. ŽELJKO PAJDAKOVIĆ	16667258097	NOVOSELIJA 16, OTOČAC	262,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PANEM J.D.O.O.	50490687670	DOVčIćI 30, VIŠKOVO	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PANOLIJA D.O.O.	00449688986	TRG DR. F. TUĐMANA 4, NAŠICE	150.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PAPIĆ JOŠKO	97336578822	KREŠIMIROVA 48, VRANJIC	18.328,13
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PASTUH PAB VL.KORDIĆ RANKO	34003678681	JASTREBARSKO, JASTREBARSKO	1.873,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PAVLAK STIPE AUTOPRIJEVOZ	35510465931	FRANKOPANSKA 88, BRINJE	81.671,45
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PINERO	27967940950	V.MAČEKA 104, TENJA	320,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLANTEXTRAKT GMBH	DE812818174	DUTENDORFER STR. 5-7, VESTENBERGSGREUTH	64.974,81
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLAVI FILM D.O.O.	37381985149	ULICA MLADOSTI 39, ZAGREB	1.543,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLESNJAK	28233508399	PRERADOVIĆEVA 17, ZAGREB	112.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLEŠE DINO I MARTINA UO DINO	31910136741	SISAČKA 43, POPOVAČA	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLODINE D.D. RIJEKA	92510683607	RUŽIĆEVA 29, RIJEKA	5.510,64
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLUS A-FAKTOR D.O.O.	52348835482	SLAVKA KRAUTZEKA 77/A, RIJEKA	1.000.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PLUS TIM	25339918065	ŠET.KARD.FRANJE ŠEPERA 8A, OSIJEK	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	POSAVČIĆ LJUBICA LJEVAONICA	73644162065	ILICA 83, ZAGREB	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PREMIUM VOX D.O.O.	69494118540	CVJETNA CESTA 9, ZAGREB	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRIMOŽ RAJTER S.P	SI46132848	SLOVENSKA CESTA 24, MENGEP	1.399,31
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRIMUM D.O.O.	75831220081	ĆAKOVEČKA 25, ZAGREB	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRINT GRUPA D.O.O.	07275785182	BREZJANSKI PUT 33, SVETA NEDELJA	6.806,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRISELAC BRANKO PRIJEVOZ "AMIGOSI"	18264718480	KAMANJE 35, KAMANJE	104.480,34
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50, ZAGREB	0,53
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PRO VITA-MEDICINA RADA	57502456908	TRPIMIROVA 2-I, RIJEKA	310,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PROFI BAR D.O.O.	84166319387	E.KUMIČIĆA 9, OPATIJA	2.075,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	PROKURATIVA D.O.O.	74439899009	TRG REPUBLIKE 1, SPLIT	150.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	QUARTO BAROVI D.O.O.	54772470864	HRGOVIĆI 55, ZAGREB	26.835,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RAVNICE SPORT J.D.O.O.	40257674609	FAKULTETSKO DOBRO 2A, ZAGREB	4.800,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RED BULL ADRIA D.O.O.	18217557354	RADNIČKA CESTA 41/6, ZAGREB	5.385.760,11
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	REMENAR MP D.O.O.	91563419385	KALNIČKA 28, DEKANOVEC	11.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	REMIX D.O.O.	59155057736	SV. L.B.MANDIĆ 22, OSIJEK	14.464,33
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RESILUX HUNGARIA KFT.	HU12685996	ARADI U. 8-10, BUDAPEST	176.340,42
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RIS MIROSLAV-AUTOPRIJEVOZ	23330144639	VARAŽDINSKA 60, VIDOVEC	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RIVA 2 CLUB	56247689095	RIVA 14, RIJEKA	50.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ROCK BRIGADA D.O.O.	03704066171	VLADIMIRA RUŽDJAKA 9, ZAGREB	25.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ROMOS-COMMERCE D.O.O.	23988915754	ŽUPANIJSKA 8, OSIJEK	187.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ROZMAR	88494589488	SLJEMENSKA 5, JAKOVLJE	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RUKOMETNI KLUB SPLIT	89525669547	WASHINGTONOVA 13, SPLIT	3.750,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RUSTICA	76230770660	I.G.KOVAČIĆA 6, ČAKOVEC	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	RVM BUSINESS D.O.O.	23476519409	KAKTUSA 7B, ZAGREB	921,06
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SANDALJ	35489199004	BRAJDICE 48, LOVRAN	13.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SCITEC RESEARCH	CHE-103.623.971	AV.DE PROVENCE 18-20, LAUSANNE	668,80
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SERVIS VATROGASNIH APARATA PULA	31241301640	DIVKOVIĆEVA 1, PULA	436,08
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SIDEL	FR68424623759	AVENUE DE LA PATROUILLE DE FRANCE, LE HAVRE CEDEX	122.128,09
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SIGA D.O.O.	11711059133	MEĐIMURSKA 12, VARAŽDIN	22.066,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SIM-TAM LOGISTIKA J.D.O.O.	68404536627	BRUNE BUŠIĆA 25, ZAGREB	78,65
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SKYLINK D.O.O.	81773389478	JURE KAŠTELANA 19, ZAGREB	186,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SLATKA KUTIJA D.O.O.	85896998904	ZORANIćEVA 61 A, SPLIT	32.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SMC INDUSTRIJSKA AUTOMATIKA D.O.O.	95836079184	ZAGREBAčKA AVENIJA 104, ZAGREB	1.763,43
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPAR HRVATSKA D.O.O.	46108893754	ŽITNJAK BB, ZAGREB	472.079,17
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPECIJALNA BOLNICA ZA MED.REHABILIT	68425903637	TRG SLOBODE 1, VARAŽDINSKE TOPLICE	6.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPECIJALNA OPREMA-LUČKO D.O.O.	21680443525	DOLENICA 20-LUČKO, LUČKO	16.519,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPEKTAR D.O.O.	92415454246	ŠETALIŠTE VK.F.ŠEPERA 8B, OSIJEK	7.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPLENDID MORNAR D.O.O.	73766133087	RIVA BODULI 5A, RIJEKA	25.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPLENDID UGOSTITELJSTVO D.D.	31618014301	MLINOVI 28, ZAGREB	1.395,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPLIT PARKING D.O.O.	90551978160	RUđERA BOŠKOVIćA 28, SPLIT	75,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SPORTICUS	83439514986	A.ŽAJE 60, ZAGREB	13.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STANOBIRO D.O.O.	32821680217	TRG REPUBLIKE 7, ŽUPANJA	60,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STARI SAT J.D.O.O.	62136493059	NIKOLE TESLE 17, ZAGREB	30.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STEREO LAB D.O.O.	61196453732	TRG BANA JOSIPA JELAČIĆA 7, VIROVITICA	2.968,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STIL TEKSTIL D.O.O.	09185847444	PETRA SVAČIĆA 9, DRNIŠ	63.229,30
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STP BLATO	99333100809	LUČICA BB, BLATO	1.329,66
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI C KARLOVAC-PODRUŽ.ZAGREB	58335400167	MIHANOVIĆEVA 28, ZAGREB	3.877,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR KARLOVAC	58335400167	MIHANOVIĆEVA 28, ZAGREB	4.291,10
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR PULA	61738073226	STIGLICHEVA 26, PULA	8.018,20
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR RIJEKA	87500773013	BLAŽa POLIćA 2/III, RIJEKA	14.297,40
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR SPLIT	25975412650	SINJSKA 6, SPLIT	16.762,55
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR ŠIBENIK	68241113433	JOSIPA JELAČIĆA 21, ŠIBENIK	1.903,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SUI GENERIS RIJEKA	23616855390	NJIVINA 8, RIJEKA	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SUPER MARIO	97003245557	NOVO SVIBJE 4, SES.KRALJEVEC	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SVETI MIKULA D.O.O.	12468366739	GORNJI PUT 29, KOMIŽA	8.479,92
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SVEUČILIŠTE U ZADRU	10839679016	BANA JOSIPA JELAČIĆA 26, ZADAR	1.924,65
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	SYMRISE AG	DE813508474	MUEHLENFELDSTRASSE 1, HOLZMINDEN, NJEMAČKA	271.328,92
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	T-BONE STEAK VL. BOŽO PULIĆ	06420080241	OBALA STJEPANA RADIĆA 26A, DUBROVNIK	11.767,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TAHO ST D.O.O.	96320385428	MATOŠEVA 16, SOLIN	72,83
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TAHOGRAF D.O.O.	73777060562	DR.FRANJE TUđMANA 24, P.P.17, SVETA NEDJELJA	108.273,49
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TALENT STUDIO D.O.O.	65054853486	ZAGREBAčKA AVENIJA 7, ZAGREB	4.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TEHNO-COOP D.O.O.	08734917	TUK UGARNICE 58A, SUBOTICA	3.581,81
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TEHNO-HIDRAULIK D.O.O.	09925328419	SAVIŠĆE 2, RAKITJE-BESTOVJE	2.401,43
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TIFON D.O.O.	77607495225	SAVSKA CESTA 41/13, ZAGREB	292.538,64
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TISKARA SUŠAK	19971221845	MILUTINA BARAČA 54, RIJEKA	131,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TOMAS AUTOPRIJEVOZ	44946548568	M.DIVKOVIĆA 25, ZAGREB	83.862,17
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRAPEZ D.O.O.	56748200834	KAMILA TONČIĆA 4, SPLIT	62.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRAST LOGISTIKA D.O.O.	69633813684	VOJVODIćI 11, SVETA NEDELJA	1.483,88

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRAST OTPREMNIŠTVO D.O.O.	24839920900	VOJVODIĆI 19, NOVAKI SAMOBORSKI, SVETA NEDELJA	5.943,15
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TREF DOMRAD J.D.O.O.	86225441179	GORNJI DESINEC 2G, JASTREBARSKO	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRGOCENTAR D.D.	84210581427	RADNIČKO NASELJE BB, ZABOK	3.098,60
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRGODES D.O.O.	63753507054	STJEPANA RADIĆA 20, DESINIĆ	1.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRI MARE D.O.O.	49614488593	JANKOMIR 15, ZAGREB	5.611,12
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TRI ZRNA D.O.O.	30506248054	NINSKA 18 A, SESVETE	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TULIĆ ROKO, U.O.KONOBA	11363541267	J.PALMUTIĆA 9, BJELOVAR	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	TVORNICA ZABAVE	94898652128	TESLINA 14, ZAGREB	45.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	URAR D.O.O.	37005268600	KRALJA ZVONIMIRA 18, OTOČAC	6.804,25
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	URODA VESNICA UO GURMAN	25489725460	KORANSKA 1A, ZAGREB	22.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	USLUŽNI OBRT MALI MRAV,VL.NADA NAGEL	33289038101	PUT S.K.ISTRANINA 6,ROVINJ	2.250,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VALI KRK	90307550309	VELA PLACA 1, KRK	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VALOVITI PAPIR-DUNAPACK D.O.O.	96648829623	TREBEž 2, ZABOK	37.601,20
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VALČIĆ IGOR ORGULJE OBRT ZA TRG.	67210087209	MIHOVILA PAVLINOVIĆA 8, ZADAR	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VEDRIĆ BOŽIDAR UO LUKA	67947372123	M.PAVLINOVIĆA 12, ZADAR	378,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VIBER MEDIA S.A.R.L.	LU26854532	RUE DU FOSSE 2, LUXEMBOURG	7.836,57
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VIRTUS SPORT I PROMOCIJA J.D.O.O.	80273758960	BORČEC 44, ZAGREB-SUSEDGRAD	18.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VLAHOVAC STJEPAN AUTOPRIJEVOZ	07166698938	BRAćE RADIćA 155, MRACLIN	199.509,98
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VLATEKS D.O.O.	20124849	MIRKA TOMIĆA 85, KRUŠEVAC	7.082,03
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VODE PISAROVINA	75999696999	TRG S.RADIĆA 13, PISAROVINA	54.970,18
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VODNE USLUGE D.O.O.	43307218011	FERDE LIVADIĆA 14/A, BJELOVAR	18,24
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIĆEVA 1, ZAGREB	63,37
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VODOVOD LASINJA D.O.O.	00235679714	TRG HRVATSKIH BRANITELJA 1, LASINJA	57.839,62
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VODOVOD-OSIJEK D.O.O.	43654507669	POLJSKI PUT 1, OSIJEK	54,81
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VRANJIĆ MATE-U.T.O. VRANJIĆ	48485539191	PLAŽA MILIĆEVO -TOĆ, OKRUG GORNJI	17.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VUKUŠIĆ DAMIR UO KALUN	02100987736	SL.AVENIJA 22D, ZAGREB	1.717,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VULKANIZER,VL.GORAN PARDON	58471713717	K.TOMISLAVA 5,ČEPIN	758,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	VUZEM NENAD UO MASLINA	23610220931	STUPNIČKA 14, ZAGREB	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	WELCO D.O.O.	12030604291	SAVSKI GAJ III,PUT 6., ZAGREB	346,50
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ZADAR CVJETNI D.O.O.	22589067707	PRERADOVIĆEV TRG 5, ZAGREB	76.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ZALIV	08654794	IVANA MILUTINOVIĆA 25, CRVENKA	3.198,51
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO ZAGREBAČKE ŽUPANIJE	20717593431	MOKRIČKA 54, ZAPREŠIĆ	3.384,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ČUBRILO MARIN UO MAKINE	25475739193	KNEZA DOMAGOJA 29, KOPRIVNICA	8.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠANJEK ZVONKO,RONALD I NIKICA	17912405583	OPTUJSKA 83, VARAŽDIN	3.750,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠKARE TOMISLAV UO AURA	98180819100	M.MARULIĆA 7, SOLIN	10.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠKOPLJANAC MARKO- GRADSKA KAVANA	21841933203	BRCE 1, KAŠTEL STARI	22.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠPAR D.O.O.	19648571702	BRAćE DIVAš 14A, BJELOVAR	13.541,22
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠPEDICIJA DEVETAK D.O.O.	97095366372	ULICA, GRAD	2.093,75
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠPIŠIĆ MODRINJAK IVANA BIT GRAĐENJE	02812421544	DVORANCI 38, PISAROVINA	5.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŠVAGELJ GRUPA	67669735923	OPATOVINA 31, ZAGREB	37.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŽAD D.O.O.	56588037492	PAVLINSKI TRG 6, RIJEKA	15.000,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŽBUKER	58765358046	REMETINEČKA 116 A, ZAGREB	12.500,00
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŽIGO V.-ZAJ.OBRT ZA UGO."IV"	81903139806	GLAVNIČKA ULICA 31, SINJ	12.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŽIVINA	28030764714	VETERNIČKA 20, MIHOVLJAN	10.663,26
JAMNICA D.D.	05050436541	GETALDIĆEVA 3, ZAGREB (GRAD ZAGREB)	ŽUFIKA	43288069857	SLAVONSKA AV.263, ZAGREB	196,00
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	"LOBI FINANS D.O.O. ALLURE CARAMEL HOTEL		VENIZELOSOVA 31, 10000 BEOGRAD, SRBIJA	381,59
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AKD ZAŠTITA D.O.O.	09253797076	SAVSKA CESTA 28,10000 ZAGREB	1.500,00
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ALLURE MANAGEMENT SERVICES D.O.O.		VLADIMIRA POPOVIĆA 6 ,11070 NOVI BEOGRAD, SRBIJA	26.797,69
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AVENIJA V. HOLJEVCA 10, 10000 ZAGREB	1.905,67
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ITI COMPUTERS DEVELOPMENT D.O.O.	08523528374	ĆIRA CARIĆA 3 ,20000 DUBROVNIK	1.625,00
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	IUS SOFTWARE D.O.O.	79506290597	TUŠKANOVA 37, 10000 ZAGREB	603,75
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVARSKA 9 ,20000 DUBROVNIK	7.500,00
KARISMA HOTELS ADRIATIC D.O.O	77301543615	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	WORLDWIDE MARKETING SERVICES D.O.O.		VLADIMIRA POPOVIĆA, APT A108 6 ,10000 BEOGRAD, SRBIJA	40.895,60
KHA PET D.O.O.	83931898966	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROKOR D.D.	05937759187	MARIJANA ČAVIĆA 1, ZAGREB	1.072,22
KHA PET D.O.O.	83931898966	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVARSKA 9, DUBROVNIK	2.500,00
KHA PET D.O.O.	83931898966	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50, ZAGREB	37,32
KHA TRI D.O.O.	23699589651	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROKOR D.D.	05937759187	MARIJANA ČAVIĆA 1, ZAGREB	1.072,22
KHA TRI D.O.O.	23699589651	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVARSKA 9, DUBROVNIK	2.500,00
KHA TRI D.O.O.	23699589651	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50, ZAGREB	127,18
KHA ČETIRI D.O.O.	34678966530	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AGROKOR D.D.	05937759187	MARIJANA ČAVIĆA 1, ZAGREB	2.144,44
KHA ČETIRI D.O.O.	34678966530	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK KATICA VALIĆ	93983885514	TRG NIKOLE ŠUBIĆA ZRINSKOG 17, ZAGREB	26.200,00
KHA ČETIRI D.O.O.	34678966530	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIVO REVIZIJA D.O.O.	50762547131	VUKOVARSKA 9, DUBROVNIK	2.500,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	A-ANTICUS D.O.O.	07545451198	ŠTEFANOVEČKA 10, ZAGREB	558,70
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	A.B.E. INŽENJERING D.O.O.	03557707395	VODOVODNA 17, RIJEKA	3.793,75
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ACQUEST D.O.O.	55623913350	PRIJEKO 22, DUBROVNIK	4.632,64
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ADRIA OIL D.O.O.	03004159051	SPINČIĆI 38, KASTAV	460,13
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	AKAN D.O.O.	32198903530	LICHENSTEINOV PUT BB, DUBROVNIK	12.762,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ANKER GRUPA D.O.O.	88963156776	PELJEŠKI PUT 1, MALI STON	5.784,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ANKORA-NAUTIKA D.O.O.	24541472417	MARIĆEVA 51, ZAGREB	144,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ANTERRA D.O.O.	79307978677	ULICA GRADA VUKOVARA 274, ZAGREB	2.750,23
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	APETIT D.O.O.	17295290805	ŠUBIĆEVA 5, SPLIT	1.950,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ATRIUM-HOTEL GRUPA D.O.O.	15384151197	DOMOVINSKOG RATA 49/A, SPLIT	2.128,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	AUTOMATIC SERVIS D.O.O.	41664839195	NASELJE BARAKA 7, BUZET	1.120,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	B-D OBRT VL. NERMINA PAVLOVIĆ	60743068043	BRNINI 23, KASTAV	1.780,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	BIONATURA BIDON VODE D.O.O.	34227393978	RAKITNICA 3, ZAGREB	180,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	BOKUN GUESTHOUSE, VL. MATO BOKUN	21747848781	OBALA STJEPANA RADIĆA 7, DUBROVNIK	13.543,67
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	CNT OBRT, VL. JOŠKO TOLJ	60873823626	ANTE STARČEVIĆA 7, MAKARSKA	2.500,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	COSSETTO D.O.O.	58980973725	MATE VLAŠIĆA 39, POREČ	6.743,06
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	CURIĆ UNIVERZAL D.O.O.	82392456920	MOSTARSKA 6, DUBROVNIK	12.434,90
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	DALMACIJA PRINT J.D.O.O.	89748719320	OLIBSKA 10, ZADAR	520,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	DEGGENIJA, VL. MARIJA LONČAR	05683578964	SELIŠTE DREŽNIČKO 59, RAKOVICA	610,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	DRAGER SAFETY D.O.O.	32874587842	AVENIJA VJEĆESLAVA HOLJEVCA 40, ZAGREB	1.683,71
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	DUBROVAČKI VRTOVI SUNCA D.O.O.	40198223665	NA MORU 1, ORAŠAC	81.100,81
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	DUBROVAČKO PRIMORJE D.D.	40888070807	OD SV. MIHAJLA 7, DUBROVNIK	7.778,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	EDCOM D.O.O.	69273413568	STANCIJA DIKLIĆI 9, POREČ	4.387,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	EL PRESIDENTE CO D.O.O.	91603600357	SV. KRIŽA 17, DUBROVNIK	375,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ERCON & CO D.O.O.	79030900853	BUVINOVA 2, SPLIT	726,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GENERALI OSIGURANJE DD	10840749604	BANI 110, ZAGREB	495,99
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAD DUBROVNIK	56874893860	PRED DVOROM 1, DUBROVNIK	400,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAD NOVIGRAD	53785741678	GRADSKA VRATA 11, NOVIGRAD	3.053,27
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAD ROVINJ	25677819890	TRG MATTEOTTI 2, ROVINJ	254,16
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAD UMAG	84097228497	G. GARIBALDI 6, UMAG	2.877,70
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAND HOTEL IMPERIAL	33981559350	MARIJANA BLAŽIĆA 2, DUBROVNIK	22.095,16
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAND HOTEL PARK	23287280171	ŠETALIŠTE KRALJA ZVONIMIRA 39, DUBROVNIK	1.292,78
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	GRAPHIC STUDIO D.O.O.	21926571674	UL. DANTE ALIGHIERIA 26, UMAG	450,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HELIOS D.O.O.	12716979407	PUT FIRULA 1, SPLIT	3.082,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HOTEL LAPAD D.O.O.	52925573654	LAPADSKA OBALA 37, DUBROVNIK	19.584,82
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HOTEL PUNTA OSEJAVE D.O.O.	95127493799	ŠETALIŠTE DR. FRA JURE RADIĆA BB, MAKARSKA	7.309,58
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HOTELI CAVTAT D.D.	91951159924	OD ŽALA 1, CAVTAT	77.409,47
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HOTELI DUBROVAČKA RIVIJERA DD	37194694568	ŠETALIŠTE MARKA MAROJICE 40, MLINI	31.190,27
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HRVATSKE VODE	28921383001	GRADA VUKOVARA 220, ZAGREB	339,41
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	HRVATSKI REGISTAR BRODOVA	04601923208	MARASOVIĆA 67, SPLIT	3.986,25
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	IFM D.O.O.	73769082179	MAKSIMIRSKA 120, ZAGREB	34.134,53
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ISKON INTERNET D.D.	36779353407	GARIĆGRADSKA 18, ZAGREB	319,87
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	IVKA D.O.O.	37020496783	PUT SV. MIHAJLA 21, DUBROVNIK	1.417,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	JADROLINIJA RIJEKA	38453148181	RIVA 16, RIJEKA	1.916,81
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	JET2HOLIDAYS	GB911468335	LOW FARE FINDER HOUSE, LEEDS, UK	42.169,31
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	KARLO OBRT, VL KARLO STEPANČIĆ	54303673853	MILUTINA BARAČA 16, RIJEKA	380,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	LAPIS, VL. MARIJANA VAREZIĆ	84558867886	ANDRIJE HEMBRANGA 53, DUBROVNIK	480,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	LIBERTINA DUBROVNIK D.O.O.	86125246309	IVA VOJNOVIĆA 14/A, DUBROVNIK	330,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	LOŠINJSKA PLOVIDBA-BRODOGRADILIŠTE D.O.O.	91813936081	LOŠINJSKIH BRODOGRADITELJA BB, MALI LOŠINJ	93.947,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	LUČKA UPRAVA POREČ	71925651469	OBALA MARŠALA TITA 6, POREČ	2.000,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	MARIJA MUŽIĆ	00053515366	NIKOLE TESLE 32, MALI LOŠINJ	3.150,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	MDM D.O.O.	02322101538	TOMASINIJEVA 9, PULA	286,54
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	MEDITERAN VL. ŽELJKO ŠOŠA	28946946289	TRG ZAGAZINJINE2, MALI LOŠINJ	7.273,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	MICROTEAM, VL. NENAD ŽORDIĆ	88331996358	KURILOVEČKA 1, VELIKA GORICA	840,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	MIMOZA DUBROVNIK D.O.O.	41414116061	BRANITELJA DUBROVNIKA 9, DUBROVNIK	10.653,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	NAVIGATORE, VL. BRANIMIR PAVLICA	75922671965	RIVA AMFORA 7, ČERVAR-PORAT	162,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	NOCTURNUS D.O.O.	39592322905	GAMBETIĆI 4, VIŠNJAN	886,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	NORTH OF ENGLAND	GB828571110	THE QUAYSIDE NEWCASTLE UPON TYNE, NEWCASTLE, UK	131.803,49
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	PEPPERS D.O.O.	47744541711	OD IZVORA 49, MOKIŠICA	766,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	PHRIXUS D.O.O.	51149085686	R. FRANGEŠA MIHANOVIĆA 9, ZAGREB	14.862,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	PMB VL. SUZANA PUHAR PAVLETIĆ	30284230779	VERUDELA 6/B, PULA	900,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	PROPAGANDA D.O.O.	50940026781	PIONIRSKA 1B, POREČ	10.412,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	SB MEHANIKA, VL. SLAVKO BRČINOVIĆ	55695548278	SPINČIĆEVA 2, RIJEKA	4.644,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	SERVIS ZA ČIŠĆENJE, VL. ELVIS ŠKOFIĆ	80199910793	GROŽNJANSKA 16, POREČ	12.300,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	SING OBRT	17052038498	IVANA ŽORŽA 39/3, RIJEKA	2.500,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	SUDSKI TUMAČ IVANA KURTIN	23538888021	ANTE STARČEVIĆA 23/D, ZADAR	2.400,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	SVEUČILIŠTE U ZADRU	10839679016	ULICA MIHOVILA PAVLINOVIĆA BB, ZADAR	3.301,75
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	TOURIST AGENCY DA RIVA D.O.O.	69354529554	NOVA CESTA 10, OPATIJA	502,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	TROGIR HOLDING D.O.O.	09746817380	PUT MULINA 2, TROGIR	127,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	UGOSTITELJSKI OBRT HRAST, VL. SLUGA MIRJANA	34736019571	NIKOLE TESLE 13, POREČ	417,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	UGOSTITELJSKI OBRT TRAGOS, VL. IVANKA ŽUNIĆ	06116864638	BUDISLAVIćEVA 3, TROGIR	1.040,82
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	UGOVOR D.O.O.	95512094743	PARTIZANSKA 4/1, POREČ	85.825,24
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	UO KONOBA LUCE, VL. IVICA GRDINIĆ	86304774362	BRAćE TRINAJSTIć 15, VRBNIK-OTOK KRK	810,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	VELA VRATA TRAVEL D.O.O.	22145343666	ŠETALIšTE VLADIMIRA GORTANA 7, BUZET	1.144,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	VIKING LIFE-SAVING EQUIPMENT D.O.O.	64770989568	BANA JELAČIćA 14, DUGOPOLJE	32.760,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	VILLA AVA, VL. AVA VUKAJLOVIĆ	95977852385	TIN UJEVIć 30, POREČ	9.169,82
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	VILLA KORALINA VL. JOSIP KVASTEK	10030318306	KOPARSKA 60, PULA	2.185,22
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	VITALIS VODA D.O.O.	56561032745	BIBIĆI 55, SVETVINČENAT	274,25
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ZADAR-STAN D.O.O.	79322038016	ULICA DON IVE PRODANA 6, ZADAR	187,93
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ZRAČNA LUKA DUBROVNIK D.O.O.	63145279942	ČILIPI BB, ČILIPI	1.200,00
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ZUO DALMACIJA	26445436909	TRUMBIćEV PUT 9, CAVTAT	4.146,50
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ČISTOĆA D.O.O.	38812451417	PUT PLOKITA 81, SPLIT	42,74
KOMPAS D.O.O.	13785319050	MATE VLAŠIĆA 20, POREČ (GRAD POREČ - PARENZO)	ŠIBENSKA BISKUPIJA	01931559362	KRALJA TOMISLAVA 19, ŠIBENIK	720,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	"DIAMANT-BUŠENJE" , OBRT VL. LEONARD LEKO	90861850411	ALEJA PLATANA 10, ZAGREB	10.485,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	1. MAJ LABIN D.O.O.	23557321379	VINEŽ 81, LABIN	937,67
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	24SATA D.O.O.	78093047651	OREŠKOVIćEVA 6H/1, ZAGREB	41.110,95
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	A.I.A.- AGRICOLA ITALIANA ALIMENTARE S.P.A.	IT00233470236	PIAZZALE APOLLINARE VERONESI 1, SAN MARTINO BUON ALBERGO	3.579.094,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	A1 D.O.O.	41358349700	RIJEKA , TIĆI 14	29.974,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ABRA, OBRT ZA GRAFIČKI DIZAJN I USLUGE, VLASNIK EMA KLUBIČKO	16352708837	BENCEKOVIćEVA 33, ZAGREB	92.383,52
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AD COKOLEND	102015476	DJURADJA BRANKOVIĆA 11 35250 PARAČIN	103.181,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AD MEDELA	100640245	KULSKI PUT BB, VRBAS	22.586,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ADRIATIC CROATIAN INTERNATIONAL CLUB D.D.	17195049659	MARŠALA TITA 151, OPATIJA	67.875,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AEROTEH D.O.O.	06219431693	ANDRIJE ŽAJE 10 10000 ZAGREB	2.400,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AFRO D.O.O.	42046322633	JURDANI,PERMANI BB	34.999,44
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AG SJAJ D.O.O.	04807307105	FALLEROVO ŠETALIŠTE 22 10000 ZAGREB	68.628,24
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AGIT D.O.O.	42650506038	HEINZELOVA 51 10000 ZAGREB	375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALBEA 90 S.R.L.	IT05938040010	VIA GIOVANNI SPADOLINI 5, MILANO, ITALIJA	72.955,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALBER D.O.O.	39971825683	KOPILICA 62, SPLIT	60.714,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALDEN D.O.O.	68015611280	BADERNA, BADERNA 8	282.884,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALEKSANDAR FRANKOVIĆ	71626727807	ISTARSKA 23 52220 LABIN	4.094,81
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALFA CAR D.O.O.	22461336593	3. TRAVNJA 58, DONJA DUBRAVA	85.921,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALFA DINAMIK D.O.O	79466664249	VIDA DOŠENA 44 10000 DRVINJE, ZAGREB	117.295,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALMEL DUBROVNIK D.O.O.	87342313630	IVANA PL. ZAJCA 5, DUBROVNIK	3.512,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALOJZIJE LAZIĆ	46753103600	KRSTE HEGEDUŠIĆA 41, SESVETE	12.346,96
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ALUFIX D.O.O.	79633572630	RADNIČKA CESTA 39,ZAGREB	712.828,16
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AMB CONING D.O.O.	11355496213	DŽELALIJA 5, DRINOVCI	37.225,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AMERICAN DONUT D.O.O.	23015132379	SAVSKA 2A 10360 JELKOVEC, SESVETE	961.316,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANECOOP S. COOP	ESF46099222	MONFORTE 1, VALENCIA, ŠPANJOLSKA	3.380.231,29
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANICA KOTARAC	38547847064	PETRA ŽEJE 31, ARŽANO	1.116,77
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANITA ANĐELIĆ VL. TO ŽITOPROMET	90678030024	I.MEŠTROVIĆA 51 22000 DRNIŠ	14.557,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANKICA ŠUNDE	90436165164	PUT MLIJE 4, OMIŠ	5.329,28

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANT EV TEKSTILI SAN. VE TIC. A.S	51203-5	KIRAZLI GUNESLI MH. 1215.SK. 2/A 34212 ISTANBUL	253.515,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTE KARLOVIĆ	30324998158	RATKA PETROVIĆA 60 51000 RIJEKA	1.725,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTE LJUBIČIĆ	77269210224	CETINSKA 2 21311 STOBREČ	600,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTENA-OBRT ZA ČIŠĆENJE	23189319415	1. PETRUŠEVAC 5. ODV. 36, ZAGREB	21.875,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTO GEDŽIĆ	41677437020	POVRTLARSKA 18, HRVATSKI LESKOVAC	5.047,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTONIO PETTI FU PASQUALE SPA	IT00184390656	VIA S. CLEMENTE 16, NOCERA SUPERIORE SA	74.873,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTUN ROŽIĆ	81829570422	KOLODVORSKA 33, DONJI MIHOLJAC	1.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANTUNOVIĆ VIGANJ D.O.O	66448780483	VIGANJ 150A 20267 KUĆIŠTE	36.383,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANĐA VUJEVIĆ	19094277403	MARKA MARULIĆA 4, KAŠTEL GOMILICA	9.827,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ANĐELKA MARIĆ	9999990	TRILJ 21240 TRILJ	1.116,77
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ARHINET D.O.O.	49167435180	HRGOVIĆI 89 10000 ZAGREB	14.792,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ARISTOS PLUS D.O.O.	24364895873	ULICA GRADA VUKOVARA 271 10000 ZAGREB	748,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AROMAR D.O.O.	85881088246	KRALJA TOMISLAVA 62, KLOŠTAR IVANIĆ	68.566,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ASCOMMERCE D.O.O.	47600897092	BANA JOSIPA JELAČIĆA 117, VIŠNJEVAC	686.821,98
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ATOS IT SOLUTIONS AND SERVICES D.O.O.	78920611325	HEINZELOVA 69, ZAGREB	69.015,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AUTO KUĆA KOVAČEVIĆ D.O.O.	84485812058	BUKOVAC GORNJI 1A, ZAGREB	7.911,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AUTOCENTAR PEPA D.O.O	44302820949	VINKOVAČKA CESTA BB 33000 VIROVITICA	16.816,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AUTOPRAONICA I VULKANIZER VULKANIZER, VL. SRETNA KORDA	86348563584	PUT SIROBUJE 40, SPLIT	75,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AVAX A.S.	CZ62907565	DALIBOROVA 380/9 10200 PRAHA 10	935.645,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	AZIENDA AGRICOLA TROTICOLTURA EREDE	IT01271990432	VIA MADONNA DEI CALCINAI 2 62025 SEFRO	933.536,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BALANS D.O.O.	41554887792	VINKOVCI, M.J. ZAGORKE 43	60.696,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BALCONI SPA	IT07461160967	VIA XX SETTEMBRE 51 20014 NERVIANO	171.792,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BALTICOVO AS	LV40003058863	ADMINISTRATIVA EKA LV-3913 IECAVAS NOVADS	1.304.274,73
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BARETO D.O.O.	93331196034	DUDOVEC 47,ZAGREB	26.983,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BAYERNLAND EG	98307116805	BRESLUER STR 406,NURNBERG,NJEMAČKA	950.673,60
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BAYREUTHER KASE-VERTRIEBS GMBH	DE263915787	BINDLACHER STRASSE 12 95448 BAYREUTH	1.830.521,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BEK-PUŠNICA D.O.O.	48367029716	POLINOVAC 54/A 21216 KAŠTEL STARI	21.303,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BESTWAY (USA)INC	867-50-9262	3411 E.HARBOUR DRIVE 85034 PHOENIX AZ	252.112,37
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BETA D.O.O.ZADAR	72655365357	GAŽENIČKA BB, 23000 ZADAR	854.739,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BETAFRUIT	DE811689612	GOTENSTRAßE 10 20097 HAMBURG	156.511,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BIBRA IZDAVAŠTVO D.O.O.	23929584932	TRG KRALJA TOMISLAVA 21/1 10000 ZAGREB	6.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BILANDŽIĆ TRANSPORTI, OBRT ZA PRIJEVOZ I TRGOVINU, VL. KATICA BILANDŽIĆ	16488047609	ČITLUK 82, SINJ	68.600,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BILOBRK TRANS D.O.O.	14262484642	ŠMOGORSKA CESTA 53C, MATULJI	139.975,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BIRO STAN - UPRAVLJANJE D.O.O.	02636451071	STJEPANA RADIĆA 55 22000 ŠIBENIK	5.390,21
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BISSOLO GABRIELE TRADE S.R.L.	IT03986650236	VIA SOMMACAMPAGNA 63 37137 VERONA	115.252,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BIŠKIĆ OBRT ZA PEKARSTVO,UGOS,	36793491591	SLAVIĆEVA 34 21000 SPLIT	12.307,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BMVA ELEKTRONIK SAN VE TIC LTD STI	1780769689	OSMANGAZI MAH 2644 SK	4,23
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BOKUN D.O.O.	97478126125	MOSEĆKA 16, SPLIT	17.979,45
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BOLERO CORAP IPLIK VE TEKSTIL SAN TIC LTD STI	1790597586	TERAZIDERE MAH. 29 EKIM CAD. NO.55 BAYRAMPASA, ISTAMBUL, TURSKA	1.861.553,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BOLIJA D.O.O.	87203963482	PUT ŽABIĆ 55 21217 KAŠTEL NOVI	48.564,39
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BONDUELLE CENTRAL EUROPE KFT	HU10766299	NAGYSZOLOS UT 11-13 1113 BUROCENTER WEST BUDAPEST	545.965,23
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BORONGAJ-INVEST D.O.O.	30412018193	MAKSIMIRSKA 73 10000 ZAGREB	4.080,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BOŽENA ŠOBER	24008475930	MOKOŠICA	22.235,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRADVICA MARIĆ WAHL CESAREC	74439368489	MIRAMARSKA 24 10000 ZAGREB	38.582,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRANIMIR GILIĆ	90376489154	GRAB 21242 GRAB	1.489,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRANKA BUDINSKI	27708778929	DOLANEC 64 41310 IVANIĆ GRAD	2.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRANKA PETRUNIĆ BECKER VL.	98482669301	BANA JELAČIĆA 25 47250 DUGA RESA	48.236,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRANKO I VERA VLAŠIĆ VL.	89544126689	GLAVNA ULICA 52A, 40321 MALA SUBOTICA	8.800,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRANKO PTIČEK	42178465266	TRG PAPE IVANA PAVLA II 26 49246 M.BISTRICA	10.423,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BROD-PLIN D.O.O.	93572453653	T.SKALICE 35000 SLAVONSKI BROD	9.948,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRUMAR OBRTNIČKA RADIONICA	31025448147	P. PRERADOVIĆA 45 31540 DONJI MIHOLJAC	6.387,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	BRUNO S.R.L.	IT00721920239	OPPEANO, VIA LINO LOVO 62 CAP, ITALIJA	0,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	C.A.K. D.O.O.	33213139882	KUKULJANOVO 453 51227 KUKULJANOVO	5.582,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CAPOCOMMERCE D.O.O.	26712087937	B.KRNČEVIĆA 30 23234 VIR	135.502,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CAPTURIS D.O.O.	26726754649	KRALJA ZVONIMIRA 14, SPLIT	56.519,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CENTAR ZA ZAPOŠLJAVANJE	56892183342	EUGENA KVATERNIKA 93 32000 VUKOVAR	13.770,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CEREALITALIA I.D. SRL	IT02772500647	CONTRADA TAVERNA DI ANNIBA LOTTO 16 83040 FRIGENTO (AV)	169.613,31
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CHEMOTEHNA D.O.O.	68771732940	JABLANOVA 38, 31000 OSIJEK	17.571,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CLARITAS D.O.O.	08783570965	VIŠNJEVAC, BANA JELAČIĆA 103	1.125,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CONFISERIE VAN DAMME NV	BE0404311638	VOORDESTRAAT 34, WETTEREN, BELGIJA	48.569,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CONSERVE ITALIA SOC. COOP AGRICOLA	IT00708311204	VIA PAOLO POGGI 11 40068 SAN LAZZARO DI SAVENA, BOLOGNA	328.515,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CONTINENTAL BAKERIES DEUTSCHLAND	DE812731248	MARIE CURIE STR 1D, GRONAU	125.408,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	COOL FRESH INTERNATIONAL B.V.	33556574298	HANDELSWEG 40,RIDDERKERK,ROTTERDAM,NIZOZEMSKA	545.443,56
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	COOPERATIVA CERAMICA D IMOLA D.C.	IT00498281203	VIA V. VENETO 13, IMOLA	52.523,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CORRODO NEKRETNINE D.O.O.	39036895345	KOBLEROV TRG 1 51000 RIJEKA	37.225,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CRESO S.R.L.	IT03645650288	VIA VALSUGANA 54 35010 CURTAROLO	199.596,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CRLENI D.O.O.	04689594138	IVANA ZAJCA 11 42000 VARAŽDIN	988,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	CROATERRA D.O.O.	32739579796	STRMEC STUBIČKI 52 49244 STUBIČKE TOPLICE	21.369,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DALIBOR PEŠUTIĆ	40106230343	VLADIMIRA NAZORA 171,LUŽANI	7.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DAMIRA PUPIĆ-MARIJAN	33869679194	SREDMANUŠKA 25 21000 SPLIT	465,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DANICA MRDEŽA	32729511328	I.L. RIBARA 7, POREČ	75.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DARKO DORKIĆ VL. OPG	26921287137	J. J. STROSSMAYERA 97 31555 MARIJANCI	67.703,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DARKO MARUŠIĆ VL. MARUŠIĆ	91999903500	ULICA MLADOSTI 6 48350 ĐURĐEVAC	900,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DAVOR MAJDANDŽIĆ	88274621562	SLAĐENOVIĆI 2 20232 SLANO	6.700,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DAVOR VUKASOVIĆ - LONČAR	72565747905	BRNAZE 324B, SINJ	0,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DAVORKA PETAK	03165324068	BJELOVARSKA 58 10360 SESVETE	750,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DEJAN BENCUN - CASA V LUXURY	94287029470	KRIŠKA 1 10000 ZAGREB	3.630,62
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DEJAN BENCUN - CASA V LUXURY	94287029470	KRIŠKA 1, 10000 ZAGREB	3.630,62
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DELCON D.O.O.	97711081623	KOTURAŠKA 51, ZAGREB	86.018,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DELICIA D.O.O	02483986098	ŠTRPED 59 52420 BUZET	31.515,16
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DELICPOL SP.Z.O.O.	PL5272669122	GRUNDWALDZKA 8 42-125 KAMYK	99.529,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DEMOS AKSA D.O.O.	64492540301	CESTA 10,GROHOTE	18.119,34
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DERGEZ D.O.O.	10948162678	TRG BANA JOSIPA JELAČIĆA 11 48363 PODRAVSKE SESVETE	31.308,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DHL LOGISTICS (SLOVAKIA)	SK2020317805	DIALNIČNA 2, SENEC, SLOVAKIA	20.608,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIGITAL ARENA D.O.O.	69476362249	ŠETALIŠTE STJEPANA RADIĆA 16 21260 IMOTSKI	1.147,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMITROV POLJOP.PROIZVODNI OBRT	49081442599	I STRUGE 2 10000 ZAGREB	368.374,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAK SAMOBOR D.O.O.	73517828725	UL.SAMOBORSKIH BRATOVŠTINA 2 10430 SAMOBOR	1.375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAČAR D.O.O.	02901606720	VODOVODNA 37 51000 RIJEKA	8.038,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAČAR NENADIĆ	83877824201	V.BACHA 32 35000 SLAVONSKI BROD	1.062,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAČAR.OBRT DIM, VL. Ž.DOROTIĆ	17515589044	I.GORANA KOVAČIĆA 8 10410 VELIKA GORICA	1.950,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAČARSKA RADNJA	23092597117	FABIJANČIĆEVA 142 10410 VELIKA GORICA	4.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIMNJAČARSKI OBRT	93435674844	7.SVIBNJA 4 10340 VRBOVEC	4.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DINGAČ-SKARAMUČA D.O.O.	07966761373	GORNJE PIJAVIČINO 7 20243 PIJAVIČINO	292.839,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIZALA ĐURČEVIĆ	79713681144	SV. KRIŽA 108 33000 VIROVITICA	312,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DIZALO D.O.O.ZADAR	40517527210	KOLOVARE 46 23000 ZADAR	362,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DOBRO DISTRIBUCIJA	50126960385	MAKSIMIRSKA 62-66 10000 ZAGREB	13.203,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DOM-AL D.O.O.	76016737293	OPTUJSKA 70C 42000 VARAŽDIN	188,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DOMSTEL D.O.O.	42096689345	KRAPINA,ŠETALIŠTE HRVATSKOG NARODNOG PREPORODA 13	86.863,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DONITEJ PROJEKT D.O.O.	48051661312	BRDO 45 10340 VRBOVEC	49.375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DOĆAJ GRUPA J.D.O.O.	59719957295	ŠKOLSKA 3 31402 SEMELJCI	10.389,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DP ELEKTRODALMACIJA SPLIT	28921978587	PLOČE 20340 PLOČE	433,30
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DRAGUTIN VIDAKOVIĆ	47824596270	REPUBLIKE 69 31208 PETRIJEVCI	6.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DRAVA-PROMET D.O.O.	38668338725	ALEJA RUŽA 2B, ZAGREB	3.124,52
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DRAŽICE ISKOPI D.O.O.	45709962124	DRAŽIČKIH BORACA 58, DRAŽICE	1.530,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DREAMDUST D.O.O.	20724030	CVIJIćEVA 110 11000 BEOGRAD	3.146,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DRNIŠ COMMERCE D.O.O.	32600143578	ZAGREBAČKA 6, DRNIŠ	78.248,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DRŽAVNE NEKRETNINE D.O.O.	79058504140	IVANA LUČIĆA 6 10000 ZAGREB	1.015.294,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DUBRAVKA MARIČIĆ	13632086031	VIJENAC IVANA MAŽURANIĆA 1 31000 OSIJEK	2.233,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DUE ERRE S.A.S. DI ZANOTTO ROMEO IMPORT EXPORT	IT01011280292	VIA TABAZZOTTO 2,FRATTA POLESINE,ITALIJA	529.605,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DUOCCIO S.R.L.	IT00964710297	VIA DE RONCONI 4 45011 ADRIA(RO)	370.060,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	DVORAC DOO	15734642164	M.A.RELJKOVIĆA 16 31550 VALPOVO	3.030,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ECCOS INŽENJERING D.O.O.	71629027685	1. PILE 21, ZAGREB	825,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EDISON GIOCATTOLI SPA	IT00428790489	VIA A. MEUCCI 1 I-50031 BARBERINO DI MUGELLO (FI)	35.008,39
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EGH KOVAČ D.O.O.	07861808178	FALLEROVO ŠETALIŠTE 86, ZAGREB	660.583,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EKO D.O.O.	97960781044	ULICA 32. 7 20271 BLATO	1.457,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EKO MOSLAVINA D.O.O.	94887300369	TRG KRALJA TOMISLAVA 10/1 44320 KUTINA	5.389,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EKO-MURVICA D.O.O.	58401982639	TRG STJEPANA RADIĆA 1/II 51260 CRIKVENICA	13.378,67
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EKSPERT GRADNJA KORČULA D.O.O.	84891455739	PETRIĆEVA 4, ZAGREB	141.535,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ELBISCO S.A.	EL094207902	21ST KM MARATHONOS AVENUE 19009 PIKERMI	208.104,57
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ELENA CERIN	45879462155	A. BAZZARINIJA 4A 52210 ROVINJ	20.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ELUXIO D.O.O.	52312429487	2 KRALJEVEC 8, ZAGREB	94.050,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EMMA D.O.O.	SI35042478	ROžNA DOLINA 52 4248 LESCE	146.032,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ENERGO D.O.O.RIJEKA	99393766301	DOLAC 14 51000 RIJEKA	2.298,43
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ENIO FONOVIĆ	58575123052	RABAC, UČKA 23	18.612,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ERGO D.O.O.	80731588377	DUBROVAČKA 65 21000 SPLIT	14.948,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ERNEST LEENDERS, GTEYES BV	NL850883246B01	JERICHOLAAN 14B, EINDHOVEN NEDHERLANDS	325.528,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ETA KAMNIK D.O.O.	SI81544553	KAJUHOVA POT 4, KAMNIK, SLOVENIJE	25.281,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ETI INŽENJERING D.O.O.	77702736926	TISANIĆ JAREK 63, ZABOK	33.080,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ETI TISAK D.O.O.	13076543483	TRG SVETE MARIJE ČUČERSKE 9 10040 ZAGREB	358,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EURO STRUCTOR D.O.O.	72543389181	AVENIJA DUBROVNIK 16,ZAGREB	482.422,86
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EURO TOURS D.O.O.	43241329399	PARTIZANSKA 4/1, POREČ	89.138,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EURO-SANACIJE I DIMNJAČARSTVO D.O.O	65068094084	HRASTIN PRILAZ 2 10000 ZAGREB	29.265,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EUROAGRAM TIS D.O.O.	99681708224	ULICA GRADA VUKOVARA 282,ZAGREB	50.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EUROALBA D.O.O.	43677901797	OBRTNIČKA 2,ZAGREB	2.266,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EUROHERC OSIGURANJE D.D.	22694857747	VUKOVARSKA 282, ZAGREB	5.851,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EUROTIP D.O.O.	88891304192	SAVSKA CESTA 144, ZAGREB	4.792,91

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	EXCLUSIVE TOURS D.O.O	55552511058	PUT VRANSKOG JEZERA 3 23211 PAKOŠTANE	1.778,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FEJZO BEĆIROVIĆ VL. DIMNJAČARSTVO Z	22623207227	BRATOVŠTINA 14 10000 ZAGREB	1.907,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FIERI D.O.O.	94860350219	BANA JOSIPA JELAČIĆA 1 21000 SPLIT	23.265,95
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FIN D.O.O.	56335216738	IVANA PELAJIĆA 10 22211 VODICE	4.449,22
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FIORITAL, D.O.O.	09528552883	SLAVONSKA AVENIJA 7, ZAGREB	426.607,98
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FOOD.COM SERVIS D.O.O.	33488911484	KOVINSKA 4A,ZAGREB	93.953,44
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FOODCARE SP. Z O.O.	PL9441847411	SPOKOJNA 4 32-080 ZABIERZOW	18.178,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FORNIX D.O.O.	85145170630	JABLANOVA 15 31000 OSIJEK	24.348,85
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FORTUNA PEKARSKO-UGOSTIT.OBRT	32329638241	PROLAZ HRV ŠUMA 3 51300 DELNICE	44.753,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FRAJONA D.O.O	72625749781	LINA BOLMARČIĆA 6 51511 MALINSKA	18.189,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FRENKI D.O.O.	4003003104030	GOCE DELCEV 58,STRUMICA,MAKEDONIJA	233.306,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FRIGO PLUS D.O.O.	29619031071	LJUDEVITA POSAVSKOG 8, SESVETE	26.484,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FRUMENTUM D.O.O.	30881068464	HUZJANOVA 36 10090 ZAGREB	387.627,06
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	FUCHS J. SNC	IT01432510210	VIA DELLA PALUDE 11 39020 CASTELBELLO	7.892,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	G.L. IMPORTACAO E EXPORTACAO, SA	PT502347937	ALAMEDA BONIFACIO LAZARO LOZANO	82.353,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	G.N. FRANGISTAS S.A. GEFRA	EL094016220	6TH KM NATIONAL ROAD ARGOS, NAFPLIO	1.454.265,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GALA D.O.O.	50795999437	M.MARULIĆA 14 43000 BJELOVAR	516.375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GARAC D.O.O	84944508064	JUŽNA OBILAZNICA BB 31000 OSIJEK	250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GAVZA D.O.O CRES	16027354647	POD UROM 10 51557 CRES	33.086,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GERMAN BABY FOOD GMBH	DE297403733	SIEMENSSTRAßE 21 61352 BAD HOMBURG V.D.H.	177.479,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GFK CENTAR ZA ISTRAŽIVANJE TRŽIŠTA D.O.O.	81199529582	DRAŠKOVIĆEVA 54, ZAGREB	42.403,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GIANA D.O.O.	54809880189	GRADA CHICAGA 27, ZAGREB	59.587,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GKP PRE-KOM D.O.O.	15704341739	KRALJA ZVONIMIRA 9 40323 PRELOG	40,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GLOGOŠKI OBRT ZA USLUGE, PROIZVODNJU I TRGOVINU	82849301499	PODJALES 31, GRADEC	53.006,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GO FRUSELVA S.L.U.	ESB61690848	AVENIDA CARINTIA 43470 LA SELVA DEL CAMP (TARRAGONA)	281.977,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GOLD D.O.O.	27233131915	ZAGREBAČKA 51, VARAŽDIN	33.031,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GONPA EV GERECLERI DIS TICARET LT.	3960586560	GONDOL PLAZA,ISTOC CEVRE YOLU,MA 33 34219 ISTANBUL	277.094,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GORAN KEVIĆ	48833290771	NIKOLE TESLE 1,DRNIŠ	4.477,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GORDANA OBAD MERDANOVIć	23633836763	ČRBEKI 15B 10040 ZAGREB-DUBRAVA	24.196,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GORDANA RADAKOVIĆ, OBRT PLITVIČKA ŠTRUDLA	40889278982	PLITVIČKA JEZERA, MUKINJE P4	13.389,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GOSPODARSKE ZONE PRELOG D.O.O.	66792629058	KRALJA ZVONIMIRA 9 40323 PRELOG	60,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GOTES D.O.O.	68794051316	SVETI IVAN ZELINA,. ZAGREBAČKA 133	67.968,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD BAKAR	31708325678	BAKAR 51222 BAKAR	780,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD BUZET	77489969256	II ISTARSKE BRIGADE 11 52420 BUZET	743,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD DUGO SELO	25432879214	J. ZORIĆA 1 10370 DUGO SELO	11.071,09
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD GLINA	79799761840	TRG BANA JELAČIĆA 2 44400 GLINA	1.164,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD GOSPIĆ	22538763965	BUDAČKA 55 53000 GOSPIĆ	61.394,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD ILOK	83038408398	TRG N. ILOČKOG 13 32236 ILOK	1.860,30
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD IMOTSKI	30738153703	A STARČEVIĆA 23 21260 IMOTSKI	716,60
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD KASTAV	54394236461	KASTAV 43 51215 KASTAV	5.156,88
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD KOPRIVNICA	62112914641	ZRINSKI TRG 1 48000 KOPRIVNICA	2.468,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD KRAPINA	70356651896	MAGISTRATSKA 30, KRAPINA	6.123,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD KUTJEVO	10092730183	NEPOZNATO 34340 KUTJEVO	77,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD LEPOGLAVA	79368224789	ANTUNA MIHANOVIĆA 12 42250 LEPOGLAVA	1.102,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD LIPIK	26289199529	MARIJE TEREZIJE 27 34551 LIPIK	1.827,12

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD MURSKO SREDIŠĆE	10835908515	TRG BANA JOSIPA JELAČIĆA 10 40315 MURSKO SREDIŠĆE	20.817,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD NOVIGRAD	53785741678	CATTANOVA 99999 NOVIGRAD	7.372,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD NOVSKA UPR.OD. KOM.GOSP.	09112913581	NOVSKA 44330 NOVSKA	6.604,07
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD OBROVAC	65496793357	TRG DR.FRANJE TUĐMANA 1 23450 OBROVAC	595,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD OGULIN-GRADSKO POGLAVARSTVO	16183681808	B. FRANKOPANA 11 47300 OGULIN	4.910,93
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD OPATIJA	99455464348	MARŠALA TITA 3, OPATIJA	0,01
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD OTOK	70233583656	TRG KRALJA TOMISLAVA 6 A 32252 OTOK	2.428,29
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD PAG	32150762596	BRANIMIROVA OBALA 1 53290 PAG	2.084,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD POŽEGA	95699596710	TRG SVETOG TROJSTVA 1 34000 POŽEGA	71.435,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD SENJ	61106276570	OBALA DR.FRANJE TUĐMANA 2 53270 SENJ	835,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD SKRADIN	69995449367	TRG MALE GOSPE 3 22222 SKRADIN	150,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD SLAVONSKI BROD	58007872049	VUKOVARSKA 1 35000 SLAVONSKI BROD	15.416,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD SOLIN	40642464411	S.RADIĆA 42 21210 SOLIN	7.007,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD VALPOVO	84382730327	MATIJE GUPCA 32 31550 VALPOVO	36.725,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD VRBOVSKO	27201998453	GORANSKA 1 51326 VRBOVSKO	312,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAD ĐAKOVO	23632093169	TRG DR. F. TUđMANA 4 31400 ĐAKOVO	3.233,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADATIN D.O.O.	79147056526	LIVADARSKI PUT 19 10360 SESVETE	2.140,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADINA-BAŠKA VODA D.O.O	57015795940	BLATO 12 21320 BAŠKA VODA	4.805,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA KRAPINA D.O.O.	25884640941	FRANA GALOVIĆA 7B/2, KRAPINA	5.284,73
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKA UPRAVA GRADA VRGORCA	81573770233	TINA UJEVIĆA 8 21276 VRGORAC	1.575,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKO PODUZEĆE D.O.O.	17036495780	OBALA JURIČEV IVE COTE 10 22211 VODICE	3.040,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKO POGLAVARSTVO	70465725756	POLJIČKE REPUBLIKE 15 21240 TRILJ	764,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO D.O.O.	03744272526	SAVSKA CESTA 1,ZAGREB	10.383,29
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRAMAT NEKRETNINE D.O.O.	59682715968	ZAMENHOFFOVA 23, ZAGREB	118.371,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRBIĆ D.O.O.	31214335448	MLINSKA 90 34000 POŽEGA	2.787,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRISTIREN LIMITED	EL998070441	INDUSTRIAL AREA OT.35 DA 12A, SINDOS THESSALONIKI	138.393,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRUPO NATURAL DE EXPORTACION Y PRODUCION DE CITRIOS Y FRUTAS S.L.	ESB12596128	REAL 36,BETXI,ŠPANJOLSKA	1.346.883,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GÜNTHART & CO.KG	DE240869781	HAUPSTRASSE 37 79801 HOHENTENGEN A. H.	44.318,57
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HANS HENGLEIN & SOHN GMBH	DE133518500	BEERBACHSTRASSE 19, ABENBERG	447.962,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HANS REIGELEIN & SONHN GMBH & CO	DE132749555	TIEMBACHER STRASSE 11-13, CADOLZBURG	289.661,07
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HEINRICH BAUER GMBH & CO. KG	DE204877554	HANS BUNTE STRASSE 2 90431 NUREMBERG	249.727,42
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HEP-TOPLINARSTVO D.O.O.	15907062900	MIŠEVEČKA 15A, ZAGREB	314.853,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HIDROREGULACIJA INŽENJERING D.O.O.	97467252487	BLAJBURŠKIH ŽRTAVA 24 43000 BJELOVAR	582.313,08
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HILLFRESH INTERNATIONAL B.V.	NL802236790B02	SPOORLAN 12, BARENDRECHT, NIZOZEMSKA	1.002.690,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HOP LUN (BENELUX) B.V.	NL812341922B01	NIEVELSTEENSTRAAT 4A 6471 CB EYGELSHOVEN	387.155,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HRVATSKA ZAJEDNICA RAČUNOVOĐA I	75508100288	J.GOTOVCA 1/II 10000 ZAGREB	18.750,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HRVATSKE AUTOCESTE D.O.O.	57500462912	ŠIROLINA 4, 10000 ZAGREB	337.195,10
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HUMKOM D.O.O.	21695347230	HUM NA SUTLI 157/158, HUM NA SUTLI	1.530,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HUMVIO D.O.O.	57056832546	LASTINE 1 49231 HUM NA SUTLI	139,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HVAR D.D.	40759827253	VLADE STOŠIĆA 5,HVAR	102.162,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HVARSKI VODOVOD D.O.O.	96577868636	JELSA BB 21465 JELSA-O.HVAR	4.156,78

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	HŽ CARGO D.O.O.	08720210702	HEINZELOVA 51,ZAGREB	9.251,45
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IBM HRVATSKA D.O.O.	43331467622	MIRAMARSKA 23, ZAGREB	20.444,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ID EKO D.O.O.	72667678548	POREČKA 11,ZAGREB	10.247,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IDIS PROJEKTI D.O.O.	33431441100	TRG LJ.POSAVSKOG 3,SISAK	20.459,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IGOR BZIK	06821952979	ILOČKA 7 10000 ZAGREB	4.615,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IGOR GLAVIČIĆ	75579831276	1.MAJA 4/8 52220 LABIN	4.094,81
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IMCO PREHRANA UGOSTITELJSTVO D.O.O.	11185243142	PETRIČEVA 4,ZAGREB	12,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IMPORTANNE D.O.O.	15023477203	TRG DRAGE IBLERA 10/8	16.194,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IN TEMPORE PROJEKTI D.O.O.	26150946196	ULICA GRADA VUKOVARA 284/6, ZAGREB	66.549,38
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IN2 D.O.O.	68195665956	MAROHNIĆEVA 1/1, ZAGREB	47.529,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10, ZAGREB	2.240.025,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INTELIGENTNI SUSTAVI I INDORMACIJSKE TEHNOLOGIJE D.O.O.	31500829353	JOSIPA MAROHNIĆA 1A, ZAGREB	66.007,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INTERCOMMERCE D.O.O.	66882292238	E. MILOŠA 20, UMAG	171.419,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INTRAC SPA	IT01085900296	VIA A.GRANDI 24 45100 ROVIGO	31.434,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	INVICTUS D.O.O.	83475910696	LIVADARSKA 22 43240 ČAZMA	29.002,62
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IR-LUKS D.O.O.	98012567702	VINKOVAČKA 52, VUKOVAR	16.687,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ISTARSKA ŽUPANIJA	19041331726	TITOV TRG 11 52220 LABIN	377,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ISTRA D.D.	07538718933	NARODNI TRG 10, ZAGREB	11.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ITALTRADE SRL	IT00927340216	ZONA INDUSTRIALE SINIGO 39012 SINIGO-MERANO	168.204,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVAN HUDOLETNJAK	29908358361	KATARINE ZRINSKI 18 48000 KOPRIVNICA	4.423,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVAN JERČIĆ	21823027668	KOSTANJE, PREDGRAĐE BB	5.360,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVAN NEVISTIĆ	75820417116	PODSTRANA GOSPE U SITI 17	59.904,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVAN ZORETIć VL. MEHANIZ. I AUTOPRI	75727764236	ZAJAČKO SELO 3/B 47280 OZALJ	15.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVAN ZORIĆ	24992704207	PRIVLAKA 23 23233 PRIVLAKA	7.445,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVANOVIĆ SLAVICA	47475543804	DUGOSELSKA 4 10370 JALŠEVEC NARTSKI	17.741,43
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVICA HRŽAN	61022636845	ŽUGČIĆEVA 19 10000 ZAGREB	24.196,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVKOM-PLIN D.O.O.	95193122518	VLADIMIRA NAZORA 96B, IVANEC	1.432,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVKOM-VODE D.O.O.	91920869215	VLADIMIRA NAZORA 96B, IVANEC	594,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IVO GRGIĆ OBITELJ.POLJOP.GOSP.	59595239142	ZRMANJSKA 17 31000 OSIJEK	24.743,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	IZVOR PLOČE	09475552617	NERETLJANSKIH GUSARA 2 20340 PLOČE	1.231,73
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JAGODA TRGOVINA D.O.O.	27353708546	STROJARSKA CESTA 2 10000 ZAGREB	102.244,56
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JASQUET BROSSARD DISTRIBUTION	FR40318947132	76/78 AVENUE DE FRANCE, PARIS	2,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK KATICA VALIĆ	93983885514	TRG NIKOLE ŠUBIĆA ZRINSKOG 17, ZAGREB	199.468,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JELENA PRSKALO	47374324070	PEŠćENKA 17 10298 DONJA BISTRA	13.126,69
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JERUZALEM SAT - OLJARNA IN	SI22250794	LJUTOMERSKA CESTA 4 2277 SREDIŠČE OB DRAVI	14.917,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JERUZALEM VINO D.O.O.	50831908193	VRTLARSKA 8, ZAGREB	91.536,22
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOANNUSMOLEN B.V.	NL810395368B01	HULSBOS 3 5431 NZ CUIJK	8.825,96
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOLLY EKO D.O.O.	07000900355	ANTE ŠUŠUKA 10, ŠIBENIK	62.237,38
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOSIP I TOMISLAV TOMAŠEVSKI VL.	64484037999	S.RADIĆA 19 49221 BEDEKOVČINA	3.187,08
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOSIP JELAČA	81362306454	ZAGREBAČKA 36 23000 ZADAR	4.800,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOSIP JELČIĆ	49512309967	8. DALMATINSKE UDARNE BRIGADE 71, ŠIBENIK	16.483,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JOVIMER S.L.	ESB96674056	AVDA.VALENCIA,ŠPANJOLSKA	650.429,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JULA TURAC	12690808935	ANTE STARČEVIĆA 6,SESVETE	11.167,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	JUMIĆ D.O.O.	64768507857	BRŠLJAN 24, ČERVAR PORAT	17.732,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	K.D.PAG D.O.O.	08382999002	ZAGREBAČKA BB 53290 PAG	2.409,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	K.T.D.HOBER D.O.O.KORČULA	90015801532	HBZ 69/II 20260 KORČULA	638,44

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KAEMINGK B.V.	NL800653014B01	BROEKSTRAAT 13 7122 AALTEN	997.817,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KAMENJAK D.O.O.	37772539978	KAMENITI STOL 23 10000 ZAGREB	1.496,74
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KAMIČAK D.O.O.	15016003634	DRAGAŠEV PROLAZ 10 21230 SINJ	50,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KANAAN D.O.O.	88741652581	INDUSTRIJSKA ZONA, JANJEVCI 4, DONJI MIHOLJAC	329.709,43
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KASEREI CHAMPIGNON HOFMEISTER GMBH & CO. KG	89707343938	KEMPTNER STRASSE 17-24, LAUBEN, NJEMAČKA	23.927,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KATA KUMPF	63226416530	SLAVONSKA 2, NOVSKA	2.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KATARINA ŠOFIĆ	14034372005	DR. VLATKA MAČEKA 9 35000 35000	9.083,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KATJA MIHIĆ	06574949085	ZAGREB, ĐORĐIĆEVA 8A	4.370,57
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KD ČABRANKA D.O.O.	63803405434	NARODNOG OSLOBOĐENJA 2 51306 ČABAR	4.542,12
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KEUNE ADRIATIC D.O.O.	21786197146	GOSPODARSKA 21 10255 ZAGREB	69.982,74
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KG PARK D.O.O.	30605443172	PAVLA RADIĆA 99 31540 DONJI MIHOLJAC	621,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KIFLIĆ D.O.O.	33324737991	PALIT 442, RAB	194.997,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KLINIČKA BOLNICA SVETI DUH	65119154523	SVETI DUH 64 10000 ZAGREB	1.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOESTLIN D.D.	92803032010	SLAVONSKA CESTA 2A, BJELOVAR	4.042.221,30
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOKA TOMCRO, OBRT ZA POLJOPRIVREDU I TRGOVINU, VL. GRGO KNEŽEVIĆ	83276139941	POSEDARJE, ŽDRILO 18	79.924,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOLEDA D.O.O.	51816448356	EUGENA KVATERNIKA 17A 10410 VELIKA GORICA	290.657,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMRAD D.O.O.	96537643037	B.RADIĆA 2 33520 SLATINA	63,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O. DELNICE	13670112490	FRANA SUPILA 173 51300 DELNICE	2.687,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALIJE D.O.O. NOVALJA	76954479056	ĆIPONJAC JUG 6, NOVALJA	797,52
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALIJE-PLIN D.O.O.	61631628760	RADNIČKA CESTA 61, ĐURĐEVAC	1.054,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNE USLUGE CRES LOŠINJ D.O.O.	43600498596	PEŠKERA 2 51557 CRES	11.968,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNI CENTAR IVANIĆ-GRAD D.O.O.	77038075724	MOSLAVAČKA 13 10310 IVANIĆ-GRAD	4.020,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNO "BASILIJA" D.O.O.	23193263251	PODKUĆA 8 21430 GROHOTE	298,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNO D.O.O.VRGORAC	22432106133	TEŽAČKA BR.8 21276 VRGORAC	282,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNO DRUŠTVO BRINJE D.O.O.	44146676576	FRANKOPANSKA 35 53260 BRINJE	3.279,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNO DUGA RESA D.O.O.	26222996778	KOLODVORSKA 1 47250 DUGA RESA	629,78
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOMUNALNO PODUZEĆE D.O.O	87214344239	DRAGE GRDENIĆA 7 48260 KRIŽEVCI	12.731,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KONAVOSKO KOMUNALNO DRUŠTVO	58055672227	XY 20213 ČILIPI	364,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KONCERNA ZA PROIZVODNJU I PROMET KONDITORSKIH PROIZVODA BAMBI AD POŽAREVAC	07162936	ĐURE ĐAKOVIĆA, POŽAREVAC, SRBIJA	523.266,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KONSTRUKTOR - INŽENJERING D.D.	81356391287	SVAČIĆEVA 4, SPLIT	17.544,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KOPRIVNIČKE VODE D.O.O.	20998990299	MOSNA 15, 48000 KOPRIVNICA	8.167,86
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KRAKOM- VODOOPSKRBA I ODVODNJA D.O.O.	18850488440	GAJEVA 20, KRAPINA	1.681,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KREŠIMIR BALJKAS	86486104522	29 LISTOPADA 1918 16 22000 ŠIBENIK	2.556,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KREŠIMIR PREPROTIĆ, ODVJETNIK	02169156837	HORVAĆANSKA 21, ZAGREB	40,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KREŠO SERVIS, VL. KREŠO PAVKOVIĆ	64469003622	GORENCI 26, ZAGREB	133.884,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KUTJEVO D.D.	21918659912	KRALJA TOMISLAVA 1, KUTJEVO	440.989,63
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KVADRAT PLUS D.O.O.	44940679869	SAVSKA CESTA 144A	1.540,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	KVESIĆ MARKO	25098829170	NEPOZNATO 99999 NEPOZNATO	2.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LABIN STAN D.O.O.	50926077478	UČKA 4 52220 LABIN	1.323,17
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LEKO I USLUGE J.D.O.O.	28376214446	ZUMBULA 36, 10360 SESVETE	59.868,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIBUKOM JURDANI D.O.O.	77671806963	JURDANI 50B 51213 JURDANI	123.840,95
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIBURNIA RIVIERA HOTELI D. D.	15573308024	MARŠALA TITA 198, OPATIJA	145.517,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIDIJA DIMIĆ	28488763044	SUTLANSKE DOLINE 38, DUBRAVICA	14.569,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIND-GRAD D.O.O.	81530401884	DRENOVAČKA 1 10000 ZAGREB	2.263,91
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIND-GRAD ZORKOVAČKA 2	81530401884	ZORKOVAČKA 2 10000 ZAGREB	1.240,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LIP-KOM D.O.O.	34895772918	KUTINSKA 4 44322 LIPOVLJANI	134,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LJILJANA PAVLEK VL. 3M OBRT ZA UGO.	53355393537	DUBROVČAN 175 49215 VELIKO TRGOVIŠĆE	38.096,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LJUZ BERIŠA VL.PO "SUPETAR"	61431351577	ŽEDNO DRAGE BB 21400 SUPETAR	16.380,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA PAVLA II 1, DUBROVNIK	412.366,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LUKOIL CROATIA D.O.O	84740716328	CAPRAŠKA ULICA 6 10000 ZAGREB	728.408,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LUKOM D.O.O.	29732862130	FRANKOPANSKA 4 10000 ZAGREB	125,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LUKVEL D.O.O.	42927423078	GAJEVA 36 10000 ZAGREB	800,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	LUSTER D.O.O.	02576334159	GRIŽANSKA 12, 10040 ZAGREB	68.602,06
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	M-PACK D.O.O.	57811855078	AUGUSTA ŠENOE 7,BJELOVAR	15.087,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MADIG-MREŽNICA D.O.O.	60183679197	SALOPEK SELO 2,OGULIN	146.394,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MAGDIS D.O.O.	67546850528	AUGUSTA ŠENOE 37 10431 MALA GORICA, SVETA NEDJELJA	51.546,31
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MAJA STANČIR	52546538469	NAZOROVA 37 52100 PULA	50,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MAMUZA-PROMET D.O.O.	45143312097	JOSIPA ZORIĆA 224, DUGO SELO	459.477,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MANCIN NADIA S.R.L.	IT01024830299	RIVA DI ARIANO NEL POLESINE 45012, ITALIA	18.291,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MANTUA SURGELATI SPA	00151920204	VIA MARCONI 24, CASTELBELFORTE, ITALIJA	21.897,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARA BABIĆ	99427094418	ŠIBENSKA 29 31000 OSIJEK	8.561,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARA MUŠIĆ	72091895187	LUMBARDA 311, KORČULA	6.294,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARA ZORICA USLUGE D.O.O.	61271500715	KMANSKI PRILAZ 1/3, SPLIT	250.795,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARASKA D.D.	07602786563	BIOGRADSKA CESTA 64A, ZADAR	92.146,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARDEŠIĆ D.O.O.	72348133096	SALI BB, SALI, DUGI OTOK	673.051,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARICA GRUBIĆ	89009213738	PUJANKE 53, SPLIT	4.522,63
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA BEBEK	14608715657	FALIČEVICI 70,PRIVLAKA	4.529,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA JAKOVLJEVIĆ	20303997164	POSEDARSKA ULICA 69D 10000 ZAGREB	18.214,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA JERČIĆ	31944281433	KOSTANJE, PODGRAĐE BB	5.360,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA LIŠNIĆ	33391285815	SV.PETRA 60,OSIJEK	13.088,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA RIBARIĆ	27507474334	TRG SVETOG LEONARDA 21A, 40324 GORIČAN	33.519,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA VUKELIĆ	39695432609	CEROVAC VUKMANIČKI 63 47241 CEROVAC VUKMANIČKI	8.173,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJA ŠTRKALJ	45467180556	STJEPANA RADIĆA 2/2, ZADAR	5.552,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJAN ŽITKOVIĆ	82532996055	GUPČEVA ZVJEZDA 4C 10000 ZAGREB	3.218,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJAN BARIĆ	24059024323	ANTUNA MIHANOVIĆA 5 10298 BUKOVJE BISTRANSKO	781,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJAN LUKETIĆ VL. GRADNJA LUKETIĆ	88659098784	TRG HRVATSKIH MUČENIKA 19, 47250 DUGA RESA	1.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIJANA OREB	91750504374	RUĐERA BOŠKOVIĆA 24 21000 SPLIT	7.817,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARINKO BRIŠEVAC VL.	47475092251	TRG L. MATAČIĆA 6 10360 SESVETE	4.560,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARINO BULAT	20447388598	LAVOSLAVA RUŽIČKE 3A, ZAGREB	24.320,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARINO I KLAUDIJA PILATO VL.	47271142406	MATE VLAŠIĆA 39 52440 POREČ	30.041,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIO KOLMAN	51586846684	B. RADIĆ 27, VRBANOVEC	78,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARIO MILOŠEVIĆ	98477050225	VELOPIN 7 51550 MALI LOŠINJ	10.125,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARKO ĐURKAN VL. SENAPLAST	36402793422	LONJSKA 1 10040 ZAGREB	13.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARYMAT D.O.O.	94316161534	BUNARSKA 25, PULA	90.449,45
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MARYTESS D.O.O.	14601220614	TRG FONTANA 5/2 52420 BUZET	750,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MASLINA POLJOPRIVREDNA ZADRUGA	10194717102	TRG BRATSKI DVOR 4,KALI	27.662,12
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MATEJ PREKPALAJ VL. PARIS I OPT	92912666515	TRG STJEPANA RADIĆA 17 21460 STARI GRAD	1.803,93

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MATKO OBRT ZA ŠUMARSKE USLUGE VL. BLAŽ ĆURIĆ	56277482199	HRVATSKIH BRANITELJA 31, BARTOLOVCI	12.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MATO MARTIĆ	81257170190	PODVINJE, KOLARA 4/2	5.719,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MBM COMMERCE D.O.O.	87979097284	SOBLINEČKA 14A, SESVETE	287.887,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MBM NEKRETNINE D.O.O.	40696695796	SOBLINEČKA 14A, SESVETE	36.139,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MEDIHA KOVAČEV	09063033504	DONJI PUT 24 22242 JEZERA	5.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MEGA PLAST JOVANOVIĆ D.O.O.	104833602	KNEZ MIHAJLOVA 119 22330 PAZOVA	182.409,29
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MERKANTILE D.D.	44448417567	SVAČIĆEV TRG 6, ZAGREB	21.200,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MESNA INDUSTRIJA RAVLIĆ D.O.O.	38495941444	ČVRSNIČKA 4, OSIJEK	200.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	METAL DEKOR	85159772871	LUKA 239B, VRBOVEC	3.102,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	METALAC POSUĐE D.O.O.	104182281	REPUBLIKA SRBIJA, GORNJI MILANOVAC, KNEZA ALEKSANDRA KARAĐORĐEVIĆA 212	363.435,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	METALPRODUKT D.D. U STEČAJU	85417450098	BJELOVARSKA 32 43227 ŠANDROVAC	12.017,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	METKOVIĆ D.O.O.	98244558721	MOSTARSKA BB 20350 METKOVIĆ	1.139,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	METMA LTD	BG112624460	GENERAL GURKO STR 6 4400 PAZARDZHIK	109.456,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MEĐIMURJEPLET D.O.O.	42394083611	ZAGREBAČKA 42 40000 ČAKOVEC	76.463,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIHAELA JULARIĆ VL. OPG	32515869516	AUGUSTA ŠENOE 11 10340 VRBOVEC	88.830,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIHO HENDIĆ SERVIS MEŠTAR HENDIĆ	76266131122	DR.A.STARČEVIĆA 20,DUBROVNIK	24.575,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MILAN COMMERCE D.O.O.	65211001183	VIDOVCI. OMLADINSKA 12, POŽEGA	13.959,57
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MILINA-MESNICE I TRG. VL.Ž.MILINA	98067841991	SMOKVICA 60A 20272 SMOKVICA	18.538,41
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MILSING D.O.O.	02914711498	VELIKA CESTA 99, ZAGREB	30.466,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MINIK D.O.O.	61896580338	8 BUKOVAČKI OGRANAK 8, ZAGREB	75.073,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIRKO BILANDŽIĆ	41983669303	JAKNO GUVNO 21230 SINJ	2.978,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIRNA MIJATOVIĆ	88677496369	KORČULANSKA 3/A 10000 ZAGREB	4.423,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIRNA-VERIS D.O.O.	59179599484	VLADIMIRA NAZORA 13,ZAGREB	31.518,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIRO PRSKALO	35187304810	PREČKO 29 10000 ZAGREB	13.126,69
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MIVIT PEKARA D.O.O.	72111949884	TURKOVIĆI 12 47300 OGULIN	128,31
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MLADEGS-PAK D.O.O.	4401217490005	VIJAKA BB, PRNJAVOR	429.187,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MLADEN DIMIĆ	90461227034	SUTLANSKE DOLINE 38, DUBRAVICA	14.569,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MLADEN DRAŽENOVIĆ	72556234804	DRAŽENOVIĆI 24 53260 BRINJE	9.604,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MLEKARNA CELEIA D.O.O.	SI92813020	ARJA VAS 92 3301 PETROVČE	23.323,21
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MOJMIR DIDOVIĆ	62857539177	OVALA 3 20270 VELA LUKA	3.722,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MOJMIR KOVAČEV	81427351572	DONJI PUT 24 22242 JEZERA	5.350,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MONDO S.P.A.	IT02500880048	PIAZZALE EDMONDO STROPPIANA 1 12051 ALBA - FRANZ. GALLO	193.803,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MONTCOGIM-PLINARA D.O.O.	85690422241	TRG ANTE STARČEVIĆA 2 10431 SVETA NEDJELJA	11.423,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MORANDO GRAZIANO S.R.L.	IT02283450233	VERONA VIA SOMMACAMPAGNA 63/D,CAP,ITALIJA	2.097.747,37
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MOSLAVINA D.O.O.	98526328089	ZAGREBAČKA 1, KUTINA	2.040,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MULLER TRGOVINA ZAGREB D.O.O.	84698789700	BETINSKA 1 10010 ZAGREB	45.002,96
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	MURVICA D.O.O.	68902357395	TRG STJEPANA RADIĆA 1/II 51260 CRIKVENICA	1.160,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NADA REŽIĆ	05199566671	NIKOLE TESLE 95A 22000 ŠIBENIK	1.489,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NADBISKUPIJA ZAGREBAČKA	34628591803	KAPTOL 31 10000 ZAGREB	28.208,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO SPLITSKO-DALMATINSKE ŽUPANIJE	54948902275	VUKOVARSKA 46, SPLIT	121.156,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NAŠIČKI VODOVOD D.O.O.	89523454310	VINOGRADSKA 3 31500 NAŠICE	1.395,44
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NEKRETNINE BREZA D.O.O.	12170333682	TRG KRALJA TOMISLAVA 9, STARI GRAD	47.081,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NEPLAST D.O.O. MIREN	SI56661789	MIREN 137,MIREN,SLOVENIJA	123.940,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NEVENKA KRANJAC	46853438142	VARAŽDINSKA 106 42220 NOVI MAROF	4.423,58

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NEVENKA ĐURIN	85437737960	BREZINE 74, FARKAŠEVAC	5.943,09
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NIKOLA PAVLOVIĆ	57749112094	PUT ZRINSKOG FRANKOPANA 21 20207 MLINI, ŽUPA DUBROVAČKA	30.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NIKOLA SLAVIĆ	71934395455	TRG MARŠALA TITA 10 51211 MATULJI	1.340,12
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NIMBUS DISTRIBUCIJA D.O.O.	10809827535	ODRANSKI VIJENAC 66 10020 ZAGREB-ODRA	1.461,09
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NINČEVIĆ KUKLJICA D.O.O.	18473511191	ULICA II. 91 23271 KUKLJICA	53.603,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NIPCOM D.O.O.	65538685421	USKOČKA 7, K. NOVI	114.536,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NIRD D.O.O.	50522457221	BARDEJOVSKA 25, KAŠTEL LUKŠIĆ	34.568,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NISA D.O.O.	49132634023	LOKVINA 14 23234 VIR	19.357,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NISKOGRADNJA DONJI JALŠEVAC D.O.O.	72285073799	BRANOVEčKA CESTA 128 10000 ZAGREB	77.786,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NOTO AS	NO964970955MVA	BOLSTADS VEI 15 8430 MYRE	116.017,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NOVOKOM D.O.O.	29659371749	A.KNOPPA 1A 44330 NOVSKA	125,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NUJIĆ MARKO D.O.O.	37881007766	BREZOVIČKA CESTA 21E 10020 ZAGREB	168.750,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NUOVA RUGGERI S.R.L.	IT00879560191	VIA LEGIONE CECCOPIERI N. 2 26100 CREMONA	40.130,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	NUTRISSLIM D.O.O.	SI42005485	CESTA KRIMSKEGA OBREDA 25, VRHNIKA	4.658,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBALA I LUČICE D.O.O.	92410865062	MEDULIĆEVA 2 23000 ZADAR	24,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBRT ZA CESTOVNI PRIJEVOZ I GRAĐEVINSKU MEHANIZACIJU MAJHAN, VL. IVICA MAJHAN	53062104424	KOHANJAC 21, ŽAKANJE	1.937,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBRT ZA SERVIS PLAMENIKA I ELEKTRONIKE PERKOVIĆ	14762062825	STUBIČKA 188, JABLANOVEC	950,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBRT ZA TURIZAM I TRGOVINU "JUKICA" VL. MATE JUKICA	54131539302	VELA LUKA OBALA 2 BR. 22	84.071,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBRT ŠIKI	17624206224	SINAC 253 53220 OTOČAC	3.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OBUĆA-MARKETING I KONZALTING D.O.O.	75894993585	PULA, MLETAČKA 12	78.294,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OGRADA D.O.O.	64731821284	FILIPA GRABOVCA 55 21230 SINJ	139.451,10
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OMRČEN PROMET D.O.O.	62686265170	GRANČARSKA 2C, BREZOVICA	169.913,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPG BENAŠIĆ MARIO	89354597012	OZALJSKA 61 10000 ZAGREB	54.925,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPG PETROVIĆ RADICA	23817551296	JAKŠINA 18 10290 ZAPREŠIĆ	130,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPG VESNA KOVAČ	88017434532	KRALJA TOMISLAVA 160 31404 VLADISLAVCI	3.750,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA BEDEKOVČINA	33523559931	TRG ANTE STARČEVIĆA 4 49221 BEDEKOVČINA	514,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA BILICE	65357320552	BOSUĆ 3 22000 ŠIBENIK	5.355,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA BIZOVAC	31800017596	KRALJA TOMISLAVA 89 31222 BIZOVAC	496,95
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA BRINJE	38782039630	FRANKOPANSKA 33 53260 BRINJE	161,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA CISTA PROVO	74336966646	CISTA PROVO 21256 CISTA PROVO	67,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA D. MARTIJANEC	67582103920	VARAŽDINSKA 64 42232 MARTIJANEC	112,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA DUBROVAČKO PRIMORJE	54426558309	TRG RUĐERA 1 20232 SLANO	607,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA DUGOPOLJE	57240842564	DUGOPOLJE 21204 DUGOPOLJE	342.564,45
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA FERIČANCI	84530440509	TRG MATIJE GUPCA 3 34512 FERIČANCI	485,10
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA GRADAC	43460605025	S.RADIĆA 3 21330 GRADAC	364,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA HRVACE	78065542020	HRVACE 310 21233 HRVACE	520,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA JAKŠIĆ	16625508803	OSJEČKA 39 34308 JAKŠIĆ	572,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA JALŽABET	59790184195	TRG BRAĆE RADIĆA 16 42203 JALŽABET	2.183,07
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA KAPTOL	42690343839	ŠKOLSKA 3 34334 KAPTOL	623,67
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA KISTANJE	41783102203	TRG SV. NIKOLE 5 23305 KISTANJE	70,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA KOLAN	63577538914	TRG KRALJA TOMISLAVA 6, KOLAN	13.012,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA KONAVLE	52333508941	TRUMBIĆEV PUT 25 20210 CAVTAT	582,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA KRAPINSKE TOPLICE	97782176849	ANTUNA MIHANOVIĆA 3 49217 KRAPINSKE TOPLICE	997,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA LIPOVLJANI	32047047076	TRG HRVATSKIH BRANITELJA 3 44322 LIPOVLJANI	126,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA LUMBARDA	75189169963	PRVI ŽAL BB 20263 LUMBARDA	640,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA OKRUG	42305073703	BANA JELAČIĆA 17 21223 OKRUG GORNJI	457,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA PERUŠIĆ	29305600567	TRG POPA MARKA MESIĆA 2 53202 PERUŠIĆ	777,60
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA PETRIJEVCI	94156491645	REPUBLIKE 114 31208 PETRIJEVCI	1.012,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA PLITVIČKA JEZERA	58932233075	TRG SVETOG JURJA 6 53231 PLITVIČKA JEZERA	4.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA PREKO	13458425443	TRG HRVATSKE NEZAVISNOSTI 2 23273 ZADAR	3.869,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA PRIVLAKA	75512978295	PRIVLAKA 23233 PRIVLAKA	1.355,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA RUGVICA	07295007204	TRG JOSIPA PREDAVCA 1 10370 DUGO SELO - RUGVICA	579,94
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA STON	58156132085	STON 20230 STON	282,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA SUTIVAN	14934088349	TRG DR.FRANJE TUĐMANA 1 21403 SUTIVAN	4.050,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA SUĆURAJ	22949687323	SUćURAJ BB 21469 SUĆURAJ	148,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA SV.FILIP I JAKOV	58192014479	OBALA KRALJA TOMISLAVA 16 23207 SV.FILIP I JAKOV	1.676,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA TISNO	06322927117	USKA ULICA 1 22240 TISNO	555,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA TRNOVEC BARTOLOVEČKI	96003544967	BARTOLOVEĆKA 76 42202 TRNOVEC	2.754,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA TUČEPI	58659702427	KRAJ 39A 21325 TUČEPI	1.381,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA VIDOVEC	40107182344	TRG SV.VIDA 9 42205 VIDOVEC	1.208,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA VIŠKOVO	89369028327	VOZIŠĆE 3 51216 VIŠKOVO	954,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA ČEMINAC	94724152559	MATIJE GUPCA 1 31325 ČEMINAC	594,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA ŠOLTA	38621571773	PODKUĆA 8 21430 GROHOTE	528,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPĆINA ŽUPA DUBROVAČKA	26643690230	VUKOVARSKA 48 20000 SREBRENO	28.259,85
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPćINA DAVOR	99199887898	IVANA GUNDULIćA 35 35425 DAVOR	972,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPćINA DONJA DUBRAVA	63140387407	TRG REPUBLIKE 13 40328 DONJA DUBRAVA	1.448,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPćINA MIHOVLJAN	61303939938	MIHOVLJAN 48 49252 MIHOVLJAN	6.612,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPćINA OMIŠALJ	72908368249	PRIKEŠTE 13 51513 OMIŠALJ	1.530,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OPćINA ŽAKANJE	22280655264	ŽAKANJE 58 47276 ŽAKANJE	1.188,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	OTOK UGLJAN D.O.O.	72374636452	TRG HRV.NEZAVISNOSTI 2 23273 PREKO	405,44
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PA-DORA D.O.O.	21365159711	RIBNIČKA 61 10110 ZAGREB	36.676,67
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PASTA ZARA S.P.A.	IT03368700260	REISE PIO X (TV) VIA CASTELLANA , 34 CAP 31039, ITALIJA	2.092,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PASTOR - TVA - D.D.	17140959007	RAKITJE, NOVAČKA 2	3.608,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PATRONUS PRIMUS D.O.O.	30405358958	VRLIČKA 41 21230 SINJ	39.385,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEKARA MIPEKS D.O.O.	34200753404	R. STROHALA 113 51316 LOKVE	22.534,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEKARA SEBIŠINA J.D.O.O.	27437337989	DR. JOSIPA MLADINOVA 4 21260 IMOTSKI	3.519,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEKARNICA BIZOVAC	46085362718	KRALJA TOMISLAVA 168, BIZOVAC	56.446,98
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEKARSTVO KADULJA D.O.O.	21985452297	SV.I.KRSTITELJA 83A 31326 DARDA	59.090,24
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEKOM D.O.O.	97537222719	IVANA RENDIĆA 13, KRAPINA	351.397,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PENGO S.P.A.	IT02754690242	VIA A. PIGAFETTA 3 36061 BASSANO DEL GRAPPA VI	96.841,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERAN D.O.O.	73127443455	PANTOVČAK 96, ZAGREB	375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERICA VUJEVIĆ	11871509203	MARISA MARULIĆA 4, KAŠTEL GOMILICA	9.972,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERLETTI S.P.A.	IT01974600163	VIA GAETANO SCIREA 5/7, TELGATE, ITALIJA	51.459,01
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERO RADIĆ	55463683388	PUT VINKA NIKOLIĆA 23, MLINI	40.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERUTNINA PTUJ - PIPO D.O.O.	07977096210	INDUSTRIJSKA ZONA ISTOK, RUDOLFA STEINERA 7, ČAKOVEC	8.608.809,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PERUŠIĆ D.O.O.	72380967406	TRG POPA M.MESIĆA 2 53202 PERUŠIĆ	4.915,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PET-IT-DUO D.O.O.	36793406433	TESLINA 7 10000 ZAGREB	344.388,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PETAR ĐAPIĆ	06102978554	MOSEĆKA 72,SPLIT	1.675,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PETIT DOO	81323316663	SENJSKA DRAGA BB 53270 SENJ	15.459,22
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PETROVIĆ HRVOJE	77547899028	GRGURA NINSKOG 9 22222 SKRADIN	1.200,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PEVEC D.D.	73660371074	SAVSKA CESTA 84,SESVETE	220.672,62
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PIEL DIZALA D.O.O.	76120956111	SLOBODE 5 21000 SPLIT	375,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PIRIKOM D.O.O.	20121636630	KOMIN 26 10383 KOMIN	6.906,25

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PLASTIME SPA	IT01415320223	VIA DEL LAVORO 19 36020 CASTEGNERO (VI)	63.426,67
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PLAVI PROSTOR D.O.O.	04269148903	VUKOVARSKA 274, ZAGREB	5.247,08
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PLIN-PROJEKT D.O.O.	42679240944	NOVA GRADIŠKA, ALOJZIJA STEPINCA 36	10.495,34
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PLINOSERVIS VALJAK VL. KREŠIMIR VALJAK	68700656657	ŽELJEZNICA 9, RADOVAN	43.062,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PODRUM ANDRIJA D.O.O.	05248628034	JOSIPA VOGRINCA 2A 10000 ZAGREB	625,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PODŠPILJE PZ	02206084826	PODŠPILJE 4,PODŠPILJE	18.740,04
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	POLJOPRIVREDNO TRGOVAČKI OBRT ĆURIN	96087563882	GDINJ 25, OTOK HVAR	906,22
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	POPULUS-DUO D.O.O.	93180239374	NOVAČKA 329 10000 ZAGREB	21.881,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	POSLOVNI SISTEM MERCATOR D.D.	00000000000	POSLOVNI SISTEM MERCATOR D.D. DUNAJSKA CESTA 107, LJUBLJANA	149.106,69
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	POTOMJE P.Z.	65579529077	NAZOROVA 4 20250 OREBIĆ	61.287,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	POVRĆARSKO GOSPODARSTVO	11453590956	ŽITNJAK 78 A 10000 ZAGREB	27.168,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PPK VALPOVO D.O.O.	12875096243	ANTUNA BRANKA ŠIMIĆA 27, VALPOVO	30.507,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PREHRANA D.D.	43415841667	4. GARDIJSKE BRIGADE 49, SPLIT	742.346,21
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PREKPALAJ ZEF "PEKARA"	07378680474	PODKUĆA 27, GROHOTE	1.115,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PRESAD D.O.O.	SI98215914	POD RADOVNICO 3, MIRNA	3.586,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PROIZVODNO TRGOVAČKO USLUŽNI OBRT GRUBEŠIĆ	99757127703	TOPLOVEC 12, VRBOVEC	56.300,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PROPLASTIKA D.O.O.	74525020913	ZAGORSKA 41, SAMOBOR	413.997,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PRORAČUN GRADA SLATINA	73767803900	TRG SV. JOSIPA 10 33520 SLATINA	1.149,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PROSPERPLAST SPOLKA Z ORGANICZONA	PL5470200928	UL. WILKOWSKA 968 43-378 RYBARZOWICE	227.105,87
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PRVOSTOLNI KAPTOL ZAGREBAČKI	77667447224	KAPTOL 1 10000 ZAGREB	21.392,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PRŠUTANA GRADINA D.O.O.	42960975870	GRADINA 1, STUDENCI	3.112,51
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PUREX D.O.O.	31813200148	HRVACE 556 21233 HRVACE	45.083,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PUTNIKOVIĆ PZ	74721949251	PUTNIKOVIĆ BB 20248 PUTNIKOVIĆ	37.800,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PVC BERTOVIĆ D.O.O.	27818259878	VLADIMIRA NAZORA 5 47300 OGULIN	12.304,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	PZ GOSPOJA	44369399194	FRANKOPANSKA 1 51516 VRBNIK	199.250,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RADIĆ SVETINKA	04694990027	CRNICA 6, PRIMOŠTEN	12.419,54
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RADNIK D.D.	21846792292	ULICA KRALJA TOMISLAVA 45, KRIŽEVCI	8.468,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RAFAELA PANSINI LACKOVIć	64754833345	ZELENJAK 32 10000 ZAGREB	1.400,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RAZVITAK-ZG D.O.O.	13429544571	TINA UJEVIĆA 28, DUGO SELO	75.338,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RBL GROUP SA	72737551706	OFENHAUSSTRASSE 29-35, RIZENBACH ŠVICARSKA	392.307,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	REGATA D.O.O.	43042344559	I. MAŽURANIĆA 2, 53000 OTOČAC	43.179,64
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	REGIONALNI VODOVOD-NPKL KORČULA	29816848178	NEPOZNATA 20260 KORČULA	196,56
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RENTAS D.O.O.	76111910496	BENCEKOVIćEVA 33 10020 ZAGREB	55.580,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	REPROMATERIJAL D.O.O.	04929358305	SV. L. B. MANDIĆA 111, OSIJEK	93.555,38
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH BROD.-POSAVSKA ŽUP.OV ORIOVAC	67632922243	ORIOVAC 35250 ORIOVAC	793,09
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH OSJEČKO-BARANJSKA ŽUP.	25364314635	TRG N.ZRINSKOG 6 34511 ĐURĐENOVAC	512,77
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH PRIMORSKO-GORANSKA ŽUPANIJA	61930975938	CRESKOG STATUTA 15 51557 CRES	793,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH SPLITSKO DALMATINSKA ŽUPANIJA	06192219703	TRG 30 SVIBANJ 1992 BR.2 21480 VIS	18.882,98
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH VARAŽDINSKA ŽUPANIJA	84947290034	TRG SV.TROJSTVA 14 42230 LUDBREG	5.070,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH ŠIBENSKO-KNINSKA ŽUPANIJA	00981494061	DR. FRANJE TUđMANA 2 22300 KNIN	6.822,34
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH ŠIBENSKO-KNINSKA ŽUPANIJA	13134387066	OBALA HRVATSKE MORNARICE B.B. 22203 ROGOZNICA	360,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH ŽUPANIJA ZADARSKA	13734771602	NEPOZNATA 23422 STANKOVCI	240,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RH.UPR.ODJEL ZA ST.KOM.DJEL.	35435239132	KRIŽEVCI 48260 KRIŽEVCI	4.501,27
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RI-19 D.O.O.	92383036074	SLOGIN KULA 8 51000 RIJEKA	321,30
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RIBARSKA ZADRUGA KORALJ	82092374603	DELTA BB, RIJEKA	208.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RIBARSKA ZADRUGA OMEGA 3	33355668042	MILENE RAKVIN MIŠLOV 1 23272 KALI	310.986,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RIGO D.O.O.	11258234686	SVILAJSKA 14, OSIJEK	2.500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RIJEKA STAN	17259300076	ŠETALIŠTE A. K. MIOŠIĆA 6 51000 RIJEKA	744,99
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RIO-PAK D.O.O.	91999912326	VINOGRADSKA CESTA 2/B/5 35000 SLAVONSKI BROD	124.623,10
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RK GROWERS SRL	IT03072330040	CORSO ITALIA 56,SALUZZO,ITALIJA	1.162.125,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ROBERT DEMO VL. PEKARA DEMO	46179314408	KALINA 10 51262 KRALJEVICA	5.975,98
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ROBERT SAMBOLEK	40508169270	F.BUČARA 19,ČAKOVEC	2.568,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ROBNA KUĆA PRIMA 3 D.O.O.	05537289696	RUĐERA BOŠKOVIĆA 18A, SPLIT	5.815,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RONDO FOOD GMBH & CO.KG	DE811644709	MAGDEBURGER STRAßE 65 47800 KREFELD	5.356,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ROTO TRGOVINA D.O.O.	07672587224	SAMOBORSKA CESTA 348, ZAGREB	22.141,81
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ROX D.O.O.	20534431136	SLAVONSKA AVENIJA 100, ZAGREB	12.241,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RRIF-PLUS D.O.O.	18376805890	VLAŠKA 68 10000 ZAGREB	1.469,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RUMAT D.O.O.	79513253561	ZRINSKI FRANKOPANSKA 2 10450 JASTREBARSKO	1.234,88
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	RUŽICA KALANJ VL. DISCOUNT RUŽA TO	25336841044	PALISSINA 42 52100 PULA	15.033,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	S.Z.P.ZGRADA	11390221928	MUNTRILJSKA 1 52000 PAZIN	3.725,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SABUŠA D.O.O.	27481686471	KUKLJICA ULICA I 23271 KUKLJICA	111,06
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SALUTO D.O.O.	91481363366	TOLSTOJEVA 35/A, SPLIT	3.299,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SALVIA D.O.O.	52538924684	RADNIČKA CESTA 80, ZAGREB	1.759.585,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SARANTIS D.O.O.	SR100180969	MILUTINA MILANOVIĆA 27,BEOGRAD,RS	74.172,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SAVEZ SAMOSTALNIH SINDIKATA HRVATSKE	00602600385	TRG KRALJA PETRA 4. 2, ZAGREB	30.137,79
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SBT D.O.O.	31770065778	BANI 75 10000 ZAGREB	7.200,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SELENA D.O.O.	SI94737908	MESTNI TRG 8 1000 LJUBLJANA	19.655,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SENKA PAVLIC VL. OPG	32229693662	PAVLA VUK-PAVLOVIĆA 5 48000 KOPRIVNICA	6.048,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SERVIS BUKTENICA, VL. ŠIME BUKTENICA	33024108644	VUKOVARSKA 59, SPLIT	1.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SIGMIA PRIVATE COMPANY	EL800526651	32 DIMITRIOU GLINOU STR, THESSALONIKI, GREECE	83.448,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SIRETESSILE S.R.L.	IT01623580261	VIA DELL INDUSTRIA 75, CORNUDA	45.308,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SIRIO USLUGE D.O.O.	45676569909	ULICA 1. SVIBNJA 4, UMAG	1.889,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SISAČKI VODOVOD D.O.O.	84218628128	RUĐERA BOŠKOVIĆA 10,SISAK	3.948,71
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SLAVICA PERIĆ	33161656285	PUJANKE 55, SPLIT	1.675,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SLAVKO GUBERAC	67086553891	JRVACE 245, HRVACE	2.962,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SLAVONIJA-SLAD D.O.O.	91533328340	BEDEM BB, 35400 NOVA GRADIŠKA	9.149,94
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SMART TRIKE EUROPE LOGISTICS GMBH	DE283285563	GLANSTRASSE 33, RAMMELSBACH	17.801,46
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SOBOSLOKARSKO - LIČILAČKI OBRT, ZLATKO PETANJEK	04733899332	SERMAGEOVA 7, ZAGREB	20.133,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SOLO ITALIA S. R. L.	IT10483210158	VIA FRATELLI CERVI 41, OSSONA, MILANO ITALIJA	24.228,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SONITAL D.O.O.	SI45971765	CESTA LJUBLJANSKE BRIGADE 9A, LJLUBLJANA	107.075,31
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SOVILJ NIKOLA	95993029295	RUGVIČKA ULICA 5 10000 ZAGREB	30.499,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SOVILJ VLADIMIR	06919331870	RUGVIČKA ULICA 5 10000 ZAGREB	30.499,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SPIK SERVIS PUMPI	12513250573	ŽUTI DOL 21 A 10000 ZAGREB	1.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SPLITSKO-DALM.ŽUPANIJA OPĆINA BOL	00220851454	BOL 99999 BOL	6.825,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SPOMENKA NOVAK - RUĐIC	53587629747	STARIGRAD POD LIPAMA 20 48000 KOPRIVNICA	394,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A, ZAGREB	733,36

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STAMBENI KUTAK D.O.O.	42577794976	LJUBIJSKA 69 10040 ZAGREB	1.588,47
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STAMBENO GOSPODARSTVO	60461185844	ŠETALIŠTE W.ANNINGERA 2 47250 DUGA RESA	1.447,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STAMBENO-GOSPOD.MAKARSKA D.O.O.	94694317498	TRG TINA UJEVIĆA 1 21300 MAKARSKA	2.218,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STAMEVSKI D.O.O.	20302429	KARADJORDJEVA 9 22300 STARA PAZOVA	118.621,23
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STANDARD ODRŽAVANJE D.O.O.	87539671553	REMETINEČKA CESTA 112, 10000 ZAGREB	7.731,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STANO-UPRAVA D.O.O.	17418170125	MIKE TRIPALA 6/III 21000 SPLIT	1.103,03
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STELA TRGOVAČKI OBRT	15195968138	BRAĆE RADIĆ 33, SISAK	19.590,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STEREO STUDIO J.D.O.O.	99093877433	MILANA MARUŠIĆA 30, OMIŠ	20.062,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STEVO SAMAC	31724379600	NAŠIČKA 10, ZAGREB	18.762,79
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STEČAJNA MASA IZA OIL RIJEKA D.O.O. U STEČAJU	18952617738	PULA, DOBRILINA 9	5.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STIL-PEKARNA D.O.O.	62562535889	ZADVORSKA 2 ODV. 1, ZAGREB	225.500,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STJEPAN IVANDIĆ	15657852024	HRVACE, RUMIN 64	1.489,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STJEPAN KOLAREC VL. APIT KOLAREC	21440991439	KOLARCI 110 10413 KRAVARSKO	45.119,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STJEPAN MIKIĆ	58725862205	SEVERSKA 12 10298 BISTRA DONJA	1.800,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STOLARSKI OBRT "ŠKURA 1"	94238337104	NAKLICE 7A, TUGARE	211.288,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STRENUUS GRUPA D.O.O.	78067958314	PODBREŽJE 37, 10000 ZAGREB	17.056,29
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENAC D.O.O.	02149349427	MATIJE GUPCA 120, LIPIK	3.265,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR KARLOVAC-	58335400167	MIHANOVIĆEVA 28 10000 ZAGREB	18.285,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR PULA	63288148995	SV.MIHOVILA 3 52100 PULA	1.783,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR RIJEKA	87500773013	RADMILE MATEJČIĆ 5 51000 RIJEKA	18.151,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR SPLIT	25975412650	CVITE FISKOVIĆA 3 21000 SPLIT	2.632,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR U OSIJEKU	90017453174	ISTARSKA 5 31001 OSIJEK	36.864,45
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	STUDIO MODERNA-TV PRODAJA D.O.O.	97587356297	ZADARSKA 80, ZAGREB	243.025,84
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SUVLASNICI STAMBENE ZGRADE PAVLENSKI PUT 5J I K,	07481493104	ZAGREB. ZASTUPANI PO UPRAVITELJU MEDITERRANEO D.O.O. , ZAMORSKI BREG 42/1, ZAGREB	1.955,68
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SUVLASNICI ZGRADE F.TUđMANA 75	22580765721	DR. FRANJE TUđMANA 75 10450 JASTREBARSKO	900,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SUVLASNICI ZGRADE U CRESU	19580096458	PUT BRAJDI 3,5,7 51557 CRES	5.466,60
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SUZANA DOMJAN	84548195208	FRANCA PREŠERNA 2 42000 VARAŽDIN	4.423,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SVETI ROK D.O.O. U STEČAJU	45833280655	SVETI ROK BB 53244 LOVINAC	100.182,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SVJEŽI BAR J.D.O.O.	98223223406	VRBANI 27, ZAGREB	49.237,60
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SZP B. MAGOVCA 9	13582015490	BOŽIDARA MAGOVCA 9 10000 ZAGREB	100,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SZP CASTRUM PULA 97	62830233394	SPLITSKA 7 52100 PULA	619,06
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SZP ILICA 231	13582015490	ILICA 231 10000 ZAGREB	1.944,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SZP IVANIĆGRADSKA 59A ZAGREB, ZASTUPANA PO UPRAVITELJU FUGGER D.O.O.	34902658865	IVANIĆGRADSKA 59A, ZAGREB	4.464,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	SZP KOMUŠĆAK	73924836295	A.ŠENOE 4 51410 OPATIJA	192,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	T KAPITAL D.O.O.	87319266147	ŠANDORA PETEFIA 38 31000 OSIJEK	10.103,44
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TALENT STUDIO D.O.O.	65054853486	ZAGREBAČKA AVENIJA 7 10000 ZAGREB	342.583,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TDR D.O.O.	37014645007	OBALA V. NAZORA 1, ROVINJ	17.792.597,32
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TEA LUKINOVIĆ	33492831992	ZADARSKA 42C 21300 MAKARSKA	6.835,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TEDESCO SRL	IT02097480517	VIA DELL INNOVAZIONE TECNOLOGICA 4, UMBERTIDE, ITALIJA	0,24
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TEHNOPLAST D.O.O.	70676517267	ULICA SLOBODE 5,SPLIT	835,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TERMOPLIN D.D.	70140364776	VJEKOSLAVA ŠPINČIĆA 78,VARAŽDIN	20.482,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C 32000 VUKOVAR	324.510,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TERSUS EKO D.O.O.	07235280665	TRNJANSKA CESTA 5 10000 ZAGREB	1.625,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	THE CYPRUS PHASSOURI PLANTATIONS CO. LTD	CY99000088H	LIMASSOL, CYPRUS	182.007,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TIHA RIBOLOV D.O.O.	08420950128	ĆIKOVIĆI, NOVO NASELJE 168, KASTAV	44.685,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TIP-TOP SPORT D.O.O.	37126598823	TIZIANOVA 10, RIJEKA	18.612,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TIPS D.O.O	98087463995	DUBROVAČKA 49 21000 SPLIT	26.957,06
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TK ULAGANJE D.O.O.	08653112538	VUKOVARSKA 274, ZAGREB	106.651,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TLK EKOLOGIJA J.D.O.O.	23681391922	SLAVKA KOLARA 25,V.GORICA	14.550,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TONČICA LUKINOVIĆ	83057216393	ANTE STARČEVIĆA 26 21300 MAKARSKA	6.835,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TRGOVAČKI CENTAR LUMINI D.O.O.	90092662934	RADNIČKA CESTA 52, ZAGREB	58.388,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TRGOVAČKI CENTAR ZAGREB D.O.O.	57136792631	ZAPREŠIĆKA 2, ZAPREŠIĆ	111.132,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TUTUS PROJEKT D.O.O.	81962259522	NEMČIĆEVA 7 10000 ZAGREB	243.986,14
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TUŠAK D.O.O.	75685610464	SMILJANSKA 17 53000 GOSPIĆ	43.806,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	TVM EUROPE GMBH	DE276953747	RHEINPROMENADE 11, MONHEIM AM RHEIN, NJEMAČKA	2.153.089,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	UDRUGA HVIDRA	60025925405	KALALARGA 36 21300 MAKARSKA	9.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	UNDERCOVER GMBH	DE813123522	NORDOSTPARK 74, NURNBERG, NJEMAČKA	177.542,89
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	UNION D.D.	00716582732	RAPSKA 33, ZAGREB	43.428,13
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	UPRAVITELJSKI INŽINJERING D.O.O.	27469752480	RONJGOVA 2 52100 PULA	6.353,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	UREDNOST D.O.O.	96886957462	KRALJA ZVONIMIRA 176, 31431 ČEPIN	545,56
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	URLIĆ LIDIJA	23210603354	SPLIT 21000 SPLIT	3.722,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	USTANOVA DES	23754648622	BOKTULJIN PUT BB 21000 SPLIT	103.187,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	USTANOVA ZA ZDRAVSTVENU SKRB ZA MEDICINU RADA I SPORTA MEDRIS	57305546210	RIJEKA, RIVA 16	3.015,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	V.B.Z. D.O.O.	35632925066	DRAČEVIČKA 12, ZAGREB	82.029,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VALSOIA - PRONOVA D.O.O.	SI29085403	CVETKOVA ULICA 1 1000 LJUBLJANA	9.124,66
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VAN GENNIP TEXTILES BV	NL856407537B01	CELSIUSSTRAAT 24 6003DG WEERT	212.312,35
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VARTOP D.O.O.	91016122289	STANKA VRAZA 6, VARAŽDIN	3.505,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VB D.O.O	33376205614	KOZALA 48 51000 RIJEKA	148.034,07
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VEDRAN ŠAMIJA	37850726265	LOVREĆ BB 21257 LOVREĆ	7.445,11
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VEGETARIANA D.O.O.	65414502358	VLAŠKA 79 10000 ZAGREB	48.711,58
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VEGIĆ 97	93440841675	PODGRMLJE B.B. 21330 GRADAC	12.098,30
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VELEKEM D.D.	62347407589	AVENIJA DUBROVNIK 46 10000 ZAGREB	88.609,74
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VELETABAK D.O.O.	22051418553	SELSKA CESTA 90A,ZAGREB	2.606,92
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VELIMIRA BZIK	26652330548	A.NEMČIĆA 22, 10430 SAMOBOR	16.706,91
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VELJAŠ D.O.O.	07193657714	HEINZELOVA 47 10000 ZAGREB	55.933,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VENERE, PROIZVODNJA IN PRODAJA TEKSTILNIH IZDELKOV D.O.O.	SI67837301	INDUSTRIJSKA CESTA 12A, IZOLA	169.984,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VETER.AMB.GRUDA-KONAVLE D.O.O.	58743603350	KONAVLE 20215 GRUDA	637,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VETERINARSKA AMBULANTA HRVACE D.O.O.	77196524526	HRVACE 234C	462,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VICBAG IT S.R.L.	IT07556320963	VIA SANTA MARIA VALLE 3 20123 MILANO	12.174,43
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VIKSI D.O.O.	85573714171	VUKOVARSKA 7, VINKOVCI	3.250,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINARIJA ČOKA PLUS D.O.O.	20687282	KORZO 10/B 24000 SUBOTICA	165.718,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINKO KRKA	23303764845	TRILJ 21240 TRILJ	6.700,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINKO PANSINI	02398381554	KUMIČIĆEVA 1 10000 ZAGREB	1.400,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINKO ŠTRKALJ	74680435477	JURJA DALMATINCA 6, ZAGREB	6.505,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	30638414709	DRAGUTINA ŽANIĆA KARLE 47A, VINKOVCI	11.337,99

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINKOVCI PROJEKT D.O.O.	32444548297	TRG HRVATSKE ZAJEDNICE 3A	13.015,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VINOPLOD-VINARIJA D.D.	47074146147	VELIMIRA ŠKORPIKA 2, ŠIBENIK	360.954,26
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VIRKOM D.O.O.	55802054231	KRALJA PETRA KREŠIMIRA 4. 30, VIROVITICA	2.099,24
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VITABEL D.O.O.	00010721268	VJEKOSLAVA SPINČIĆA 12 51410 OPATIJA	896,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VITAKRAFT HOBBY PROGRAM D.O.O.	66024163037	KLANJEC, HRVATSKI LESKOVAC	383.663,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VITALIA NIKOLA D.O.O.	MK4030996114920	ULICA 516. BR. 10, SKOPJE MAKEDONIJA	128.042,72
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VIVAT FINA VINA D.O.O.	22847118886	F.FOLNEGOVIĆA 1B 10000 ZAGREB	21.877,42
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VJERA GLUMIČIĆ	72007581659	DR.FRANJE TUđMANA 1 10450 JASTREBARSKO	2.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VLADIMIR ŽITKOVIĆ	9999990	GUPČEVA ZVJEZDA 4C 10000 ZAGREB	3.218,40
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VLATKA MATEŠA	49350838330	VARŠAVSKA 4 10000 ZAGREB	150,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODA D.O.O.	25354752131	VLADIMIRA NAZORA 14 33515 ORAHOVICA	205,49
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODA GAREŠNICA D.O.O.	28215207993	MATE LOVRAKA 30 43280 GAREŠNICA	1.752,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODE LIPIK D.O.O.	22292251967	ULICA KRIŽNOG PUTA 18 34550 PAKRAC	476,61
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODNE USLUGE D.O.O.	43307218011	FERDE LIVADIĆA 14A,BJELOVAR	2.075,81
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD BRAČ D.O.O.	45854645558	M.VODANOVIĆA 23 21400 SUPETAR	489,63
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD BRINJE	67230419986	FRANKOPANSKA 33 53260 BRINJE	67,05
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O. BLATO	25167296962	32 ULICA 9/1 20271 BLATO	1.012,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD GRADA VUKOVARA D.O.O.	95863787953	JANA BATE 4, 32000 VUKOVAR	4.368,36
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA D.O.O.	56826138353	BIOKOVSKA 3, SPLIT	44.749,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD I ODV. CETINSKE KRAJINE DOO	81685682389	126. BRIGADE HRVATSKE VOJSKE 13 21230 SINJ	2.706,31
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD I ODVODNJA	96153434531	RIVA SV.MIKULE 38 21485 KOMIŽA	184,15
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD I ODVODNJA BISTRA D.O.O.	66090092960	STUBIčKA 509 10298 DONJA BISTRA	3.205,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD IMOTSKE KRAJINE D.O.O.	41272392545	BLAJBURŠKA BB 21260 IMOTSKI	84,77
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD KLINČA SELA D.O.O.	66201030739	MATIJE GUPCA 1 10452 DONJA ZDENČINA	245,81
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD KORENICA D.O.O.	85899000581	TRG SV. JURJA 12 53230 KORENICA	299,94
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD LABIN D.O.O.	40074412467	UL. SLOBODE 6 52220 LABIN	314,94
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD POVLJANA D.O.O	63675888052	UL.STJEPANA RADIĆA 20 23249 POVLJANA	118,82
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD PULA D.O.O.	19798348108	RADIĆEVA 9 52100 PULA	13.623,96
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VODOVOD-VIR D.O.O.	77534471964	PUT MULA 16 23234 VIR	1.185,39
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VOLIM LJUTO J.D.O.O.	43285636325	GAJEVA 37 10297 JAKOVLJE	3.196,88
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VOĆARSKI CENTAR - IVKOVIĆ D.O.O.	02894959137	SAVSKA CESTA 183, ZAGREB	13.175,97
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VRTNI CENTAR PISAČIĆ D.O.O.	15038054047	SVETI IVAN ZELINA , ZAGREBAČKA 4	47.870,80
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VRUTAK D.O.O.	95092888930	VODOVODNA 20A, ZAGREB	128.062,43
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	VRŠKE D.O.O.	22778291379	HRVATSKE NEZAVISNOSTI 170 32000 VUKOVAR	27.725,02
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAGORJE DIZALO D.O.O.	01768785527	LUG OREHOVIČKI 57 A 49221 BEDEKOVČINA	1.000,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAGORSKI METALAC D.O.O.	67774118826	NEPOZNATA 99999 ZABOK	11.070,17
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAGORSKI VODOVOD D.O.O.	61979475705	KSAVERA ŠANDORA GJALSKOG 1, ZABOK	2.792,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAGREB ZGRADE D.O.O.	91094950285	MEDVEŠČAK 23/1,ZAGREB	2.611,01
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKI HOLDING D.O.O.	85584865987	ULICA GRADA VUKOVARA 41, ZAGREB	12.118,33
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAPAD - STAN D.O.O.	78641299718	A.T.MIMARE 61 B 10090 ZAGREB	667,65
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAV.ZDRAV.MEĐIMURSKE ŽUPAN	21616787735	I.G.KOVAČIĆA 1E 40000 ČAKOVEC	3.384,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAV.ZGB ŽUP.	20717593431	MOKRIČKA 54 10290 ZAPREŠIĆ	31.427,85
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO KOPRIVNIČKO- KRIŽEVAČKE ŽUPANIJE	12878651060	TRG TOMISLAVA DR. BARDEKA 10/10	34.045,36

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO KRAPINSKO-ZAGORSKE ŽUPANIJE	60235531937	IVANA GORANA KOVAČIĆA 1, ZLATAR	21.600,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO POŽEŠKO-SLAVONSKE ŽUPANIJE	39778555639	ŽUPANIJSKA 9, POŽEGA	1.990,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO VARAŽDINSKE ŽUPANIJE	20184981156	IVANA MEŠTROVIĆA BB, VARAŽDIN	630,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	30765863795	KOLOVARE 2,ZADAR	78.907,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO ŠIBENIK	84082732674	ŠIBENIK 22001 ŠIBENIK	20.520,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA STANOVANJE D.O.O.	00505486048	F.KREŽME 18 31000 OSIJEK	305,76
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZBOR PREBENDARA PRVOSTOLNE	09808536894	NOVA VES 3 10000 ZAGREB	39.815,19
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZDENKO CRNKOVIć VL. ZS OBRTA	60501912862	TREŠNJEVAČKI TRG 1 10000 ZAGREB	75,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZEBRANO D.O.O.	26684210211	BRESTOVEC OREHOVIČKI BB, BRESTOVEC OREHOVIČKI, BEDEKOVČINA	35.397,85
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZELINSKE KOMUNALIJE DOO	55460105464	KATARINE KRIZMANIĆ 1 10380 SV.IVAN ZELINA	462,90
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZLATIBOR LUČIĆ	15231235327	MARKA VULIĆA 3, MASLENICA	500,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZLATNO ZRNO D.O.O.	82739084870	NIKOLE TESLE 63 42202 TRNOVEC BARTOLOVEČKI	82.826,83
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZUBA D.O.O.	57248877375	ULICA KAKTUSA 70, 10360 SESVETE	1.592,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZVONIMIR JERČIĆ	66506667077	OMIŠ, POLJIČKA CESTA, ROGAČ 25	5.360,48
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ZVONIMIR ROGIĆ	23913036583	ĐURE MARUŠIĆA 33B 23000 ZADAR	3.722,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ĆARAN D.O.O.	57843684668	A.G.MATOŠA 30A 10370 DUGO SELO	7.156,25
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ČATEKS D.D.	16536095427	ZRINSKO-FRANKOPANSKA 25, ČAKOVEC	109.981,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ČEDNA KEVIĆ	28191638883	NIKOLE TESLE 1,DRNIŠ	6.700,59
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ČISTI OTOK D.O.O.	15717069876	PUT MULA 23234 VIR	903,17
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ĐAKOVAČKI VODOVOD	04829242916	BANA J.JELAČIĆA 65 31400 ĐAKOVO	56.002,18
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠIME JOVIĆ	76746553933	JOSE DOKOZE 8, STARIGRAD PAKLENICA	10.414,70
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠKANJATA D.O.O.	96414671236	ULICA 47 53 20270 VELA LUKA	26.967,86
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠKOLJKARSTVO	30105335229	RIBARSKA 5 52470 UMAG	6.275,00
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠKOVACIN D.O.O.	46637054013	OBALA KNEZA DOMAGOJA 54 22203 ROGOZNICA	508,50
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠPIRO BUJ	00101581902	ONTARIO 00000 XX	3.722,55
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠPREM AMARENA D.O.O	90196496457	I.GUNDULIĆA 18, 42240 IVANEC	8.716,20
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠTED-INVEST D.O.O.	88831481655	SLAVONSKA AVENIJA 3 10000 ZAGREB	37.225,53
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠTEFICA BLAŽENIĆ VL. FANTASIA	62933295816	VUKASOVA 37A 10360 VUGROVEC GORNJI	601,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŠUNDE SREĆKO	97703195983	PUT MLIJE 4, OMIŠ	5.329,28
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŽELJA D.O.O.HVAR	76234155475	IVE MILIČIĆA 4 21450 HVAR	65.118,75
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŽELJKA GRUBELIĆ	08376222247	SRIMA 111/17 22211 VODICE	3.575,37
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŽELJKO HOSTIĆ	53634301228	S. RADIĆA 38, ZABOK	8.030,63
KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	ŽUPANIJSKA UPRAVA ZA CESTE	85381404224	S.I A.RADIĆA 33 44000 SISAK	105,60
KOR - BROKER D.O.O.	05673278055	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AV.V.HOLJEVCA 10	6.208,35
KOR - BROKER D.O.O.	05673278055	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MARIČIĆ OBRT ZA VULKANIZACIJU	51678486014	KRANJČEVIĆEVA 5/1	160,00
KRKA D.O.O.	45256190469	BANA JOSIPA JELAČIĆA 13, ŠIBENIK (GRAD ŠIBENIK)	TEHNIČAR INFORMATIKA	06390534031	SUKOIŠANSKA 30, SPLIT	562,50
KRKA D.O.O.	45256190469	BANA JOSIPA JELAČIĆA 13, ŠIBENIK (GRAD ŠIBENIK)	VIŠIĆ I PARTNERI	81742785904	STJEPANA RADIćA 53 , ŠIBENIK	28.125,00
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ATEST KONTROLA D.O.O.	14013273931	KNEZA MISLAVA 11	1.725,00
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	AUTO KOVAČEVIĆ D.O.O.	84485812058	BUKOVAC GORNJI	5.979,13
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	BNET TOTALNA TELEVIZIJA	80112273645	AVENIJA DUBROVNIK	509,94
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	EKO MOSLAVINA D.O.O.	94887300369	TRG KRALJA TOMISLAVA 10	111,51
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HRVATSKE ŠUME D.O.O.	69693144506	UL.KNEZA BRANIMIRA 1	2.424,04

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O	27917254847	MATE LOVRAKA B.B.	148,19
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	MOSLAVINA D.O.O.	98526328089	ZAGREBAČKA 1	22,70
L.G. MOSLAVINA D.O.O.	55613437019	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VETERINARSKA STANICA D.O.O.	75353641510	BANA JELAČIĆA 30	637,50
LATERE TERRAM D.O.O.	68289779337	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO D.O.O.	03744272526	SAVSKA CESTA 1, 10000 ZAGREB	482,40
LATERE TERRAM D.O.O.	68289779337	MARIJANA ČAVIĆA 1/A, ZAGREB (GRAD ZAGREB)	REPUBLIKA HRVATSKA. MINISTARSTVO FINANCIJA, POREZNA UPRAVA,	18683136487	SAVSKA CESTA 41, ZAGREB	42,24
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ADDIKO BANK D.D.	14036333877	SLAVONSKA AVENIJA 6, ZAGREB, HRVATSKA	2.065,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ADRIAVENT J DOO ZA TRGOVINU	84277178586	BOLNIČKA CESTA 24A, HRVATSKA, HRVATSKA	28.180,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AGRISTO NV	56660700309	WATERSTRAAT 40, HARELBEKE-HULSTE, BELGIJA	177.694,77
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ALGEBRA D.O.O.	24919984448	MAKSIMIRSKA 58 A, HRVATSKA, HRVATSKA	5.296,88
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ALSA D.O.O	31691882904	BOLNIČKA CESTA 34/J, HRVATSKA, HRVATSKA	37.028,14
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ARFA SERVICES D.O.O	34030497273	VRTNI PUT 5, HRVATSKA, HRVATSKA	375,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ASTRUM DIZAJN DOO	87496306231	PETRA I TOME ERDODY 2, HRVATSKA, HRVATSKA	1.912,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ATM D.O.O.	101503696	MILIVOJA MARIĆA BB, SRBIJA, SRBIJA	31.549,34
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AURORA DOO	11805146879	M. DIVALTA 8, HRVATSKA, HRVATSKA	551,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AUTO MLINAREVIĆ DOO ZA TRG. PRIJ.	78907172184	ZAVRTNICA 34, HRVATSKA, HRVATSKA	840,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AUTO-RETTUNG D.O.O.	90023335057	STJEPANA RADIĆA 2 A, SLAVONSKI BROD, HRVATSKA	1.750,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AUTOKUĆA GAŠPARIĆ D.O.O.	42211007051	DR. T. BRATKOVIĆA 1, ČAKOVEC	688,04
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AUTOKUĆA-ŠTARKELJ DOO	87340407905	ZAGREBAČKA 28, HRVATSKA, HRVATSKA	600,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AUTOLIMARSKI OBRT VL. DOMAGOJ RUŠČIĆ	98143083370	GAJEVA 38, MRAVINCE	1.320,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AVIKO DEUTSCHLAND GMBH	DE123776809	MITTELSTETTERSTRABE 40, DEUTSCHLAND/ GERMANY, NJEMAČKA	528.089,30
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	AX-SOLING DOO	93866827970	ULICA HRV. PROLJEĆA 38, HRVATSKA, HRVATSKA	271,52
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BAKROTISAK D.D.	59728283213	GRANIČARSKA 2/A, GAREŠNICA	67.925,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BALBOA D.O.O.	94730690848	LIPIČKI PUT 9, ZAGREB	487,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BARRY CALLEBAUT POLAND	PL5262851931	AALSTERSESTRAAT 122, BELGIJA, POLJSKA	2.680.449,13
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BELL FLAVORS & FRAGRANCES GMBH	DE811467005	SCHIMMELSTRASSE 1, GERMANY, NJEMAČKA	5.901,54
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BILLA D.O.O.	30380746842	JADRANSKA AVENIJA 2, ZAGREB, HRVATSKA	363.706,22
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BIO-VERDURA D.O.O.	95764601305	SVETOKLARSKA 35A, HRVATSKA, HRVATSKA	365.625,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BIROTEHNIK D.D.	38633460980	M.PRPIĆA 119, OROSLAVLJE, HRVATSKA	1.846,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BJELOVARSKI SAJAM	95270568579	DR.ANTE STARČEVIĆA 8, BJELOVAR, HRVATSKA	2.237,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BKS-LEASING CROATIA D.O.O.	52277663197	NEPOZNATO, ZAGREB, HRVATSKA	408,79
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BON SUZANA OZTU LADIN GAJ SPORT	93648403071	LADIN GAJ BB, HRVATSKA, HRVATSKA	12.500,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BON-TON DOO	52931027628	MAOMLAČKA 7, HRVATSKA, HRVATSKA	14.508,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BONTA D.O.O	SI60182717	RAIČEVA ULICA 17A, SLOVENIJA, SLOVENIJA	14.722,80
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BORŠO USLUGE DOO RESTORAN ŠARM	64777404603	NEPOZNATO, ZAGREB, HRVATSKA	1.359,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BRATA PRODUKTIONS- UND VERTRIEBSGESELLSCHAFT KG	DE120688569	ERPRATHER MUHLEN, D-41466 NEUSS	128.822,11
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BROD-PLIN D.O.O.	93572453653	T.SKALICE 2, 35000 SLAVONSKI BROD, HRVATSKA	3.827,58
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	BUKIĆ DOO ZA ODRŽ.MOT.VOZILA I UGOS	46798078984	MARTINA DIVALTA 141, HRVATSKA, HRVATSKA	187,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CABOMAR CONGELADOS SA	ESA36821007	PUERTO DE MARIN S/N, SPAIN, ŠPANJOLSKA	754.611,61

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CALAMARI TRADING D.L.	ESB27808872	C/SERAFIN AVENDANO 18, ŠPANJOLSKA, ŠPANJOLSKA	482.251,32
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CARGILL B.V. CARGILL COCOA&CHOCOLAT	NL002176816B01	WELPLAATWEG 34, ROTTERDAM, NIZOZEMSKA	505.497,31
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CARGILL BV	NL002176816B01	EVERT VAN DE BEEKSTRAAT 378, CZ SCHIPHOL NETHERLANDS	999.293,94
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CARGILL NV	DE117278047	DREVE GUSTAVE FACHE 13, BELGIJA, BELGIJA	590.279,98
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CODE-ART D.O.O.	31502605557	VARAŽDIN, ZAGREBAČKA 87	76.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CONGELADOS DE NAVARRA S.S.U.	ESA31621139	CTRA.NA-134 KM16, SPAIN, ŠPANJOLSKA	1.346,49
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CROATIAŠPED DD	90910530135	STROJARSKA 19, HRVATSKA, HRVATSKA	588.984,60
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CVITKOVIĆ IGOR UO BEEP	48095283289	ZAGORSKA 10, HRVATSKA, HRVATSKA	5.995,95
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	CWG D.O.O.	57636759173	BUZINSKI PRILAZ 21, 10010 ZAGREB, HRVATSKA	3.400,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DANISCO-DUPONT	DK31122759	NEPOZNATO, DK-8220 BRABRAND, DANSKA	827.308,44
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DARH 2 D.O.O	27165475250	LJUBIČIN PRILAZ 3, HRVATSKA, HRVATSKA	8.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DIDA D.O.O.	57115090734	SREBRENJAK 73B, HRVATSKA, HRVATSKA	1.911,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DIGITALNI TAHOGRAF D.O.O.	56290033854	VENTILATORSKA 8A, LUČKO	2.444,65
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DIOXA D.O.O.	50589305017	NEPOZNATO, 51000 RIJEKA, HRVATSKA	1.488,33
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	DONATO DO	76235637370	BULIĆI 30, HRVATSKA, HRVATSKA	1.381,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ERA GRUPA D.O.O.	15377751157	SENJSKIH USKOKA 31, HRVATSKA, HRVATSKA	32.293,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ETOL D.D.	SI28420284	ŠKOFJA VAS 39,P.P.426, SLOVENIJA, SLOVENIJA	205.988,41
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ETRADEX PROIZ.I TRGOVINA D.O.O	80564613823	NEPOZNATO, 52332 PIĆAN, HRVATSKA	4.685,24
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	EUROINSPEKT-EC INSPEKT	98403848106	NEPOZNATO, 10090 ZAGREB, HRVATSKA	5.625,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	EUROLEASING D.O.O.	48922277230	REMETINEČKA CESTA 98, ZAGREB	43.103,51
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FESBA S.L	ESB15061617	MURONOVO 14,15981 DODRO-LA CORUNA, SPAIN, ŠPANJOLSKA	207.258,79
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FIBA-PROM D.O.O	25980601190	DUJE NALETILIĆA 29, HRVATSKA, HRVATSKA	625,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FINANCIJSKA AGENCIJA	85821130368	ULICA GRADA VUKOVARA 70,ZAGREB	292,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FONTIK D.O.O.	17236693942	NEPOZNATO, 21450 HVAR, HRVATSKA	1.370,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FRANCK D.D.	07676693758	VODOVODNA 20, ZAGREB	264,39
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FRIGO ŽALAC J.D.O.O	7401045294	KARLOVO 27, HRVATSKA, HRVATSKA	9.209,86
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GC RENTING CROATIA D.O.O.	44115087893	AVENIJA VEĆESLAVA HOLJEVCA 40, ZAGREB	20.181,55
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GEC D.O.O.	68954548066	PLEŠCE 44, HRVATSKA, HRVATSKA	100.984,48
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GIVAUDAN SCHWEIZ AG	DE815293404	UEBERLANDSTRASSE 138, SWITZERLAND, ŠVICARSKA	333.857,24
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GLOBAL PRODUKT D.O.O.	90394197548	GRAMAČA 3B,ZAGREB	55.717,29
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GRACIN-USLUGE D.O.O.	65899155210	SAVICA-ŠANCI 117, ZAGREB, HRVATSKA	1.250,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GRAD SLAVONSKI BROD	58007872049	TOME SKALICE 2, SLAVONSKI BROD, HRVATSKA	2.090,24
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	GUMAKEM D.O.O.	3924789928	GRUŠKA 18, HRVATSKA, HRVATSKA	1.845,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HEP ELEKTRA POGON	28921978587	NEPOZNATO, OSIJEK, HRVATSKA	39,20
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HEP-DISTRIBUCIJA D.O.O.-POGON SPLIT	46830600751	P.KREŠIMIRA IV BR.11, SLAVONSKI BROD, HRVATSKA	64,02
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HEP-DISTRIBUCIJA SL.BROD	46830600751	P.KREŠIMIRA IV BR.11, SLAVONSKI BROD, HRVATSKA	7.312,77
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HEP-PLIN D.O.O.	41317489366	CARA HADRIJANA 7, 31000 OSIJEK, HRVATSKA	6.047,71
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HEP-TOPLINARSTVO D.O.O.	15907062900	MIŠEVEČKA 15A, ZAGREB	876.235,98
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HOTEL OSIJEK D.O.O.	58839546584	ŠAMAČKA 4, HRVATSKA, HRVATSKA	1.369,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HOTEL SILVER - SREBRO D.O.O.	20686840749	MARTINA DIVALTA 84, HRVATSKA, HRVATSKA	762,51
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HRASTINSKI DARKO AUTOPRAONICA BLIC	84396543355	GUBAŠOVO 30, HRVATSKA, HRVATSKA	140,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HRT-PRETPLATA	68419124305	PRISAVLJE 3, ZAGREB, HRVATSKA	27.520,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HRVATSKA POŠTANSKA BANKA DD	87939104217	JURIŠIĆEVA 4, ZAGREB, HRVATSKA	309,80

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HRŽIĆ NIKOLA UO NINO	27650081791	LINA BOLMARČIĆA 27, HRVATSKA, HRVATSKA	2.346,57
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HUP ZAGREB D.D.	66859264899	KRŠNJAVOGA 1, ZAGREB, HRVATSKA	2.249,92
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	HYGIEA D.O.O.	85665815065	TRENKOVA 19, HRVATSKA, HRVATSKA	225,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	IBERCONSA	ESA36620540	MUELLE COMERCIAL DE BOUZAS, S/N, SPAIN, ŠPANJOLSKA	1.462.767,80
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ICELAND SEAFOOD FRANCE	FR70431738160	NEPOZNATO, 6220 BOULOGNE SUR MER, FRANCUSKA	373.825,37
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	INKOLAB DOO.MED.I LAB.APARATI I PRI	84376083409	VRAPČANSKA 255, HRVATSKA, HRVATSKA	7.093,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	INVICTUS ULAGANJA D.O.O.	19251956951	BERISLAVIĆEVA 2,ZAGREB	58.156,77
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	IVAN TROST UGOS.OBRT TROST VRSAR	12966072286	OBALA M. TITA 1A, HRVATSKA, HRVATSKA	4.374,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	JADRANTRANS SERVIS I TRGOVINA DOO	25805887462	SV.DUJE 2, HRVATSKA, HRVATSKA	735,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	38453148181	RIVA 16, RIJEKA	10.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	JAVNA USTANOVA MAKSIMIR	78356795960	MAKSIMIRSKI PERIVOJ BB, ZAGREB, HRVATSKA	55.903,60
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	JEDINSTVO D.O.O.	29947239127	PULSKA 3, 52220 LABIN, HRVATSKA	1.250,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KALAC ANTE UO ASTRA	95924626870	ZELENA LAGUNA 14E, HRVATSKA, HRVATSKA	429,33
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KARDUM I PARTNERI-JAVNO TRG.ODVJ.DR	89572362876	MIHANOVIĆEVA U.14, HRVATSKA, HRVATSKA	2.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KARLOVIĆ VALTER UO NOSTROMO	67259223383	OBALA M.TITA 7, HRVATSKA, HRVATSKA	500,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KAUFLAND HRVATSKA K.D.	47432874968	VILE VELEBITA 6,ZAGREB	48.862,01
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KEMOBOJA-DUBRAVA DOO	64021574271	AVENIJA DUBRAVA 37, ZAGREB, HRVATSKA	252,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KNAPIĆ ZORAN VILA MATERADA	27255696069	MATERADA 31, HRVATSKA, HRVATSKA	580,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KOMICX PRODUCTS PTY LTD	4670140773	25 FLAH EAGLE PLACE, JUŽNOAFRIČKA REPUBLIKA, JUŽNOAFRIČKA REPUBLIKA	2.254.655,14
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	41412434130	MOSNA ULICA 15, KOPRIVNICA	3.006,12
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KONSTRUKTOR-VRANAC	18869992294	ULICA 68 BR.10, HRVATSKA, HRVATSKA	5.107,45
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KORDUN TRGOVAČKO DIONIČKO DRUŠTVO	25027711145	ŠKOLSKA ULICA 19, HRVATSKA, HRVATSKA	1.250,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KREŠIĆ MANDA AUTOPRIJEVOZ I PRAONIC	65594875527	BRAĆE CRLJEN 13, HRVATSKA, HRVATSKA	437,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KRKA BELVEDERE DOO KOVILIĆI 1. DUB	44389874471	ODMORIŠTE KRKA, SKRADIN, HRVATSKA	1.286,04
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KRNČEVIĆ IVICA UGOS. I TRG ROVA	9400923251	ROVA BB, HRVATSKA, HRVATSKA	15.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KUBO DOO	74373975422	GORNJODRAVSKA OBALA BB, HRVATSKA, HRVATSKA	13.165,44
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	KUNA EVENT D.O.O.	29054035208	PSUNJSKA 48, HRVATSKA, HRVATSKA	1.275,92
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LEDO LJUBLJANA SLOVENIJA	SI62063014	BRNČIČEVA ULICA 45, SLOVENIJA, SLOVENIJA	156.703,32
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LEDO D.O.O. ČITLUK	00000000000	LEDO D.O.O. ČITLUK TROMEĐA BB, INDUSTRIJSKA ZONA, ČITLUK	247.990,48
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LESNINA H DOO PC ZAGREB	36998794856	SLAVONSKA AVENIJA 106, HRVATSKA, HRVATSKA	1.428,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LEVAR DARKO AUTOSERVIS	78617265934	RADNIČKA BB, RIJEKA, HRVATSKA	7.670,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LJEKARNE JAGATIĆ	47025616118	MATE BROZA 2A, HRVATSKA, HRVATSKA	5.472,55
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LOGNET DOO ZA TRANSPORT	12114193167	RADNIČKA CESTA 55 A, HRVATSKA, HRVATSKA	26.875,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA PAVLA II 1, DUBROVNIK	962,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LUKOIL CROATIA D.O.O.	84740716328	CAPRAŠKA ULICA 6, HRVATSKA, HRVATSKA	8.734,27
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	LUKRAS D.O.O.	17794242821	TRG LAVA MIRSKOG 3, HRVATSKA, HRVATSKA	403,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MACAKLIN D.O.O	48332024823	VELEBITSKA BB, HRVATSKA, HRVATSKA	(159,60)

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MAGIC HANDS J.D.O.O	75060244955	ROGOVIĆI 26, HRVATSKA, HRVATSKA	1.600,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MAKOW SP.Z.O.O.	PL7960035509	UL.LIPOVA 91, POLAND, POLJSKA	632.030,08
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MAKRO DOO	53696769296	PUT ZA ŽRNOVNICU BB, HRVATSKA, HRVATSKA	911,01
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MANE FILS SA	FR74415550284	620 ROUTE DE GRASSE, FRANCUSKA, FRANCUSKA	11.584,26
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MANTLER-MUHLE GMBH	ATU71689513	ROSENBURG 12, AUSTRIJA, AUSTRIJA	621,26
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MATIJEVIĆ MARIJA UO DIJANA	71815834311	A. HEBRANGA BB, HRVATSKA, HRVATSKA	4.537,62
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MATOŠEVIĆ FRANKO, UTO FRANKO	50638556213	TN VILLAS BELLEVUE, HRVATSKA, HRVATSKA	1.052,20
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MEKONGFISH CO	1800448811	LOT 24 TRA NOC INDUSTRIAL, VIETNAM, VJETNAM	256.719,77
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	METALOOBRADA D.O.O.	19717545737	ZAGREBAČKA 162A, HRVATSKA, HRVATSKA	6.600,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	METRO CASH & CARRY D.O.O	38016445738	JANKOMIR 25, ZAGREB, HRVATSKA	63.765,35
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MILOHNIĆ ANTON UO BRUNAC MIRACOLO OBRT ZA TRGOVINU I USLUGE U CESTOVNOM PROMETU, VALBANDON, MALA VALA 37, VL.	15496335310	VRH 77A, HRVATSKA, HRVATSKA	7.143,81
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	FRANKO KOMPARIĆ	36755322439	MALA VALA 37,FAŽANA	9.375,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MODRA ŠPILJA D.D.	30953977438	RIBARSKA 72, KOMIŽA, HRVATSKA	611,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MOJE ZNANJE JDOO	27713812334	HERMANOVA 1, HRVATSKA, HRVATSKA	5.950,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	MULLER TRGOVINA ZAGREB D.O.O	84698789700	NADINSKA 29, HRVATSKA, HRVATSKA	0,05
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NARODNI TRGOVAČKI LANAC D.O.O.	78344221376	SOBLINEČKA 55, SOBLINEC, SESVETE	21.925,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NEKIĆ DANIJELA, OBRT ZEC	84288109669	POTOK 2, HRVATSKA, HRVATSKA	7.598,87
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NEO DESIGN D.O.O.	17751028687	NASELJE BOROVČAKI 19, HRVATSKA, HRVATSKA	20.625,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NEWMEACO BV	NL001250139B01	HELIOTROOPRING 700, NIZOZEMSKA, NIZOZEMSKA	3.343,98
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NOACK D.O.O.	98869260762	GETALDIĆEVA 8, ZAGREB	9.952,55
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NOKIC PREVOZ D.O.O.	103125817	TRNAVA BB, SRBIJA, SRBIJA	2.236,65
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	NOVA FORMA D.O.O.	27921976682	SELSKA CESTA 72, ZAGREB	687,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	OPSIS D.O.O.	74337620584	FRA GRGE MARTIĆA 5, SPLIT	71.841,92
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	OREŠKOVIĆ ŽELJKO-MACOLA	70597407118	JOSIPA JOVIĆA BB, HRVATSKA, HRVATSKA	570,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ORSUS GRUPA D.O.O.	69136095857	ULICA GUPČEVE LIPE 20, HRVATSKA, HRVATSKA	14.118,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	OSOR PROMET	53848806583	ŠTEFANOVEC 760, HRVATSKA, HRVATSKA	2.594,17
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PALSGAARD INDUSTRI A/S	DK12047320	PALSGAARDVEJ 10, DANMARK, DANSKA	249.767,48
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PATENT INTERNACIONAL D.O.O.	54710214980	ŠENOVA 11, HRVATSKA, HRVATSKA	1.927,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PATRINUS D.O.O	73263562261	K.SUTJESKE 3, HRVATSKA, HRVATSKA	424,96
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PATRIČAR D.O.O.	85764429169	NASELJE SLADORANA 59,, HRVATSKA, HRVATSKA	3.750,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PAVLOVIĆ ANTUN "ANTEL"	13000520412	NEPOZNATO, 20000 DUBROVNIK, HRVATSKA	1.487,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PELMEN D.O.O.	29980501016	GARIĆGRADSKA 14, ZAGREB	1.606,25
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PERISKA D.O.O	6575048857	H.D. GENSCHERA 14, HRVATSKA, HRVATSKA	346,22
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PETROL D.O.O.	75550985023	OREŠKOVIĆEVA 6H, ZAGREB	11.395,91
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PETROVIĆ DAMIR AUTOPRIJEVOZNIČKI	65770643577	ZAGORSKI PUT 85, HRVATSKA, HRVATSKA	88.562,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PLAVA PTICA D.O.O.	39521531180	SISAČKA CESTA 36, ZAGREB	7.512,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PORSCHE CROATIA D.O.O	56007827423	ZAGREBAČKA 117, HRVATSKA, HRVATSKA	78.878,60
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	POTENCA D.O.O	SI13092073	MESTNI VRT 10, SLOVENIJA, SLOVENIJA	29.469,83
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	POWER SYSTEMS D.O.O	76478500503	ŠOJSKA 25D, HRVATSKA, HRVATSKA	7.390,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PRAĆENJE VOZILA D.O.O.	70655369306	JANKOMIR 25, ZAGREB	15.915,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PRESAD D.O.O.	SI98215914	POD RADOVNICO 3, MIRNA	376.565,29
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PRIBISALIĆ GOJKO UO GOJO	2426387968	JAKŠE RAVLIĆA 18, HRVATSKA, HRVATSKA	376,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PRIMACOŠPED D.O.O.	92921096103	JANKOMIR 25, ZAGREB	35.969,96
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PROMIX D.O.O.	42354759611	A.G.MATOŠA 10, HRVATSKA, HRVATSKA	115.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PROVEN D.O.O.	1701883	ADEMA BUĆE 102, BOSNA I HERCEGOVINA, BOSNA I HERCEGOVINA	152.681,14
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PURATOS-BELCOLADE	BE0438632416	INDUSTRIELAAN 16,INDUSTRIEZONE ZUID, BELGIUM, BELGIJA	16.926,95
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	PURITUS D.O.O.	28727044032	MAVRI 34 C, HRVATSKA, HRVATSKA	1.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	RAIFFEISENBANK AUSTRIA D.D.	53056966535	MAGAZINSKA CESTA 69,ZAGREB	48.009,70
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	RAVNOTEŽA D.O.O.	18772031787	PUTINE 5, LADUĆ, HRVATSKA	6.950,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	RB AUTO D.O.O	51138584691	DRAGA BRIG 21, HRVATSKA, HRVATSKA	9.899,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	REAL GRUPA D.O.O.	57210097686	LJUDEVITA POSAVSKOG 31, HRVATSKA, HRVATSKA	812,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	RELJAC MLADEN UO CAPTAIN	45389999998	PALADA 81, HRVATSKA, HRVATSKA	6.000,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	REPUBLIKA HRVATSKA, MINISTARSTVO POLJOPRIVREDE	76767369197	SAVSKA CESTA 41, ZAGREB	47,49
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA	32.471,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	RPC SUPERFOS BALKAN	209509940003	BRANILACA GRADA BB GRAČANICA,BIH	6.335.861,17
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SARAG D.O.O.	82080733291	POSLOVNA ZONA K-7, HRVATSKA, HRVATSKA	80.106,78
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SEDA CONE SPA	IT05221421216	CORSO SALVATORE D'AMATO 82, ARZANO NAPOLI	942.477,17
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SEDA ITALY S.P.A.	IT03224821219	CORSO SALVATORE D'AMATO 84, NAPOLI, ITALIJA	283.512,65
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SILESIA FLAVOURS HUNGARY KERESKEDELMI ES ELELMISZERIPARI KORLATOLT FELELOSSEGU TARSASAG	HU13091349	H-1047 BUDAPEST, FOTI UT 56, MAĐARSKA	13.269,73
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SONO IT D.O.O.	56595162060	KRALJEVIČKA 16, HRVATSKA, HRVATSKA	28.649,25
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SPAR HRVATSKA D.O.O.	46108893754	SLAVONSKA AVENIJA 50, HRVATSKA, HRVATSKA	480.650,09
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SPLENDID UGOSTITELJSTVO D.O.O.	31618014301	MLINOVI 28, HRVATSKA, HRVATSKA	8.395,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	STOCKMEIER FOOD GMBH & CO. KG	DE176214893	ECKENDORFER STR. 10, GERMANY, NJEMAČKA	117.689,28
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	STUDENTSKI C.SL.BROD	49926157201	PRODUZENA SVACICEVA BB, 35000 SLAVONSKI BROD, HRVATSKA	3.764,70
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR - SISAK	10831379912	NEPOZNATO, 44000 SISAK, HRVATSKA	571,05
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR KARLOVAC	58335400167	MIHANOVIĆEVA 28, ZAGREB, HRVATSKA	9.181,22
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR OSIJEK	90017453174	ISTARSKA 5, OSIJEK, HRVATSKA	13.895,56
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SUDPACK VERPACKUNGEN GMBH & CO. KG	39744783710	JAGERSTRASSE 23, OCHSENHAUSEN, NJEMAČKA	361.094,84
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	SUPER TENA D.O.O	7134538025	PAVLEKA MIŠKINE 20, HRVATSKA, HRVATSKA	1.488,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TAHOGRAF D.O.O.	73777060562	DR.FRANJE TUĐMANA 24, SVETA NEDELJA	1.091,26
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TAVAS BERISLAV UO BE-NI	44885196382	S.RADIĆA 29, HRVATSKA, HRVATSKA	626,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TELUR D.O.O.	64720212310	DUBRAVKIN TRG 5, ZAGREB	515,17
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TOMA PALETE D.O.O.	62524947339	INDUSTRIJSKA CESTA 16,SESVETE	2.793,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TRANSPORT PARTNER	SI30064325	LEKOŠKOVA CESTA 14, SLOVENIJA, SLOVENIJA	35.360,88
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TRAST EXPRESS D.O.O	86224594347	VOJVODIĆI 11, HRVATSKA, HRVATSKA	11.686,12
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TRGOCENTAR D.O.O.	84210581427	RADNIČKO NASELJE BB, ZABOK, HRVATSKA	1.500,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	TUDIĆ D.O.O.	7272711360	KRAPANJSKIH SPUŽVARA 46, 22010 BRODARICA, HRVATSKA	1.900,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	UGUR SOGUTMA MAKINA	8860026707	DEVLET YOLU UZERI NO 36	4.716,94
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ULMER	DE117898564	KRENZ STRASSE 55 D 26382, WILHELMSHAVEN, NJEMAČKA	9.181,09
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ULTRACONGELADOS VIRTO,S.A.	ESA31117617	POLIGONO INDUSTRIAL PARCELA C,NAVARRA,ŠPANJOLSKA	850.455,02
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ULTRATEH DOO	20399041584	PETROVA 16, HRVATSKA, HRVATSKA	130.675,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	USLUGA POREČ D.O.O.	31073587765	MLINSKA 1, POREČ, HRVATSKA	273,19

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	USTANOVA ZOOLOŠKI VRT GRADA ZAGREB	69262261098	MAKSIMIRSKI PERIVOJ BB, HRVATSKA, HRVATSKA	3.937,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	UTP D.O.O.	78830943478	SV. POLIKARPA 4, PULA	731,25
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VALIĆ KATICA-JAVNI BILJEŽNIK	93983885514	TRG N.Š.ZRINSKOG 17, ZAGREB, HRVATSKA	27.009,25
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VELETRŽNICA-ZAG.HOL.TRŽNICE ZAGRE	85584865987	AVENIJA DUBROVNIK 15, HRVATSKA, HRVATSKA	33.274,90
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VETAM D.O.O.	65221124115	BILJSKA CESTA 7, HRVATSKA, HRVATSKA	687,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VETERINARSKA AMBULANTA GRUDA	58743603350	GRUDA, HRVATSKA, HRVATSKA	715,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VETERINARSKA STANICA RIJEKA	2918144179	STUBE MARKA REMSA 1, RIJEKA, HRVATSKA	687,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VICUS DOO	28911498825	ŠIBENSKA 13, HRVATSKA, HRVATSKA	3.203,77
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VIP-NET GSM D.O.O APARATI	29524210204	VRTNI PUT 1, 10000 ZAGREB, HRVATSKA	69,88
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VIS D.D.U STEČAJU	55505367731	ŠETALIŠTE A.ZANELLE 5, HRVATSKA, HRVATSKA	4.580,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIĆEVA 1, ZAGREB	55.497,05
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VOX-ZAGREB D.O.O.	54422176480	NEPOZNATO, 10000 ZAGREB, HRVATSKA	3.161,33
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VUKUŠIĆ DAMIR UO KALUN	2100987736	SLAVONSKA AVENIJA 22D, HRVATSKA, HRVATSKA	1.410,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	VULKAL D.O.O.	90439696130	SAMOBORSKA C.310, ZAGREB, HRVATSKA	6.397,39
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKE PEKARNE KLARA	76842508189	NOVA CESTA 93, ZAGREB, HRVATSKA	1.863,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKI HOLDING D.O.O.	85584865987	ULICA GRADA VUKOVARA 41,ZAGREB	63.119,68
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZAV.ZA JAV.ZDR.ŽUP.KARLOVAČKE	89666864899	DR.VLADEKA MAČEKA 48, KARLOVAC, HRVATSKA	373,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZB-TRANS DOO	8859791373	VOĆINSKA 12, HRVATSKA, HRVATSKA	31.174,50
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZITEL D.O.O.	82525874830	BOLNIČKA CESTA 96, ZAGREB, HRVATSKA	2.700,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ZOMEL D.O.O.	69966683401	MILIVOJA MATOŠECA 10, ZAGREB, HRVATSKA	915,75
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	70467048139	GAŽANSKI TRG 8, KARLOVAC, HRVATSKA	630,56
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ŠAFRAM D.O.O	58257645837	ORANICE 118, HRVATSKA, HRVATSKA	14.913,44
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ŠESTAN GRABOVIČKIĆ NATAŠA UO ŠKUŽA	48067832527	VII OGRANAK 4 PJEŠČANA UVALA MEDU, HRVATSKA, HRVATSKA	7.052,40
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ŠTEDBANKA D.D.	58063088591	VEPRINAČKA 16, ZAGREB, HRVATSKA	212,00
LEDO D.D.	87955947581	ČAVIĆEVA 1A, ZAGREB (GRAD ZAGREB)	ŽAMA CO DOO	74706732819	MOSEĆKA 98, HRVATSKA, HRVATSKA	691,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	AUTOKLUB JASTREBARSKO	70874114894	TREŠNJEVAČKA 4	393,24
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	BELIŠĆE D.D. DS SMITH	67131617872	TRG A.STARČEVIĆA 1	53.772,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	EUROINSPEKT CROATIAKONTROLA D.O.O.	50024748563	KARLOVAČKA 4 L	900,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	FLORIJAN D.O.O.	03523082838	ZDIHOVAČKA 15	2.598,38
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	FOTO ATELIER JASKA	23469811710	PRIGORSKA 8	450,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	GRAD JASTREBARSKO	64942661827	STROSSMAYEROV TRG 13	4.327,96
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	HEP OPSKRBA	63073332379	ULICA GRADA VUKOVARA 37	24.658,25
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	INA	27759560625	AV.V.HOLJEVCA 10	3.354,66
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	KREDITNA BANKA ZAGREB	70663193635	ULICA GRADA VUKOVARA	2.882,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	OBRT ZA INSTALACIJE VL.SOKAČ BORIS	85735569382	CERNIK 21	477,50
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	PIVNICA PASTUH PUB	34003678681	FRANJE TUĐMANA 31	568,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	POLJOMEHANIZACIJA		TREŠNJEVKA 21	1.350,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	SLOCAP SEŽANA		CESTA NA LENIVEC 30 D	19.513,26
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	TELEKOMING	79676228573	F.TUĐMANA 9	231,25
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	TIŽ TEHNIKA D.O.O.	49241883570	TREŠNJEVKA 10	512,76
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	V.B.TRGOVINA I SERVIS	94893749751	KOLODVORSKA 33	232,20
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	ZADRUŽNA ŠTAMPA D.D.	52035912612	AMRUŠEVA 8/V	3.120,00
MLADINA D.D.	00233318664	BANA JOSIPA JELAČIĆA 85, JASTREBARSKO (GRAD JASTREBARSKO)	ZAGREBAČKA BANKA D.D.	92963223473	PAROMLINSKA 2	460,95
MLIJEČNO GOVEDARSTVO KLISA D.O.O.	03831063279	S. RADIĆA 84, VUKOVAR (GRAD VUKOVAR)	JAVNI BILJEŽNIK MIRJANA BORIĆ	25038828330	VIJENAC J.GOTOVCA 13, OSIJEK	135,54
MONDO-TERA D.O.O.	14072680184	MARIJANA ČAVIĆA 1 A, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10, ZAGREB	1.500,82
MONDO-TERA D.O.O.	14072680184	MARIJANA ČAVIĆA 1 A, ZAGREB (GRAD ZAGREB)	KS PROPRINT D.O.O.	72612732139	ULICA RADOSLAVA CIMERMANA 64A, ZAGREB	812,50
MONDO-TERA D.O.O.	14072680184	MARIJANA ČAVIĆA 1 A, ZAGREB (GRAD ZAGREB)	MAKROMIKRO GRUPA D.O.O.	50467974870	BANI 73B, ZAGREB	1.000,00
MONDO-TERA D.O.O.	14072680184	MARIJANA ČAVIĆA 1 A, ZAGREB (GRAD ZAGREB)	MIKRO SAN D.O.O.	42944127127	KREŠIĆEVA 32, ZAGREB	35.150,00
MONDO-TERA D.O.O.	14072680184	MARIJANA ČAVIĆA 1 A, ZAGREB (GRAD ZAGREB)	PROMING-HCH D.O.O.	00799310963	ĐAKOVAČKA 10, ZAGREB	399,84
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ABC INFORMATIC D.O.O.	29604484090		101.493,75
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ASIT ASOCIJACIJA	0		3,37
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ATOS IT SOLUTIONS AND SERVICES D.O.O.	78920611325	HEINZELOVA 69, ZAGREB	494.425,99
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	B4B D.O.O.	97173899680	ULICA GRADA VUKOVARA 271, ZAGREB	0,20
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BCC SERVICES D.O.O.	99008810635		133.737,50
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOLJA IDEJA D.O.O.	61638682527		39.522,65
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	COTRUGLI D.O.O.ZA POSLOVNU EDUKACIJU	13478426324		82.360,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CROATIA ŠPED D.D.	90910530135		250,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CROZ D.O.O.INFORMATIČKA DJELATNOST	86132384544		88.691,25
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CS COMPUTER SYSTEMS D.O.O.	07989965722		26.874,07
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DINOCOR ZAGREB D.O.O.	41799695145		88.733,31
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DNV ADRIATICA D.O.O.	66958856391		12.281,40
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRŽAVNI HIDROMETEOROLOŠKI ZAVOD	74660437164		6.000,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKONOMSKI FAKULTET SVEUČILIŠTAU ZAGREBU FAKULTET	27208467122		39.150,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ELEKTRO STUDENT D.O.O.	18333034190		4.542,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ETRANET GRUPA D.O.O.	36044044039		143.250,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EUROAGRAM TIS D.O.O.	99681708224	ULICA GRADA VUKOVARA 282,ZAGREB	3.298,72
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EVISION INFORMACIJSKI SUSTAVI D.O.O.	98227140678		36.001,13
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FED D.O.O.	79081584010		438,20
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FIBUS D.O.O.	47531403917		150,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GC RENTING CRO9ATIA D.O.O.	44115087893		202.458,34
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1,ZAGREB	17.353,31
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIOTELEVIZIJA	68419124305	PRISAVLJE 3, ZAGREB	240,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKE VODE	28921383001	VUKOVARSKA 220, ZAGREB	5.177,52

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HYBRIS AG	HYBRIS AG 00000000000	BAHNOFPLATZ,ZUG,ŠVICARSKA	367.908,62
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INA-INDUSTRIJA NAFTE D.D.-TRGOVINA - INA KARTICE	27759560625		21.571,21
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INFOPTIM D.O.O.	52136003272		9.203,13
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INTIS D.O.O.	12987689544	BANI 73A, ZAGREB	90.875,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INVESTINTECH.COM INC	0		1.020,28
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IT SOFT D.O.O.	69149293370		38.107,88
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JEDINICA I NULA D.O.O.	40905402429		9.210,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KALUN UGOSTITELJSKI OBRT	02100987736		3.966,75
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KONTO D.O.O.	59143170280		4.801,12
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LINGUAMOBIL-OBRT ZA USL.PREVOĐ	48814717559		800,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIKE ENGLISH CONSULTING LTD	0		65.205,25
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NJEMAČKO-HRVATSKA INDUSTR. I TRG.KO	18509652133		8.000,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ORACLE HRVATSKA D.O.O.	70701453330		2.399.544,63
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PAKEL D.O.O.	55703284647		21.875,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PARAGON SOFTWARE SYSTEMS PLC	0		124.080,43
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PET MINUTA D.O.O.	00440622650		247.000,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLACE2GO D.O.O.	33596989632		25.000,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLANET MODERNA D.O.O.	11176619148		9.326,25
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLAVA LAGUNA D.D.DRUŠTVO ZA UGOST. I TURIZAM	57444289760		245,17
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PROGRAMSKA KUĆA D.O.O.	38713946385	KNEZA BORNE 16,ZAGREB	338.196,10
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PROJECT MANAGEMENT INSTITUTE	0		966,74
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RECRO-NET D.O.O.	64868024732		25.845,03
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SAP HUNGARY KFT	0		1.340,58
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SAVEZ STUDENATA FER-A	14504100762		7.250,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SCADA PROJEKT D.O.O.	02314614268		19.299,96
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SEDAM IT D.O.O.	95661305069	KOLEDOVČINA 2, ZAGREB	131.074,97
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SKYLINK D.O.O.	81773389478		214,76
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SMART NET D.O.O.	18916352871		34.875,00
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SWISSLOG AG	SWISSLOG AG 00000000000	WEBEREIWEG 3, BUCHS, ŠVICARSKA	216.614,81
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TELECARE D.O.O.	35315379989		531,25
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRIUS NEKRETNINE D.O.O.	48621621671		321.807,40
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VETEL D.O.O.	25336476983		248.831,19
MSTART D.O.O.	19895453012	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREB.INKUBATOR PODUZETNIŠTVA	01465891094		87.467,98
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ELEKTROPROJEKT	48197173493	ZAGREB, ALEKSANDRA LONHUMBOLDTA 4	20.804,79
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	EUROHERC	22694857747	ZAGREB, UL. GRADA VUKOVARA 282	1.295,15
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	FARMACIA	89141994652	ZAGREB, MIRAMARSKA 23	40.072,00
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	FINA	85821130368	ZAGREB, KOTURAŠKA 43	550,00
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIO TELEVIZIJA	68419124305	ZAGREB, PRISAVLJE 3	80,00
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	HUGE MEDIA	SR105769122	SRBIJA, BEOGRAD, KRALJA MILUTINA 1/2	30.964,92

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	INA	27759560625	ZAGREB, AV. VEČESLAVA HOLJEVCA 10	3.430,05
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	ISKON INTERNET	36779353407	ZAGREB, GARIćGRADSKA 18	265,62
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	IT JEDAN	75235737688	ZAGREB, SELSKA CESTA 90A	875,83
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	KONTEK	56084097226	ZAGREB, G. BUKOVAC 97A	5.641,25
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	NIŠNI MEDIJSKI SADRŽAJI	09680955701	ZAGREB, OGRIZOVIćEVA 5	106.250,00
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	PRINT STUDIO	25170721692	ZAGREB, ZAVRTNICA 17	2.512,50
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	SENAPLAST	14332621717	ZAGREB, LONJSKA 1	1.875,00
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	STEREO LAB	61196453732	VIROVITICA, TRG B. JOSIPA JELAČIćA 7	3.562,50
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VIP-NET	29524210201	ZAGREB, IBLEROV TRG 10	1.736,41
MULTIPLUS CARD D.O.O.	18207737728	TRG DRAŽENA PETROVIĆA 3, ZAGREB (GRAD ZAGREB)	VODENI SVIJET	47475092251	SESVETE, TRG L. MATAČIćA	200,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	A. VAN DEN BROEK	NL008141836B01	PROFESSOR MINCKELERSWEG 2, WAALWYK, NZ	67.328,63
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ADRIATIC CROATIA INTERNATIONAL CLUB	17195049659	MARŠALA TITA 151,10020 OPATIJA,HRVATSKA	3.436,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	AGROHIM & KEMOIMPEX D.O.O.	100502068	RESAVSKA 66,51000 BEOGRAD,SRBIJA	2.700,62
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	AGROPROMET D.O.O.	55665033860	KUSIJEVEC 31,25015 GORNJA RIJEKA,HRVATSKA	15.741,75
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	AGROPROTEINKA D.D.	80695452345	SESVETE, STROJARSKA CESTA 11	63.034,38
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	AIA AGRICOLA ITALIANA ALIMENTARE	IT00233470236	PIAZZA APOLLINARE VERONESI 1,10340 SAN MARTINO B.A. VERONA,ITALIJA	31.154,75
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ALARM AUTOMATIKA D.O.O.	30532290707	DRAŽICE ZAMET 123/C,RIJEKA	2.491,57
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ANTOLIN	26898585885	KRALJICE JELENE 1,3000 ZAGREB,HRVATSKA	27.840,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ASCOMMERCE D.O.O.	47600897092	VIŠNJEVAC, BANA JOSIPA JELAČIĆA 117	122.503,75
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ASPIAG MANAGEMENT AG	CHE106531236	INDUSTRIESTRASSE 64,BA22 WIDNAU,ŠVICARSKA	88.591,69
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	AUTOČAČAK D.O.O.	RS101107896	KONJEVICI,10000 ČAČAK,SRBIJA	1.346,39
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	BASREK MARIN	93575706217	GOSTOVIĆ 33,10436 VRBOVEC,HRVATSKA	24.847,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	BASTIĆ VID DOGON	57109653714	HRUŠKOVICA 27,10000 VRBOVEC,HRVATSKA	10.350,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	BILLA D.O.O	30380746842	JADRANSKA AVENIJA 2,23000 ZAGREB - NOVI ZAGREB,HRVATSKA	67.115,43
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	BRLOBAŠ IVAN	65705915901	PRILESJE 40,2000 VRBOVEC,HRVATSKA	8.120,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	CAMPUS S.R.L.	39429495099	VIA SALA BAGANZA 3,COLLECCHIO, ITALIJA	1.638.172,17
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	CENTAR KOVAČIĆ D.O.O.	36941458821	KOPRIVNIČKA 36, LUDBREG	7.515,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	CINČAONA HELENA D.O.O.	18867325461	SV.HELENA BB,10000 DONJA ZELINA,HRVATSKA	140,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	COCOPAC LIMITED	GB926114149	UNIT D CADBURY BUSINESS PARK,10040 SPARKFORD SOMERSET,VELIKA BRITANIJA	44.152,99
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	CROATIA KONTROLA EUROINSPEKT	50024748563	KARLOVAČKA CESTA 4L,10362 ZAGREB,HRVATSKA	438,75
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DANISH CROWN A/S	66939530827	MARSVEJ 43,RANDERS,DANSKA	4.173.184,77
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DCOOP S. COOP.AND	ESF29249018	CTRA DE CORDOBA S/N,51000 ATEQUERA,ŠPANJOLSKA	64.659,42
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DIG PROMET D.O.O.	26872347973	ZAGREBAČKA 85, ČEMERNICA,10000 VIROVITICA,HRVATSKA	54.375,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DIGITALNI TAHOGRAF D.O.O.	56290033854	VENTILATORSKA 8A. LUČKO	4.677,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DIM-MES D.O.O.	71968165400	POLJANA BR.7,10000 DRNIŠ,HRVATSKA	4.151,31
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	DVOKUT ECRO D.O.O.	29880496238	TRNJANSKA 37, ZAGREB,HRVATSKA	4.375,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	E.T.A.L D.O.O.	91055981513	BAČKA 36,10000 ZAGREB,HRVATSKA	5.125,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ELOG ADRIA D.O.O.	34631945985	SLAVONSKA AVENIJA 26/1,10000 ZAGREB,HRVATSKA	46.949,75
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ERSTE & STEIERMARKISCHE BANK	23057039320	JADRANSKI TRG 3A,3440 RIJEKA,HRVATSKA	138,51
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	EUROAGRAM TIS D.O.O.	99681708224	ULICA GRADA VUKOVARA 282,D-796 ZAGREB,HRVATSKA	33.068,06
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	F-EINS HANDEL-LOGISTIC GMBH	ATU64952215	MAUERWALDGASSE 23,10000 LAAB IM WALDE,AUSTRIJA	129.421,94
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	FASEK ENGINEERING AND TRADING D.O.O.	12310313467	ZVONIGRADSKA 43, ZAGREB	27.845,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	FELIX	37456845422	7. SVIBNJA 47,10360 VRBOVEC,HRVATSKA	2.200,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	FRUTAROM SAVORY SOLUTIONS AUSTRIA GMBH	84447816659	ADOLF-SCHEMEL STR. 9, SALZBURG AUSTRIJA	19.450,34
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	GASTROPROJEKT D.O.O.	27493567293	SAMOBOR, LEŠĆE 9	2.250,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	GEC D.O.O.	68954548066	ANTUNA MUHVIĆA 44,10000 PLEŠCE,HRVATSKA	20.260,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	GENERALI OSIGURANJE SRBIJA A.D.O.	100001175	VLADIMIRA POPOVIĆA 8,4220 BEOGRAD,SRBIJA	1.427,72
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1,ZAGREB	623,90
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	GROZETTE B.V.	NL009128955B01	OHMWEG 13,POSTBUS 59,10000 AB WOERDEN,NIZOZEMSKA	93.721,45
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	HEDER SCHNEID & STANZTECHNIK	DE293485809	FRIEDRICH-EBERT-STRASSE 2,10000 RHENIFELDEN,NJEMAČKA	7.009,66
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	HP-HRVATSKA POŠTA D.D.	87311810356	JURIŠIĆEVA 13,ZAGREB	4.308,04
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	I.C.E. MLADEN BLAŽI S.P.	SI80484093	STARA LOKA 46, ŠKOFJA LOKA,SLOVENIJA	5.731,91
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	IMES MESNA INDUSTRIJA D.O.O.	98977696676	KATARINE ZRINSKE 9,34000 SAMOBOR,HRVATSKA	5.658,92
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V. HOLJEVCA 10, ZAGREB	757.398,41

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	INALCA	IT02562260360	VIA SPILAMBERTO 30/C,10020 CASTELVETRO,ITALIJA	1.654.798,68
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	INDYON GMBH	DE226898725	SCHLAFFERGRABEN 3,11000 POCKUNG,NJEMAČKA	5.161,86
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	JARVIS GMBH	DE144462338	MAUERERSTRASSE 7,10340 BUCHHOLZ,NJEMAČKA	7.630,58
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	JAVNI BILJEŽNIK KATICA VALIĆ	93983885514	TRG NIKOLE ŠUBIĆA ZRINSKOG 17, ZAGREB	39.243,18
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	JEDINSTVO D.O.O. LABIN	29947239127	PULSKA 3,60128 LABIN,HRVATSKA	625,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	JURKOVIĆ IVAN	35292692054	M.J.ZAGORKE 13,10000 VRBOVEC,HRVATSKA	9.743,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KAZNIONICA I ZATVOR U POŽEGI	63242526019	OSJEČKA 77,11000 POŽEGA,HRVATSKA	124.556,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KMS D.O.O. BEOGRAD	RS101738152	USTANICKA 128 B,46030 BEOGRAD,SRBIJA	406,80
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KNECHT MASCHINENBAU GMBH	DE146351055	WITSCHWENDER STRASSE 26,10430 BERGATREUTE,NJEMAČKA	823,06
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KOMUNALAC	01537106865	KOLODVORSKA 29,51215 VRBOVEC,HRVATSKA	67,80
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KONZUM D.D.	29955634590	M.ČAVIĆA 1 A,89077 ZAGREB,HRVATSKA	2.972.820,36
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KORDUN SLUNJ	25027711145	ŠKOLSKA 19,21000 SLUNJ,HRVATSKA	1.250,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KREDITNA BANKA ZAGREB D.D.	70663193635	VUKOVARSKA 74, ZAGREB	2.484,40
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	KUŠEC ZDRAVKO	19656811967	KAMENICA 40,10430 VRBOVEC,HRVATSKA	12.571,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	LELJAK STJEPAN	23899806783	DIJANEŠ 70,17000 VRBOVEC,HRVATSKA	17.148,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	LOŠKE MESNINE D.O.O.	SI75422573	KIDRIČEVA CESTA 63 A,20093 ŠKOFJA LOKA,SLOVENIJA	145.244,32
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	LUTETIA	FR60658200985	ZA DU PRE DE LA DAME JEANNE,47251 PLAILLY,FRANCUSKA	18.087,31
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	M.A.G.D.D. D.O.O.	41435588068	IVANA MEŠTROVIĆA 27A,2000 ŠIBENIK,HRVATSKA	2.046,91
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MAKRO D.O.O.	53696769296	MATICE HRVATSKE 5,9524 DUGOPOLJE,HRVATSKA	157,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MANDIS MEDIA	106978887	VLADIMIRA POPOVIĆA 46/A 262,21000 BEOGRAD,SRBIJA	12.742,32
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MARTINKO ANDRIJA	63554121557	CELINE 13,22962 VRBOVEC,HRVATSKA	1.680,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MATAUŠIĆ MIROSLAV	95570883271	JOSIPA JELAČIĆA 126A,10345 SAMOBOR,HRVATSKA	27.000,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MERKUR VETERINARKSA AMBULANTA D.O.O	55773650352	DUDINJAK 9,10000 SLAVONSKI BROD,HRVATSKA	177.567,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	METALPROM D.O.O.	76147579166	SVETONEDELJSKA 19A,10000 SAMOBOR,HRVATSKA	632,13
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	METALQUIMIA S.A.	ESA17018276	S.PONC DE LA BARCA,8071 GIRONA,ŠPANJOLSKA	15.032,99
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	METRO CASH & CARRY D.O.O.	38016445738	JANKOMIR 31,32270 ZAGREB - SUSEDGRAD,HRVATSKA	350.370,71
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	METROZ ESSENCES	IT01681590152	VIA ANDREA DORIA 40,20000 MILANO,ITALIJA	16.809,71

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MGA-TRGOVINA D.O.O.	73069374931	BOSANCI 6/B,40323 BOSILJEVO,HRVATSKA	1.174,43
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MLINAR D.D.	62296711978	RADNIČKA CESTA 228C, ZAGREB	8.398,69
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	MSTART BUSINESS SOLUTIONS D.O.O.	RS109510865	AUTOPUT ZA ZAGREB 11 A,4204 BEOGRAD- NOVI BEOGRAD,SRBIJA	1.736,71
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	NACIONALNI LABARATORIJ ZA ZDRAVLJE	SI19651295	PRVOMAJSKA ULICA 1,2250 MARIBOR,SLOVENIJA	451,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	NORIDANE FOOD A/S	12955540323	AMALIEGADE 9B, KOPENHAGEN, DANSKA	662.002,64
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	NOVO-SYSTEMS D.O.O.	97213196638	JOSIPA LONČARA BB, ZAGREB	16.309,71
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	NS TECHNICS VL. NENAD SMOLKOVIĆ	86607656073	BRATINA 166,PISAROVINA	7.619,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	OBALA I LUČICE D.O.O.	92410865062	A.MEDULIĆA 2/2, ZADAR,HRVATSKA	150,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	OSILOVAC D.O.O.	54035700225	FERIćEVA 16,10000 FERIČANCI,HRVATSKA	380.737,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PARIĆ D.O.O.	32047714854	BUKOVAčKA 107A,20350 ZAGREB,HRVATSKA	82.875,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PARTNER BANKA D.D. ZAGREB	71221608291	VONČININA 2,52100 ZAGREB,HRVATSKA	694,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PARTNER USLUGE 2011 D.O.O.	44587483447	SAMOBOR, LEŠĆE 9	248.609,07
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PATRIČAR D.O.O.	85764429169	MLADENA ĆATIĆA 6,48000 ŽUPANJA,HRVATSKA	2.500,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PELMEN D.O.O.	29980501016	GARIćGRADSKA 14, ZAGREB	300,42
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PEMO D.O.O.	36390325978	VUKOVARSKA 26,50053 DUBROVNIK,HRVATSKA	15.000,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PERKO TEHTNICE D.O.O.	SI76679691	ZALOG 2,08507 GOLNIK,SLOVENIJA	15.156,42
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PERUTNINA PTUJ - PIPO D.O.O.	07977096210	INDUSTRIJSKA ZONA ISTOK,RUDOLFA STEINERA 7,ČAKOVEC	329.027,76
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PERUTNINA PTUJ D.D.	SI54003121	POTRČEVA CESTA 10,22211 PTUJ,SLOVENIJA	21.369,28
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PETASON D.O.O.	58834344838	VRANJIČKI PUT 12,1000 SOLIN,HRVATSKA	622.379,88
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	POLJOPRIVREDNO PODUZEĆE IVANEC DOO	35861469799	TRG HRVATSKIH IVANOVACA 10,11273 IVANEC,HRVATSKA	224.905,98
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PONDT D.O.O.	60078728358	4. BARUTANSKI OGRANAK 5/1,11000 ZAGREB,HRVATSKA	2.500,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PORSCHE MOBILITY D.O.O.	RS104424492	ZRENJANSKI PUT 11,2060 BEOGRAD,SRBIJA	5.042,87
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PRAĆENJE VOZILA D.O.O.	70655369306	ZAGREB, JANKOMIR 25	19.806,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50, ZAGREB	16.782,06
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	PROFI- AL VL. ING. DUBRAVKO ŠABAN	43661159989	MIKULINCI 4A,21400 ZAGREB,HRVATSKA	206,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RADATZ FEINE WIENER FLEISCHWAREN GMBH	ATU41642406	ERLAAER STRASSE 187,BEČ,AUSTRIJA	22.485,22
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RAIFFEISEN FACTORING D.O.O.	95180802194	PETRINJSKA 59,ZAGREB	31.509,73

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RENOTEX	61897104274	BJELOVARSKA CESTA 18,10340 KOPRIVNICA,HRVATSKA	7.576,25
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RETTENMAIER AUSTRIA GMBH & CO.KG	ATU63046126	GESSLGASSE 7/1,11070 WIEN,AUSTRIJA	46.914,89
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RIGETA D.O.O.	05050699714	ŽITNJAK, BOGDANI 66, ZAGREB	80.047,19
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RIVASAM VIC	ESA50807445	INDUSTRIA S/N,10340 SANTA EUGENIA DE BERGA,ŠPANJOLSKA	4.396.186,45
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RTL HRVATSKA D.O.O.	07330149920	KRAPINSKA 45,ZAGREB	62.500,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	RU-VE D.O.O.	88470929840	VLADIMIRA NAZORA 10, SVETA NEDELJA	840,15
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SEALED AIR S.R.L.	IT00734320153	VIA TRENTO 7, PASSIRANA DI RHO, MILANO, ITALIJA	48.109,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SPAR MAGYARORSZAG KER. KFT	HU10485824	SPAR UT,52070 BICSKE,MAĐARSKA	24.253,27
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SPEC.ORD MED.RADA J.BOŽIN-JURAČIĆ	47637657078	IVE MARINKOVIĆA 11,10340 RIJEKA,HRVATSKA	620,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A, ZAGREB	5.303,74
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SUDPACK VERPACKUNGEN GMBH & CO. KG	39744783710	JAGERSTRASSE 23, OCHSENHAUSEN, NJEMAČKA	2.657.688,68
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SUPER TENA D.O.O.	07134538025	M.P. MIŠKINE 20, KOPRIVNICA	59.501,52
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	SUČIJA IVAN OPG	21978590659	KONAK 25,10000 VRBOVEC,HRVATSKA	10.125,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TECHNO GANIVET SRL	IT02283660203	VIA MONESI 4,1291 CASTELLUCCHIO (MN),ITALIJA	74.323,33
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TEHNOTRADE D.O.O.	37908738372	IVANA TRNSKOG 19,7302 ZAGREB,HRVATSKA	1.150,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TERMOPLAST	23209988798	MARKUŠEVAČKA CESTA 57,5281 ZAGREB,HRVATSKA	2.371,88
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TPH INDUSTRY S.P.A.	IT03104690122	VIA G.GARIBALDI 6,3920 OGGIONA S.STEFANO,ITALIJA	21.227,22
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TPZ LINDE VILIČARI HRVATSKA D.O.O.	69503639110	NOVOSELSKA 25, ZAGREB	12.447,92
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TRANSPORT + PARTNER	SI30064325	LESKOŠKOVA CESTA 14,3920 LJUBLJANA,SLOVENIJA	9.022,04
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TREZOR-INVEST D.O.O.	90546120571	ULICA GRADA VUKOVARA 269 D,10340 ZAGREB,HRVATSKA	2.250,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	TRGOVINA KRK D.D.	66548420466	DUBAŠLJANSKA 80,10380 MALINSKA,HRVATSKA	625,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	UNION D.D.	00716582732	RAPSKA 33,10000 ZAGREB,HRVATSKA	2.500,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VALOVITI PAPIR - DUNAPACK D.O.O.	96648829623	TREBEŽ 2, ZABOK	34.700,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VERTIKO D.O.O.	82801177366	VRBJE 42A,31540 ZAGREB,HRVATSKA	1.412,37
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VICTA D.O.O. LJUBLJANA	SI70575720	PIJAVA GORICA CESTA NA DRENIK 62, ŠKOFLJICA,SLOVENIJA	11.543,12
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VISKOTEEPAK N.V	NL800980864B01	MAATHEIDE 81, LOMMEL,BELGIJA (NIZOZEMSKA)	867.798,28
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VISKOTEEPAK N.V.	CZ680502074	MAATHEIDE 81, LOMMEL,BELGIJA (ČEŠKA)	53.375,22

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VRUČINA IVAN	40508141444	KONAK 42, VRBOVEC,HRVATSKA	3.390,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	VUKOVAC JAKOB	84770775379	IVANA FILIPOVIĆA 96, VELIKA KOPANICA,HRVATSKA	139.062,50
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ČAVLIĆ D.O.O.	32454381171	MATIJE GUPCA 4,00040 VRBOVEC,HRVATSKA	85,88
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ŠIRJAN JOSIP OPG	60421087801	MAJDEKOVA 60,23000 IVANIĆ GRAD,HRVATSKA	64.152,91
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ŠPAR D.O.O.	19648571702	BRAĆE DIVIŠ 14A, BJELOVAR,HRVATSKA	2.500,00
PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78909170415	ZAGREBAČKA 148, VRBOVEC (GRAD VRBOVEC)	ŠVENDA TARMANN CHEMIE D.O.O.	12443607100	ČEHOVEC 95,10000 PRELOG,HRVATSKA	3.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ADDIKO BANK D.D. (HYPO ALPE-ADRIA- BANK)	14036333877	SLAVONSKA AVENIJA 6 , ZAGREB	332,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ADEO D.O.O.	62428114050	LIVADSKA 2A, OSIJEK	2.018,69
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AGROSERVIS PROIZVODNJA D.O.O.	35421999908	STJEPANA RADIĆA 136 , VIROVITICA	21.649,56
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ALLES D.O.O.	23412849119	INDUSTRIJSKA 40 , POŽEGA	1.315,38
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AMBRINAC JANJA	51641733656	MATIJE GUPCA 53, RETKOVCI	4.041,72
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ANDRO TRGOVAČKI OBRT VL. NAČA ANDRIJA	98572019754	SV.I.KRSTITELJA 92. , DARDA	2.440,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	APH GROUP HOLLAND	NL805614023B01	MERCURIUS 18 , HEERENVEEN	409,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ARBANAS IVAN	21610184997	SMILČIĆ 152 , SMILČIĆ	264,95
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ASCENDUM GRAđEVINSKI STROJEVI D.O.O.	50642783090	KARLOVAČKA CESTA 94 , LUČKO	5.256,32
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ASSIST-TREND PAPIR D.O.O.	56250337094	SREDNJA 6 , BATINA	187,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AUTO KLUB VINKOVCI	28370392421	J MATASOVIĆA 1 , VINKOVCI	4.742,95
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	AČ RUDOLF OPG	34813782071	KRALJA ZVONIMIRA 71 , VINKOVCI	43,88
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BAGARIĆ BOŽANA OPG	03501257342	DUBROVAČKA 58 , VINKOVCI	2.508,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BAJIĆ NADA	71221525050	ULICA A. PIAZZE 7, ZAGREB	4.998,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BARADA ANKA OPG	97138242848	KNEZA TRPIMIRA 299 , TROGIR	18.073,73
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BARADA ANTE	34022783010	PUT KRALJA TOMISLAVA 8 , SEGET DONJI	1.824,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BARADA DUJE OPG	02281716410	KNEZA TRPIMIRA 299 , TROGIR	8.021,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BAREŠIĆ DALIBOR	06772859729	BANA J.JELAČIĆA 2, DRAGE , PAKOŠTANE	25,02
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BARIĆ JOSIP OPG	59446855795	ANDRIJE KAČIĆA 14 , VINKOVCI	480,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BARIĆ TATJANA OPG	55704246286	ANTE STARČEVIĆA 2 , ANDRIJAŠEVCI	1.545,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BAŠIĆ PAŠKO	04387348051	TINJ 144, TINJ , POLAČA (KOD ZADRA)	22,05
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BESEK MILUŠKA OPG	02765486540	KNEZA LJUDEVITA POSAVSKOG 189 , VRBANJA	22.067,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BILIĆ BISERKA	78086962542	PUT DRAGULINA 27 , TROGIR	17.815,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BILOTA FILIP	62143154095	ULICA DON PETRA ŠPIKE 10 , SEGET DONJI	1.792,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BILOTA VJEKOSLAV	66876919175	HRVATSKIH žRTAVA 128 , SEGET DONJI	3.702,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BIOPLAN D.O.O.	03055202091	KRALJA P. KREŠIMIRA 38 , KAŠTEL KAMBELOVAC	8.099,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BLIML DRAŽEN	15297736241	I.G.KOVAČIĆA 58, VINKOVCI	11.836,25
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BLIML IGOR	06669568850	VLADIMIRA NADZORA 60, NUŠTAR	19.052,25
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BOMARK AMBALAŽA	26897480147	IVANA SEVERA 15 , VARAŽDIN	4.640,63
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BOTIĆ ANTE	32862447115	PUT ZAGORACA 10 , KAŠTEL ŠTAFILIĆ	47.376,70
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BOTIĆ GRGO OPG	81404801849	ULICA DON IVE JURčEVA 11 , KAŠTEL NOVI	105.327,70
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BOTIĆ SUZI OPG	21327384568	PUT ZAGORACA 19 , KAŠTEL NOVI	62.295,80
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BOŠKOVIĆ NEDO OPG	53780706331	ELEZI 7; BRISTIVICA , BLIZNA DONJA	16.353,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	BRILIANT D.O.O.	26250338198	DILJEVA 4 , VINKOVCI	2.771,66
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	C.U.S. D.O.O.	38811432735	KOLOĐVAR 1, ANTUNOVAC	122.593,75
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	CERANČEVIĆ JOSIP, OPG	16494999459	KNEZA MISLAVA 5 , IVANKOVO	1.572,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DANIJELA ČATLAK	90821160581	PANTANA 1, TROGIR	43.069,07
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DOŠEN MILAN OPG	45334873935	VLADIMIRA NAZORA 42 , ANDRIJAŠEVCI	7.548,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DR.NADISLAV PEDIĆ,SPEC.ORD.MED.RADA	72659229413	I.MAŽURANIćA 28 B , ZADAR	310,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DRAGAN DARIJA	38197886181	DR. F. TUđMANA 15 , TROGIR	8.575,19
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DUKAN MIROSLAV OPG	15255792099	PUT MULINE 2A , TROGIR	15,52
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	DŽANKO IVAN OPG	52219280267	PUT SMOKVINCA 7 , KAŠTEL STARI	15.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ERCEG BRANKO	91742561951	PRISTEG 169 , BENKOVAC	7.924,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ERLIĆ ANTE	82223762959	TINJ 133 , POLAČA (KOD ZADRA)	2.490,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ERSTE&STEIERMARKISCHE BANK D.D.	23057039320	, RIJEKA	105,92
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	EUROPA CHEMICA GRUPA D.O.O.	82722410320	KNEZA BRANIMIRA 9, JOSIPOVAC	30.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	FISCHER ŽELJKO, PG	93540506585	BRAĆE RADIĆA 123 , KOMLETINCI	636,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	FRANČIĆ TONKA, OPG	17121925029	DR. ŠIME DEBELIĆA 17 , VINKOVCI	6.060,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GALAC KRSTE	84809364857	POLAČA 221 , POLAČA (KOD ZADRA)	11.912,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GALAC SNJEŽANA	12186919711	POLAČA 220 , POLAČA (KOD ZADRA)	4.419,74
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GOLEM GOJKO	20038620351	VRANA, PEĆINA 33 , PAKOŠTANE	35.620,94
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GOMOLAVA-ŠPED D.O.O.	38075265298	ŠEFEROVA 10 , ZAGREB	4.625,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GRATIS-COMMERCE D.O.O.	22512586806	VINOGRADSKA CESTA 2F , SLAVONSKI BROD	185.697,54
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	GULIŠIJA DRAGICA OPG	32209632475	PUT RIBOLE 34 , TROGIR	560,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	HRVATSKA POŠTANSKA BANKA D.D.	87939104217	JURIŠIĆEVA 4 , ZAGREB	87,20
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	HRVATSKE ŠUME D.O.O. UPRAVA ŠUMA VINKOVCI	69693144506	RIVINE 3 , BENKOVAC	1.096,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	HRVOJEVIĆ MARTIN OPG	10708185741	KRALJA TOMISLAVA 109 A , PODGRAĐE (SLAVONIJA)	7.572,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	HUMSKI ANITA OPG	29393396842	VELIČKA 12/A , KAPTOL	6.432,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ILIJIĆ NIKO OPG	56119043689	K. TOMISLAVA 111 , PODGRAĐE (SLAVONIJA)	3.120,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	INA MAZIVA D.O.O.	63988426425	RADNIČKA CESTA 175, ZAGREB	36.364,53
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V. HOLJEVCA 10, ZAGREB	417.432,67
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	IVICA GORAN OPG	72054570998	PUT VLAŠKE 12 , SEGET DONJI	6.831,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	IVICA IVAN OPG	99057696566	ZRINJSKO-FRANKOPANSKA 24 , SEGET DONJI	2.857,40
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	IZGRADNJA-VVK D.O.O.	45533143162	D.ŽANIćA-KARLE 47 A , VINKOVCI	2.950,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JANČIĆ DELKO PG	99358271276	VLADIMIRA NAZORA 44 , ANDRIJAŠEVCI	7.692,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JOLLY AUTOLINE D.O.O.	17898328148	JADRANSKA CESTA 84 , ZADAR	1.511,56
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JURAS MIRJANA	86061684407	PUT VLAKA 26 , KAŠTEL NOVI	40.335,80
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JURIĆ IVAN	23099512820	PEĆINA 24,VRANA , PAKOŠTANE	2,32
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JURJEVIĆ DAMIR	95624872725	ŠPIRE BRUSINE 8 , ZADAR	4.250,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	JUSTIĆ ANICA	82367770375	ULICA BRAĆE LUČIĆA 1 , BENKOVAC	6,37
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KALUN VL. DAMIR VUKUŠIĆ	02100987736	SLAVONSKA AVENIJA 22 D , ZAGREB	496,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KAM-BELL TEHNIČKA ZAŠTITA	15106380004	ANTE STARCEVICA 2 , KAŠTEL KAMBELOVAC	1.548,75
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KAMBER ANITA	30796317277	TINJ 95 , POLAČA (KOD ZADRA)	6.070,95
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KAMBER JOSIP	85626269399	TINJ 59, TINJ , POLAČA (KOD ZADRA)	12,85
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KARDUM ŽIVKO	28620032487	POLAČA 169 , POLAČA (KOD ZADRA)	2.340,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KAŠTELANAC POLJ.OBRT	80573410508	POLAČA 20 , POLAČA (KOD ZADRA)	7.155,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KESER ZDENKO, OPG	28722935137	LJUDEVITA GAJA 3 , CERNA	2.304,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KNEZ LUKA	33808444501	ŠOPOT 124 , BENKOVAC	1.334,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KOLUNDŽIĆ SAVA	16592648910	KAKMA 67, KAKMA , POLAČA (KOD ZADRA)	32,44
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KOMUNALNO DRUŠTVO POLAČA D.O.O.	74057832570	POLAČA 231/A , POLAČA (KOD ZADRA)	300,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KONTA D.O.O.	37046173166	VUKOVARSKA 8 , ČAĐAVICA	11.250,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KOŽUL MOMČILO	50631448845	MIHOVILA PAVLINOVIĆA 9 , ZADAR	9.385,19
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KREDITNA BANKA ZAGREB D.D.	70663193635	ULICA GRADA VUKOVARA 74 , ZAGREB	4.788,75
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KUBIČEK DAVOR	74599543073	IVANA ZAJCA 5, VINKOVCI	5.628,42
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KULAŠ ANICA	70363999875	POLAČA 181 , POLAČA (KOD ZADRA)	20.769,35
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KULAŠ JOŠKO	24417635941	POLAČA 191 , POLAČA (KOD ZADRA)	10,87

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KURTOV MIRA	45232375161	BRUNE BUŠIĆA 104 , PAKOŠTANE	3.219,89
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	KUŠEN SANJA	70401185401	KOŽLOVAC 33 , BENKOVAC	1.675,80
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LAMUT D.O.O.	23877257199	BARE 11 , MIRKOVCI	771,90
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LANG NADA	31861753313	PAŠKALA BUCONJIĆA 11, ZAGREB	19.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LANG-JURIN VLASTA	24428839382	PAŠKALA BUCONJIĆA 11, ZAGREB	19.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LIZOVIĆ IVAN	14885996091	PUT DRAGULINA 33 F , TROGIR	1.069,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LONČAR ANTE OPG	59371657375	HRVATSKIH KRALJEVA 62 , VINKOVCI	22.008,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	LUKETINA PTPO VL. LUKETINA MILUNOVIĆ KREŠIMIR	69066169598	STROSSMAYEROVA 172 , VOĐINCI	17.843,77
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MAGANJIĆ DIJANA OPG	23520259971	ČITLUK 25A , ČITLUK	2.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MAHNE INES	00155335246	POŽEŠKA 4 , SPLIT	20.144,40
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MAKRONI D.O.O.	48825589538	ZAGREBAČKA 4 , OSIJEK	0,03
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARAVIĆ JELA OPG	41926022757	CESTA PLANO 113 , PLANO	144,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARCON D.O.O.	00637071797	RADNIČKA 65 , VARAŽDIN	28,96
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARKOVIĆ FABIJAN OPG	05347578458	JURIŠIćEVA 21 , CERNA	230,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARTINOVIĆ ANA	23170232811	FALIČEVCI 215, PRIVLAKA	1.731,41
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MARTINOVIĆ KATICA OPG ANDRIJAŠEVCI	08533853560	VLADIMIRA NAZORA 32 , ANDRIJAŠEVCI	4.524,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MASLARDA JOSIP	80580213445	POLAČA 211 , POLAČA (KOD ZADRA)	11.366,95
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MATEJ HIDRAULIK, VL. BEGIĆ IVAN	31777036389	ŠAMAČKA 90 , VRPOLJE	3.435,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MATOLIĆ MARA	77157766603	TRESKAVIČKA 7, ZAGREB	2.117,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MEDIĆ ANTE OPG	38982099649	PUT JAKOVA ROTONDA 8 , SEGET DONJI	16.800,40
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MEDIĆ IVAN	26811433164	PUT JAKOVA ROTONDA 3 , SEGET DONJI	59.311,70
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MEDIĆ NEVEN OPG	97528692473	PUT JAKOVA ROTONDA 3 , SEGET DONJI	54.288,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MEDIĆ VINKO OPG	80818827386	PUT JAKOVA ROTONDA 14 , SEGET DONJI	93.215,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MIKULIĆ LUZARIJO	43482548935	GORNJE RAŠTANE 10	8.919,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MIKULIĆ MIRELA	17251777541	RAŠTANE GORNJE,VETERINCI 8 , SVETI FILIP I JAKOV	1.782,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MILAT BLAŽ	67976068381	PUT DRAGULINA 65 , TROGIR	39.654,40
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MILAT IVICA (POK. MLADEN)	97679011152	PUT KAPELICE 49B , TROGIR	31.921,80
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MILAT LUCIA	21252519257	PUT DRAGULINA 18 , TROGIR	2.509,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MITROVIĆ MARIJA	70203364418	OSJEČKA 28 C , BIOGRAD NA MORU	48.422,90
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MITROVIĆ PETAR	46858511263	RAŠTANE GORNJE 24 , SVETI FILIP I JAKOV	203,97
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MITROVIĆ SVETKO	67384408878	TINJ 152 , POLAČA (KOD ZADRA)	19.508,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MITROVIĆ VELIBOR	97960060727	TINJ 148, TINJ , POLAČA (KOD ZADRA)	13.117,01
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MIŠIĆ G SERVIS VL.IVICA MIŠIĆ	59545473232	LAPOVAČKA 6 , VINKOVCI	316,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MORIĆ TOMISLAV	52315884391	PAŠMANSKA 4 , BIOGRAD NA MORU	11.137,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	MRŠIĆ JURKA	72027879740	ULICA BANA JELAČIćA 17 , KAŠTEL STARI	29.951,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	NOACK D.O.O.	98869260762	GETALDIĆEVA 8, ZAGREB	2.733,61
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	NOVI AGRAR D.O.O.	36864723043	ĐAKOVŠTINA 3, OSIJEK	40.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	OPG MARIJAN KALIĆ	77697966806	KUŠEVAČKA 52C, ZAGREB	15.029,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	OPĆINA CERNA	14013350842	ŠETALIŠTE DR. FRANJE TUđMANA 2 , CERNA	1.930,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	OPĆINA VOĐINCI	48324542898	J.J. STROSSMAJERA 198, VOĐINCI	447,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	OTOK OPZ	91933123191	B.JELAČIĆA 17 , OTOK (SLAVONIJA)	32.123,64
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PALADA ANTE	15818622433	RIMSKI PUT 1 , SEGET DONJI	42,37
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PCO GO THE NETHERLANDS	NL850976364B01	MAGISTRAAT 7 , STEENWIJK	48.870,22
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PERAIĆ TADIJA	85901943989	TINJ 76 , POLAČA (KOD ZADRA)	5.020,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PERAIĆ VILSON	64865585476	POLAČA , POLAČA (KOD ZADRA)	11.909,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PERAK IVAN OPG	92346856189	VINKOVAČKA 91 , STARI MIKANOVCI	410,02
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PERKOVIĆ SLOBODAN	63134251311	KAKMA 180 , POLAČA (KOD ZADRA)	1.897,64
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PETROL D.O.O.	75550985023	OREŠKOVIĆEVA 6/H , ZAGREB	1.503,06
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PEŠIĆ LINDICA	14529952672	BRAČKA 40 , BIOGRAD NA MORU	44.580,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PG SMILJANIĆ ALEN	03973597898	MATIJE GUPCA 22A, BREZOVICA, SUHOPOLJE	2.592,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PILIPOVIĆ IVAN	80374308630	TINJ 58 , POLAČA (KOD ZADRA)	49,31
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PIPERKOVIĆ MARKO OPG	64238881833	J. J. STROSSMAYERA 2 , NIJEMCI	10.872,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	POLJIČANIN ANKA OPG	48894204862	PUT RIBOLE 32 , TROGIR	8.860,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	POMIDORA J.D.O.O.	53737923470	GRADIŠĆE 5 , ZAGREB	20.844,38
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	POTREBICA VERA	42286106619	DOMAGOJEVA 19, ZAGREB	842,90
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PRALIJA ANKA OPG	22918935490	PUT RIBOLE 30 , TROGIR	2.156,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PRTENJAČA OLIVER	66684205209	POLAČA 321 , POLAČA (KOD ZADRA)	26,84
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PRTENJAČA SENKA	28978976182	POLAČA 247 , POLAČA (KOD ZADRA)	6.306,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	PSC FERENČAK D.O.O.	92177469549	N.TESLE 12 , KRIŽEVCI	0,42
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	RAKIJAR ILIJA	76839467029	DON VINKA BILOTE 46 , SEGET DONJI	2.220,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	REPUBLIKA HRVATSKA-ZAKUP ZEMLJE	52634238587	ZAGREB	796.929,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	RISTIĆ JELA	30422224110	KNEZA DOMAGOJA 7, VINKOVCI	2.117,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ROGIĆ IVAN	48432849906	VITERINCI 20,GORNJE RAŠTANE , SVETI FILIP I JAKOV	25.244,20
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ROGIĆ PERICA OPG	21612633575	VRANA 87 , VRANA	1.180,06
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ROŽIĆ DUŠAN OPG	75659569668	DR. ANTE STARČEVIćA 144 , TROGIR	5.817,40
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SAMBUNJAK JOSIP	76543931531	BANA JOSIPA JELAČIĆA 18 , PAKOŠTANE	17.222,05
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SAMBUNJAK TONI	57844304801	BANA J. JELAČIĆA 18 , PAKOŠTANE	5.403,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SAROŠEVIĆ STJEPAN OPG	07224968677	A.G. MATOŠA 2. , IVANKOVO	23.570,74
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SERVIS ZA ELEKTROMOTORE VL. RADOŠ ROLAND	91978126573	VRTNA 28 , VINKOVCI	5.215,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SIRIUS D.O.O.	32829784843	GOSPODARSKA ZONA 2 , BELIŠĆE	491,36
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A, ZAGREB	1.251,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	STJEPAN BERTIĆ, OPG STJEPAN BERTIĆ	27666662341	GRADINCI 26, OTOK	30.000,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	STOLAR VL.STJEPAN BIćANIć	39523582336	K.TOMISLAVA 9/A , ANDRIJAŠEVCI	175,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	STRINIĆ PTO VL.IVICA STRINIĆ	18922902238	A.ZRINSEKA 6 , VINKOVCI	94.402,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	STRUJIĆ & CO.D.O.O.	97053122371	FRUŠKOGORSKA 26B , OSIJEK	38.095,88
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	STRUNJE ŽELJKA OPG	44919374041	ELEZI 3 , RUŽIĆ	10.084,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TEHNO-COOP D.O.O., REPUBLIKA SRBIJA	100852373	TUK UGARNICE 58A , SUBOTICA	476.098,96
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TEHNODIV-SERVIS VL. DAVOR POPOVIĆ	82906842080	KRIŽEVCI, ISTARSKA ULICA 35	17.073,73
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TEHNOULTIMUM D.O.O.	63877027058	PETROVEC 9 , LEKENIK	2.395,80
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TELUR D.O.O.	64720212310	ŽITNJAK BB , ZAGREB	303,75
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOKIĆ ANITA OPG	38855180794	SUćIDAR 57 , SPLIT	44.725,20
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOKIĆ IVICA OPG	73111558927	SUćIDAR 57 , SPLIT	55.357,23
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOKIĆ ŠPIRO OPG	66638812264	SUćIDAR 57 , SPLIT	2.320,60
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOMAŠ ANTE OPG	74021522666	P. KREŠIMIRA IV 12 , SEGET DONJI	2.661,90
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOMAŠ JOŠKO OPG	46783495613	PUT KRUŽINA 3 , SEGET VRANJICA	3.150,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOMAŠEVIĆ IVAN OPG	49769113575	K. TOMISLAVA 44 , PODGRAĐE (SLAVONIJA)	9.828,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOVILO BOŽO OPG	94203355446	J.J.STROSMAYERA 196. , VOĐINCI	981,22
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOVILO MARIJANA OPG	94799749626	J.J.STROSSMAYERA 196 , VOĐINCI	114,18
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TOŠIĆ TEREZIJA	04134058873	BANA JOSIPA ŠOKČEVIĆA 74/A, PRIVLAKA	3.585,67
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TROGIR HOLDING D.O.O.	09746817380	PUT MULINA 2 , TROGIR	678,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	TRUDBENIK D.O.O.	55687608470	IVANA PAVLA LL 404 , KAŠTEL ŠTAFILIĆ	77.424,29
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	UGOSTITELJSKI OBRT JOSO	52869575195	DR. FRANJE TUĐMANA 117 , SUKOŠAN	425,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	UGRIN IVAN	95054392834	PUT TRŠĆENICE 19 , SPLIT	27.284,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	UKALOVIĆ ŽELJKA	15536844889	SUHOVARE 12 , POLIČNIK	47.261,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	UROD PZ	23968034693	B. RADIČEVIĆA 15 , SRIJEMSKE LAZE	29.682,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VAGA SERVIS D.O.O.	31223785141	ADMIRALA J.CEZANISA 25/D , ZADAR	3.000,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VELIKA ZLATARA POLJOPRIVREDNA ZADRUGA	18706278745	RUDINA KRČEVINE 1 , BOGDANOVCI	331.860,71
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VETERINARSKA STANICA D.O.O,VINKOVCI	66738387273	J.KOZARCA 26 , VINKOVCI	5.461,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VINKOVAČKA ŠPAROGA ZADRUGA ZA PROIZVODNJU VOćA I POVRćA	15139347810	GLAGOLJAŠKA 27 , VINKOVCI	50.927,12
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VRANKULJ JOSIP	16900011426	POLAČA 82 , POLAČA (KOD ZADRA)	0,78
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VUJASIN MARIJA	37620527673	B.BUŠIĆA 38 , PAKOŠTANE	3.740,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VUJASIN TOMISLAV	23618633146	BRUNE BUŠIĆA 38 , PAKOŠTANE	11.349,30
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	VULIN DINKO	40071477739	STJEPANA RADIćA 20 , DRAGE	3.146,20
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZAJEDNICA CENACOLO	57751980593	KUĆARI 1 , VRBOVEC	1.740,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZAVOD ZA JAVNO ZDRAVSTVO VSŽ	92026134753	ZVONARSKA 57 , VINKOVCI	1.957,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZIR PROMET, VL.IVAN ZANIĆ	19555481984	DONJA JAGODNJA 24 , POLAČA (KOD ZADRA)	7.508,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZLATKO - SERVIS VL.ZLATKO PENAVIĆ	60557227978	V.NAZORA 24 , VINKOVCI	277,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ZURAK MARIJAN	35192466607	VRANA 86 , PAKOŠTANE	1.720,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ĆUDINA JOZO OPG	62126116849	ĆUDINE 1A , BRISTIVICA	1.631,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČIRJAK HINKO	75314001615	TINJ 93 , POLAČA (KOD ZADRA)	3.867,48
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČIRJAK KATICA	92333654537	VRANA 88 , PAKOŠTANE	8.273,10
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČIRJAK ZORAN	25288294297	TINJ BR. 43 , POLAČA (KOD ZADRA)	2.550,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČIRJAK ŠIME 1988	97179675244	TINJ 94 , BENKOVAC	2.476,93
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČOLAK OBRT ZA TRGOVINU I PRIJEVOZ VL. SNJEŽANA ČOLAK	27925733223	VINKOVAČKA ULICA 43 , ROKOVCI	2.043,93
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČOLAKOVIĆ DARIO OPG	77493019349	BRAĆE RADIĆA 16 , PODGRAĐE (SLAVONIJA)	16.284,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ČUK MARIJA OPG	94491195024	KOLODVORSKA 24 , PRIVLAKA (SLAVONIJA)	21.991,50
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ŠARIĆ JOSIP OPG NUŠTAR	62009357384	KRIŽNI PUT 13 , NUŠTAR	18.770,65
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ŠPIKA DRAGICA OPG	33368872711	KRKNJAŠI 49 , DRVENIK VELIKI	10.189,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ŠVONJA MIOMIR	82885438409	NADVODA 18, ŽEGAR , OBROVAC	74,91
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ŽEPINA SVEMIR	45997778521	RUĐERA BOŠKOVIĆA 30 , BIOGRAD NA MORU	3.945,00
PIK-VINKOVCI D.D.	17774531631	MATIJE GUPCA 130, VINKOVCI (GRAD VINKOVCI)	ŽUTOLIJA SREĆKO	68540815306	VRANA 124, VRANA , PAKOŠTANE	2.488,24
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	ALARM AUTOMATIKA D.O.O.	30532290707	DRAŽICE 123/C , RIJEKA	118,64
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	ARISTONTHERMO CROATIA D.O.O.	71340990688	KOVINSKA 4, ZAGREB	11.800,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	AUTO KREACIJA MALIŠ D.O.O.	19482352506	GRAČEC 10 A, ZAGREB	4.000,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	CITO-LAB BARIŠIĆ D.O.O.	38591509287	ZLATARSKA 8, ZAGREB	65.312,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	CMS D.O.O.	17689411423	ILICA 1, ZAGREB	1.778,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	COMPLEO D.O.O.	79929636184	RAČIĆ BB, JELSA	4.000,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	CPA-CENTAR ZA PROSTORNO UREĐENJE I ARHITEKTURU D.O.O.	93952250728	ODRANSKA 2, ZAGREB	1.179,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	EKOS HRVATSKA KOSTAJNICA D.O.O.	43667810039	RATKA DJETELIĆA 2, HRVATSKA KOSTAJNICA	1.224,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	FINA	85821130368	ULICA GRADA VUKOVARA 70, ZAGREB	487,50
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	GLOBALDIZAJN D.O.O.	25627314080	BANI 78, ZAGREB	357,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1, ZAGREB	84.794,32
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	GRADSKO STAMBENO KOMUNALNO GOSPODRSTVO	03744272526	SAVSKA CESTA 1, ZAGREB	4.904,04
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HANZA MEDIA D.O.O.	79517545745	KORANSKA 2, ZAGREB	378,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HEP OPSKRBA	63073332379	ULICA GRADA VUKOVARA 37, ZAGREB	24.814,48
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HLAĐENJE-KUCELJ J.D.O.O.	40972545413	KONŠĆANI 26, KONŠĆANI	4.306,25
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HOLOSYS D.O.O.	79084286928	KOVINSKA 4, ZAGREB	18.540,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HRVATSKI SKIJAŠKI SAVEZ	72333959658	TRG KREŠIMIRA ĆOSIĆA 11, ZAGREB	12.090,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	HRVATSKI ZAVOD ZA TRANSFUZIJSKU MEDICINU	61248075289	PETROVA 3, ZAGREB	4.222,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	IMI INTERNATIONAL D.O.O.	95558383107	SLAVONSKA AVENIJA 17, ZAGREB	1.399,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	INA INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V.HOLJEVCA 10, ZAGREB	1.639,65
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	INGRA D.D. ZWEIGSTELLE DUSSELDORF	DE205552965	STEINSTRASE 28, DUSSELDORF	13.988,79
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	KNK INFORMATIKA D.O.O.	54823312134	DUŠČAK 13, ZAGREB	1.220,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	MARKOO D.O.O.	26568323178	II ZAGORSKA 5, ZAGREB	135,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	33392005961	MIROGOJSKA CESTA 16, ZAGREB	5.641,35
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	NTT DATA CROATIA D.O.O.	05581731412	SAVSKA 106, ZAGREB	11.695,50
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	ODVJETNIČKO DRUŠTVO BARDEK, LISAC, MUŠEC, SKOKO D.O.O.	49363584505	ILICA 1, ZAGREB	18.262,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	PEKARSKI OBRT VL MIROSLAV TRAJKOVIĆ	59090658382	NOVA VES 68, ZAGREB	5.457,38
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	PHARMACOOL D.O.O.	90058444277	MATIJE GUPCA 12 A, ZABOK	3.994,83
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	PILETIĆ D.O.O.	68381265730	KAPTOLSKA 37, ZAGREB	9.588,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	POLIKLINIKA ANALIZA ZA UROLOGIJU I CITOLOGIJU SA SPECIJALISTIČKIM MEDICINSKO BIOKEMIJSKIM LABORATORIJEM	91949816496	MATICE HRVATSKE 9, DUGOPOLJE	35.402,25
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	RTL HRVATSKA D.O.O.	07330149920	KRAPINSKA 45, ZAGREB	147.065,50
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	SEKOM D.O.O.	28813486193	PALINOVEČKA 27, ZAGREB	455,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	SPAN D.O.O.	19680551758	KOTURAŠKA 47, ZAGREB	3.083,23
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	THYSSENKRUPP DIZALA D.O.O.	03861531654	FALLEROVO ŠETALIŠTE 22,ZAGREB	980,16
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	TRGUS D.O.O	50600523719	HEINZELOVA 34, ZAGREB	55.000,00
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	UMJETNIČKI PAVILJON	24843164721	TRG KRALJA TOMISLAVA 22, ZAGREB	448,50
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	UNEX MEDIA D.O.O.	31668116417	ILICA 26, ZAGREB	55.147,54
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	ZAGREBAČKI HOLDING D.O.O.	85584865987	ULICA GRADA VUKOVARA 41,ZAGREB	8.471,51
POLIKLINIKA AVIVA	01916835772	NEMETOVA 2, ZAGREB (GRAD ZAGREB)	ZAVOD ZA INTEGRALNU KONTROLU D.O.O.	51028550278	MAKSIMIRSKA 57 A, ZAGREB	625,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	'CREDO BANKA D.D.	94141384086	GAJEVA UL. 59, ZAGREB	47.462,58
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	1. MAJ D.O.O.	23557321379	VINEž 81 , LABIN	744,30
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	4TEL TELEKOMUNIKACIJE D.O.O.	60118505378	CVJETNO NASELJE 16 , SAMOBOR	822,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	A.D.V. GRUPA D.O.O.	98946028063	FRANJE TUđMANA 861 , KAŠTEL STARI	2.875,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ACO-GRAĐEVINSKI ELEMENTI DOO	25074288719	RADNIČKA CESTA 177 ZAGREB-SLOBOŠTINA	6.021,90
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ADRIATECH D.O.O.	65577901604	TRTNI 70 MATULJI	4,96
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AGIT D.O.O.	42650506038	HEINZELOVA 61 ZAGREB	27.060,90
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AL-TEH D.O.O.	35909842074	VARAŽDINSKA CESTA 40/2 SESVETE	25.425,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALDO	84868072644	KOžLJAK 95 PLOMIN	869,55
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALING D.O.O.	67349852816	FOLNEGOVIćEVA 6 ZAGREB	232.531,47
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALKES D.O.O.	30638798749	PULSKA 15 LABIN	24.572,71

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALLUMA, VL. ZOLTAN BREZAC	14276186931	MARCILNICA 28 LABIN	1.920,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALUMONT D.O.O.	59137824211	PUT PETRIćA 51A ZADAR	87.504,81
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ALUTRADE , VL. VOZILA DALIBOR	29840822939	VOZILIćI 11 PLOMIN	540.921,17
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	APARTMAN	45120821845	MATE POLDRUGOVCA 8 LABIN	6.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	APARTMANI JAKŠIĆ	78548342602	PUT VAROŠA 16 A SUPETAR	480,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AQUA POOL D.O.O.	08753691097	ZDIHOVAčKA 51 JASTREBARSKO	1.325,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ARNEG	390499699333	VIA VENEZIA 58 CAMPO SAN MARTINO ITALY	6.825,03
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ART METALI D.O.O.	70530882591	OŠTRICE 130 NOVI MAROF	1.053.018,33
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ARTES D.O.O.	31098368580	KOLODVORSKA 20 SLAVONSKI BROD	4.618,29
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ARTRONIC D.O.O.	25293446999	SVETI DUH 85 ZAGREB	8.753,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ASSA ABLOY CROATIA D.O.O.	13933798090	PAKRAČKA ULICA 6 BJELOVAR	377.197,86
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ASSEQUI GRUPA D.O.O.	94499580113	BRAJKOVIćI 33B PAZIN	277.996,28
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AUTO KUĆA ĆIRIĆ D.O.O.	50027668816	ĐURE PILARA 24 SLAVONSKI BROD	20.824,25
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AUTO ZOVAK DOO	54549529724	N.KRAMARIĆA 20 VELIKA MLAKA	69.083,41
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AUTOMEHANIKA V.M. D.O.O.	27012010624	BALDA LUPETINA 6 LABIN	9.637,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AUTOPRIJEVOZNIK GORAN SUČIĆ,SL	15832320792	OSJEČKA 80 SLAVONSKI BROD	8.612,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	AUTOZUBAK D.O.O.	39135989747	ZAGREBAčKA 117 VELIKA GORICA	307,10
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	B.B.-GRADNJA D.O.O.	03637120932	MALEŠNICA 16 ZAGREB	1.252.722,39
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BARAK GRADNJA D.O.O.	84123012019	PARUŽEVINA, LIŠEVO 6 KAŠINA	484.004,39
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BARANJSKA ČISTOĆA DOO	48154012452	ULICA REPUBLIKE 11 BELI MANASTIR	285,83
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BEGAMONT D.O.O.	49314919793	PRIOBALNA 17 ZAGREB	16.593,13
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BEMETAL D.O.O.	05453054141	SAMOBORSKA CESTA 220 ZAGREB	7.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BESTRENT D.O.O.	78286431452	SLAVONSKA AVENIJA 14 ZAGREB	22.275,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BETONEKSPERT D.O.O.	32885324087	CRKVENA 5 OSIJEK	3.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BIDD SAMOBOR DOO	04857353497	MATIJAŠA KORVINA 7 SAMOBOR	9.308,73
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BINA-ISTRA DD	13439120211	GIARDINI 2 PULA	2.900,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BODAT D.O.O.	00876225959	KRALJA ZVONIMIRA 127 VINKOVCI	2.199,38

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BOR-PLASTIKA DOO	29676373000	GLAVNA 2 KNEŽEVI VINOGRADI	5.724,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BREGEŠ D.O.O.	04492025057	BREGOVLJANSKA CESTA 17 DONJA PUŠĆA	2.480,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BROD UNO J.D.O.O.	19122096728	NIKOLE ZRINSKOG 7 SLAVONSKI BROD	219,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BRODOMERKUR D.D.	33956120458	POLJIČKA CESTA 35 SPLIT	6.664,80
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BRUX-GRAD D.O.O.	83948971294	JEŽDOVEČKA 7C LUČKO	97.427,91
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BRČINA GRADNJA D.O.O.	11580161453	REBRO 36/2 SESVETE	169.773,90
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	BULIĆ GRADNJA D.O.O.	03791402538	CIRKOVLJANSKA 1 ZAGREB	3.388,60
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	COLE GRADNJA D.O.O.	89631110205	VRBNIČKA ULICA 12 SESVETE	1.789,39
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	CONSULT - KOP D.O.O.	56074724484	KAPUCINSKA 25 OSIJEK	1.828,13
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	CONTY PLUS D.O.O.	62964458165	KARLOVAČKA C 100 LUČKO	10.041,32
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	COOPERATIVA CERAMICA D'IMOLA	498281203	VIA V.VENETO 13, 40026 IMOLA	213.419,53
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	CORRUPTOR D.O.O.	69261676957	PETROVA GORA 167B LOBOR	20.738,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	CROTAL D.O.O.	84336592852	STANKA HONDLA 9 BJELOVAR	132.090,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	D&M BAŠIĆ KAMENOLOMI D.O.O.	45818738933	VINJANI GORNJI 377 IMOTSKI	8.934,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DAJAK-MONT D.O.O.	82792959226	I. GAJNIČKI VIDIKOVAC 10 ZAGREB	203,12
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DAJAKOVIĆ D.O.O.	93756245084	VUKOVARSKA 8 OMIŠ	113.603,13
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DAVOR VODO I PLINOINST. OBRT	85239292814	E.KARDELJA 23 MIRKOVCI	5.766,54
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DEKOP	16106396108	LABINCI-SERVISNA ZONA BB KAŠTELIR	411.940,18
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DEROSSI METALI, OBRT ZA PROIZV	90670754845	VINEž 338A LABIN	79.617,25
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DODO, VL.GORDAN BUDIŠA	13360731376	VRISOVCI 23 OMIŠ	1.607,85
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DOKA HRVATSKA D.O.O.	25940944046	RADNIČKA CESTA 184 ZAGREB	18.123,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DOLING J.D.O.O.	88820397934	JOSIPA JURJA STROSSMAYERA 110 OSIJEK	6.480,48
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DOM INTERIJERI J.D.O.O.	80541320934	STANKA VRAZA 9 SLAVONSKI BROD	20.520,43
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DOMOGRAD D.O.O.	14323322975	ŠARENGRADSKA 1 ZAGREB	8.184,68
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DRAGIĆ D.O.O.	87168163641	BISKUPA ANTUNA MANDIćA 100 ĐAKOVO	161,99
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DRYDEN D.O.O.	11165758677	SJEVERNA VEZNA CESTA 109 SLAVONSKI BROD	65,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DTK - DIJAMANTNA TEHNIKA KAPUS	42616062488	SVETI KRIž, BRDOVEČKA 89 MARIJA GORICA	7.680,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	DUBROVNIK CESTE D.D.	60216477432	VLADIMIRA NAZORA 8 DUBROVNIK	37.262,71
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ELEKTRO TERMIČKI SUSTAVI D.O.O	66950824428	BARUNA TRENKA 221 NOVA GRADIŠKA	1.174,76
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ELEKTROKEM D.O.O.	38411868043	AUGUSTA ŠENOE 69 SESVETE	98.316,12
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ELEKTROMEHANIKA VL.H.ČRETNI	26788289252	OSJEČKA 217 SLAVONSKI BROD	1.502,16
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ELEKTROMETAL DD - BJELOVAR	45669853088	F.RUSANA 21 BJELOVAR	5.741,37
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ELKOS AUTOMATIKA D.O.O.	87744921289	SAJMIŠNA 17 KOTORIBA	750,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ENMON D.O.O.	86564851579	ULICA JABLANOVA 36A OSIJEK	1.699,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ERA-COMMERCE D.O.O.	28609792467	SPLITSKA 44 VRGORAC	1.526.715,72
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	46550671661	ZELINSKA 3, ZAGREB	56.346,74
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROCABLE D.O.O.	32181224307	JANKOMIR 25 F ZAGREB-SUSEDGRAD	29.815,83
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROKRAN D.O.O.	96431649722	KRAPINSKA BB DONJA BISTRA	55.465,53
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROLEASING D.O.O.	48922277230	REMETINEČKA CESTA 98 ZAGREB	13.810,02
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROMARKT D.O.O.	16120549185	I RESNIK 45 ZAGREB	774.639,24
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROMONT INTRO D.O.O.	46289034988	KANALSKI PUT 20 ZAGREB	422.259,23
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EUROPULS D.O.O.	66362090455	DINARSKA 26 ZAGREB	35.904,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	EXCEL COMPUTERS D.O.O.	38500717321	ZAGREBAčKA 15 OSIJEK	4.687,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FARBO INTERIJERI D.O.O.	92990510016	TRG HRVATSKIH PAVLINA 13 ZAGREB	15.496,48
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FAT CAMEL D.O.O.	91989637839	GOSPODSKA 41 ZAGREB-SUSEDGRAD	56.367,71
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FILIA D.O.O.	09653926570	FERDE FILIPOVIćA 50D SLAVONSKI BROD	4.797,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FINANCIJSKA AGENCIJA	85821130368	VRTNI PUT 33 ZAGREB	612,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FLIBA D.O.O.	30777726033	GOSPODARSKA 5 GORNJI STUPNIK	1.099,99
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	FRATEA DOO	87743691663	JOSIPA LONČARA 15 ZAGREB	18.856,86
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	G 1 D.O.O.	72044305496	SVETA KATARINA 18 LABIN	5.050,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GARIĆ PRI.I USLUGE ŽELJKO GARI	31543881695	PRIMORSKA 14 SLAVONSKI BROD	134.574,77
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GAVROPROM D.O.O.	75488043837	V.HOLJEVCA BB ZAGREB-SLOBOŠTINA	10.295,21
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEKA D.O.O.	00773312681	IVAŠNJAK F BB LOKVA ROGOZNICA	63.786,53
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEMMA	50111163574	ANDRIJE PERUČA 38 RIJEKA	457,98

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GENERALI OSIGURANJE DD	10840749604	BANI 110IĆEVA 2 ZAGREB-SLOBOŠTINA	20.596,35
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GENESIS GRUPA J.D.O.O.	30343752258	ŠANDORA PETEFIJA 204 OSIJEK	90.080,69
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEO TEHA	87238469506	M. MATOŠECA 3 ZAGREB-SUSEDGRAD	1.050,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEOBIM D.O.O.	15219045598	BELETINEC, LIVADSKA 11 SVETI ILIJA	115.747,89
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEODETIKA D.O.O.	92364669796	HRGOVIćI 105 ZAGREB	65.010,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GEOEXPERT I G M D.O.O.	99917958785	HORVAćANSKA 77 ZAGREB	400,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRAD ZADAR	09933651845	NARODNI TRG 1, ZADAR	5.522,61
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRAD ĐAKOVO-POGLAVARSTVO	43910400482	TRG.DR.FRANJE TUĐMAN 4 ĐAKOVO	96.140,61
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRADENA DOO	04884867337	AUGUSTA ŠENOE 22 MALA SUBOTICA	54.292,07
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRADITELJSTVO ROŽIĆ	88359896101	FRANJE TUĐMANA 83 JASTREBARSKO	11.862,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRADNJA-SLAVONSKA D.O.O.	42452529817	STJEPANA RADIćA 36 SLAVONSKI BROD	1.727,18
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRASA D.O.O.	53804674161	KALINOVICA 3,ZAGREB	99.233,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRGAMONT D.O.O.	08150073231	SUNEKOVA 186 ZAGREB	38.830,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GRGIĆ INTERIJERI D.O.O.	56819666997	ČETVRTKOVAC 17 SUNJA	2.342,48
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GROZD TRADE DOO ZA UGOSTIT.I T	74180481221	BEčIC 11A SLAVONSKI BROD	1.119,47
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	GUŠTIN DOO	15549655602	VRŠKOVAC 16 OZALJ	187.155,31
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HABERKORN D.O.O.	25339023257	DR.FRANJE TUĐMANA 16 SVETA NEDJELJA	6.973,70
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HANSA FLEHX CROATIA DOO	60365429880	PRIMORSKA 38 SLAVONSKI BROD	561,25
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HEP ELEKTRA CRIKVENICA	33525650158	VINODOLSKA 20/A CRIKVENICA	2.319,22
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HEP OPSKRBA DOO ZAGREB	63073332379	ULICA GRADA VUKOVARA 37 ZAGREB	10.269,68
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HEP-PLIN D.O.O.	41317489366	CARA HADRIJANA 7 OSIJEK	25,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HERCIGONJA-STOLARIJA D.O.O.	11267492567	GRABERJE 129 ZAGREB	198.889,39
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HERMES D.O.O.	96755110317	KUKULJANOVO 412 KUKULJANOVO	109.018,47
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HIDREL DOO	85896793612	NOVO ČIČE B.B. NOVO ČIČE	98.989,52
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HIDRODOM, VODOINSTALATER I ZAV	98517380960	ZBORA NARODNE GARDE 2 ORAHOVICA	138.951,56
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HILTI CROATIA DOO	80353079725	LJ.POSAVSKOG 29 SESVETE	8.732,42
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HLAD PLUS D.O.O.	45003887855	VIKTORA VIDE30 ZADAR	56.607,27

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HLAD U.T.O.	62079180848	DONJI KARIN 9 KARIN	27.257,10
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HOLCIM DOO	60131430579	KOROMAČNO BB KOROMAČNO	4.803,87
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HORMANN HRVATSKA DOO	57606071454	NOVA CESTA 50 ZAGREB	6.723,87
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HORTING D.O.O.	63734992522	PETRA HEKTOROVIćA 44 DUBROVNIK	2.714,37
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HRAST PARKETARSKA RADNJA VL.šK	60810446665	K.TOMISLAVA 140 BIZOVAC	111,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HRT	68419124305	PRISAVLJE 3 ZAGREB	1.840,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HRVATSKE AUTOCESTE DOO	57500462912	ŠIROLINA ULICA 4 LUČKO	3.913,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HRVATSKE CESTE DOO	55545787885	VONČININA 3 ZAGREB	2.605,44
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	HUST DOO	53951737793	V.NAZORA 8 SVETA NEDJELJA	1.726,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	IGMA D.O.O. KOPRIVNICA	43695070004	CIGLANA 10 KOPRIVNICA	22.073,16
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	IMBREX D.O.O.	98265653101	KRVAVAC II, SPLITSKA 27 METKOVIĆ	95.936,01
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	IMC INŽENJERING - SERVIS I MON	71785710948	RUBEŠI 6 KASTAV	240.010,19
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INA- KARTICA DD	27759560625	AV.V.HOLJEVCA 10 ZAGREB	80.615,04
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INSTITUT IGH D.O.O.	79766124714	JANKA RAKUŠE 1, ZAGREB	49.385,94
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INTEL TRADE D.O.O.	71820395623	DR.A.MANDIĆA 9 OPATIJA	4.554,54
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INTER S.T.E.E.L. D.O.O.	98771145271	TURJACI 348 SINJ	367.681,58
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INTERIJERI AM D.O.O.	06348241345	LUžNIČKA 13 ZAPREŠIĆ	173.596,29
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	INŽENJERING GEORAD D.O.O.	34018789882	KRALJA PETRA KREŠIMIRA IV 23 MAKARSKA	26.490,18
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	IZGRADNJA POPOVAČKI OBRT ZA GR	34226355369	DR. ANTE STARČEVIćA 3 DUGA RESA	299.829,96
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	IZVOR OSIGURANJE D.D.	02951724955	TRPINJSKA 9 ZAGREB	22.761,61
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JADRA J.D.O.O.	80418584407	JOSIPA HLIšIćA 48 SLAVONSKI BROD	630,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JADRANSKI LUKSUZNI HOTELI D.D.	22797775374	MASARYKOV PUT 20 DUBROVNIK	2.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JAKOB BECKER DOO	61584237142	VRBSKA ULICA 16 GORNJA VRBA	1.114,27
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JAVNI BILJ.-KATICA VALIĆ	93983885514	TRG N.Š.ZRINSKOG 17 ZAGREB	6.325,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JAVNI BILJEŽNIK M.BRAČUN	77488320415	P.KREŠIMIRA IV 3 SLAVONSKI BROD	95,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	JO - LAME D.O.O.	83358292048	PISAROVINA BB PISAROVINA	94,92
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KAIROS-DANIJEL PALISKA	88798150126	STROSSMAYEROVA 2 RIJEKA	650,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KAMENOLOM GRADAC DD	31674999329	N. TESLE 33 NAŠICE	62.221,23
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KELE ALATI J.D.O.O.	55993391210	KNEZA BRANIMIRA 22 ZAGREB	1.411,06
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KEMIS DOO	47719259482	SUDIŠČAK 3 ZAGREB	4.974,63
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KERAMIKA FAM JDOO	18416101915	STROSMAYERA 149 OSIJEK	148.769,68
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KOMEXAL SPLIT D.O.O.	15220321265	MOSEćKA 50 SPLIT	54.140,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KOMJATE D.O.O.	92009564551	PUT KRUGA 9 KAŠTEL SUĆURAC	46.099,05
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KOMUNALNO DRUŠTVO GRAD D.O.O.	79182010236	PETRA JAKŠIćA 17 SUPETAR	2.250,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KONI OBRT ZA TRG.I USL.VL.M.KO	85724758950	JAKINO 10 MRKOPALJ	4.829,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KONOS CONSTRUCTION D.O.O.	55858475794	VENTILATORSKA 24,LUČKO	84.526,40
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KONTROL BIRO D.O.O.	80916616067	SAVSKI GAJ 4. PUT 10 ZAGREB	750,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KRAN MONT GRADNJA D.O.O.	68702786021	ALEKSANDRA SCHULTEISSA 19 ČAKOVEC	30.037,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KREŠIMIR D.O.O.	45612959191	NIKOLE ZRINSKOG 65, 3.KAT SLAVONSKI BROD	1.700,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	KUBIK D.O.O.	19965843912	LUGARSKI PUT I 47 VIŠNJEVAC	20.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LAGER BAŠIĆ D.O.O.	49617677906	FRA LUJE MARUNA 24 ZAGREB	5.641,67
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LAVIN D.O.O.	38043028318	141. BRIGADE HRVATSKE VOJSKE 12 SPLIT	110.113,41
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LESTOM MIZARSTVO GERJEVIČ	45427968	PESJE 1, 8270 KRŠKO	62.673,12
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LIBUKOM JURDANI D.O.O.	77671806963	JURDANI 50B JURDANI	172,06
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LIPAPROMET	27060811148	RADNIČKA CESTA 220 ZAGREB	1.369,46
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LIVEL D.O.O.	77504831202	PIŠćINE 7 PODSTRANA	101.203,49
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	LUKOIL CROATIA D.O.O.	84740716328	CAPRAŠKA 6 ZAGREB	893,72
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	M.B. INTERIJERI OBRT	56130139266	AUGUSTA HARAMBAŠIćA 5 STRMEC SAMOBORSKI	103.605,28
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	M.P. PEMONT D.O.O.	91851849734	ORANICE 54/I ZAGREB	420.998,65
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MAGIS TRITON D.O.O.	52949364664	TRVIž 25 PAZIN	145.476,03
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MAGMA DOO	49660480498	P.RADIĆA 44 POŽEGA	25.920,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MAKSIM IV D.O.O.	76386705170	BREZOVEC ZELINSKI 25D DONJA ZELINA	59.639,45
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MAR-TEL D.O.O.	97151687583	ILICA 276 ZAGREB	648.087,01
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MARINCLIN D.O.O.	64024419468	A.G.MATOšA 8 VELIKA GORICA	9.188,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MARTIN STROJ DOO	70903581556	SV.MARTIN POD OKIĆEM 18 SVETI MARTIN POD OKIĆEM	31.966,52
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MAXMAR GRUPA D.O.O.	91071817708	REPULČEVA 6 JASTREBARSKO	14.100,97
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MEDORA HOTELI I LJETOVALIŠTA	90637704245	MRKUŠIĆA DVORI 2 PODGORA	33.459,30
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MEPRO D.O.O.	51312972966	KUČANSKA 15 VARAŽDIN	1.150.992,84
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MERKANTILE DD	44448417567	SVAČIĆEV TRG 6 ZAGREB	15.315,60
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MESSER CROATIA PLIN DOO	32179081874	INDUSTRIJSKA 1 ZAPREŠIĆ	538,13
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	METALPROIZVOD DOO	71289029699	SJEVERNA VEZNA CESTA 18 SLAVONSKI BROD	4.608,36
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MICRO GRADNJA D.O.O.	91422294422	SLATINA SVEDRUŠKA 10 PRESEKA PETROVSKA	241.393,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MIHAEL ČIKEŠ	17656222573	DR. FRANJE TUđMANA 10 ŠESTANOVAC	4.995,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MILENIUM TRADE D.O.O.	71478371695	OBRTNIČKA 1 ZAGREB	1.519.903,48
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MINERAL IGM DD	42050807337	ZAPUŽANE BB BENKOVAC	24.092,23
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MIRAGE	94616165898	VRHOVAČKI SOPOT 25 OZALJ	1.119.742,48
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MMV-94 DOO ZA GRAFIČKU DJELATN	50370411516	FOLNEGOVIĆEVA 10 ZAGREB	4.654,35
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MOJ MIR D.O.O.	53989561295	LOPAR 187 LOPAR	17.898,51
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MOMA DEVELOPER BRAČ DOO	42415494359	GRADA MAINZA 11 ZAGREB	3.044,98
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MONTRI D.O.O.	12130312183	BANA JOSIPA JELAČIĆA 62 DARDA	36.533,71
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	MS MOBILE D.O.O.	96144308969	VINOGORSKA 117 SLAVONSKI BROD	80,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ODVJETNIK MARIJAN BETLACH	25297427173	TRG POBJEDE 26 SLAVONSKI BROD	10.510,62
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	OLING DOO	64925800125	MARINIćI 102 VIŠKOVO	5.718,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	OLT D.D. OSIJEK	74202566025	KRALJA P.SVAČIĆA 4 OSIJEK	9.119,58
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ONYX OBNOVA OBRT ZA ČIŠĆENJE	82550700594	MATIJE GUPCA 81 ŽUPANJA	8.750,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	OPEKA D.O.O.	61547182596	VUKOVARSKA 215 OSIJEK	27.996,03
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	OPĆINA DARDA	34375615619	SV.IVANA KRSTITELJA 89 DARDA	453,04
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	OPĆINA GORNJA VRBA	57288773562	BRAĆE RADIĆA 1 GORNJA VRBA	40.723,80
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PALACE D.O.O.	71999757503	PLANINSKA 13A ZAGREB	256.513,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PANA MONT DOO	32276106081	DEGIDOVEČKA 2 ZAGREB	5.687,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PANSION ANTONIO	78610474554	FRANE BULIĆA 22 SLAVONSKI BROD	1.398,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PASTOR TVA D.D.	17140959007	NOVAČKA CESTA 2 RAKITJE	25.280,55
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PERČIĆ D.O.O.	34745719815	BRDO 9 IČIĆI	16.500,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PISMORAD D.D.	33260306505	MALEŠNICA III 12 ZAGREB	26.177,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PK D.O.O.	07930503403	KUKULJANOVO, INDUSTRIJSKA ZONA 27 KUKULJANOVO	1.746,92
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PLAST-METAL, IZRADA I MONTAŽA	99833451985	AUGUSTA ŠENOE 69 SESVETE	602.905,86
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	POLIESTER-UNIVERZAL D	78969225552	VRBIK 22 ZAGREB	7.032,69
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	POLJOOPSKRBA TRGOVINA D.O.O.	40851140025	DONJE SVETICE 40 ZAGREB	54.720,42
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	POSSUM D.O.O.	26047630059	KLAIćEVA 44 ZAGREB	7.377,38
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRANGL D.O.O.	68323573	MIKLAVŠKA CESTA 82, 2311 HOČE	62.798,08
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRECIZ VL.ZDENKO GVERIJERI	99630799952	DUGA 139 ANTUNOVAC	4.648,56
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRIJEVOZI STOJANOVIĆ D.O.O.	70127755603	ANTUNA ŠOLJANA 7 ZAGREB	58.727,05
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRODUKT BASTAL D.O.O.	30410104412	LAZINA 8 NOVO ČIČE	544.028,90
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRODUKTRONIKA D.O.O.	42501049830	ULICA JANKA LESKOVARA 13 ZAGREB	46.410,17
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PRPIĆ COMMERCE D.O.O.	11492276021	SUPILOVA 16 SLAVONSKI BROD	3.430,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	PUČKO OTVORENO UČILIŠTE IVAN	29537137431	KNEZA BRANIMIRA 28 ĐAKOVO	3.050,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	R V D.O.O.	50912664252	ZAGREBAčKA 24 KRIŽEVCI	30.980,69
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	RADAKOVić DENIS	48875238759	J.J.STROSSMAYERA 203 OSIJEK	14.297,28
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	RADLOVAC	19862947689	TRG PLEMENITIH MIHALOVIĆA 12 ORAHOVICA	13.404,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	RANOGAJEC DOO	36948812060	ŠPORTSKA 8 POPOVAC	252.249,66
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	RAPSKA PLOVIDBA D.D.	23228843818	HRV.BRAN.DOMOV.RATA 1/2 RAB	4.987,80
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	RIWAL DOO	97446189704	PUT STINICA BB SPLIT	21.339,03
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SAMOBORKA	53149109818	ZAGREBAČKA 32/A SAMOBOR	4.488,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SANTINI D.O.O.ZA TRGOVINU	55614719992	ANTE STARČEVIĆA 79 VINKOVCI	5.183,70
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SCHIEDEL DOO	81374141164	GOLUBOVEC 26 NOVI GOLUBOVEC	5.750,31
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SCHRACK TECHNIK D.O.O.	36365310424	ZAVRTNICA 17 ZAGREB	63.801,99
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SELMONT D.O.O.	01370981290	LJUDEVITA POSAVSKOG 26 SESVETE	91.623,27
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SERVISNO TRGOVAČKI OBRT	46868124860	TRG SVETOG JURJA 11 DUGA RESA	14.350,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SIKA CROATIA DOO	19934019379	PUŠKARĆEVA 77 A LUČKO	30.098,69
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SKLAD PROFILI D.O.O.	46047867231	VELI JEŽENJ 41 PAZIN	696,31
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SLAVONIJA BUS	84931084664	NOVI GRAD 26/A PRNJAVOR	1.237,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SLAVONIJA GRADNJA D.O.O.	40190668846	VELIKI KRAJ 16 ŽUPANJA	222.874,70
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SMIT COMMERCE DOO	95243482140	GORNJOSTUPNIČKA 9B ZAGREB	53.155,07
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SOLIUM DOO	92590810053	LASTOVSKA 64 OSIJEK	30.295,23
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SPECIJAL. ORDINACIJA MEDICINE	67977199862	BOROVSKA 7 SLAVONSKI BROD	1.070,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SREĆKO D.O.O.	16468689032	MARKA MARULIćA 10 PODGORA	3.080,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	STAKLO PILETIĆ D.O.O.	09552305759	VELIKOPOLJSKA ULICA 3 ZAGREB-SLOBOŠTINA	180.250,91
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	STAKLOREZ - BURIĆ D.O.O.	60069586562	ULICA JOSIPA ŠTRUKA 20 PREGRADA	629.055,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	STEP PRIJEVOZ J.D.O.O.	72883487451	JOSIPA KOZARCA 35 BUKOVLJE	45.885,77
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	STOLAR BOŽIĆ VL.IVICA BOŽIĆ	05595365265	S.RADIĆA 79 VUKOVAR	4.229,22
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	SVEUČILIŠTE U SPLITU	83615500218	MATICE HRVATSKE 15 SPLIT	3.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TBG BETON D.O.O.	13818779193	IVANA LUČIĆA 2A/10 ZAGREB	19.075,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TBS DOO	41496651671	POSAVSKA 29 SLAVONSKI BROD	5.583,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TED D.O.O.	01478282391	MIROSLAVA KRLEŽE 38 BJELOVAR	700,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TEHMONT-GRADNJA D.O.O.	07848076921	KRALJA TOMISLAVA 8 JASTREBARSKO	965.959,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TEHNIK-INŽENJERING D.O.O.	38490362016	ŠTEFANOVEčKA CESTA 74 ZAGREB	70.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TEHNIX DOO	78013846555	BRAĆE RADIĆA BB DONJI KRALJEVAC	34.870,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TEHNOGUMA D.O.O.	38867318377	OBRTNIČKA 1 ZAGREB	6.003,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TEHNOMONT D.O.O.	14782948782	KRAJIŠKA 10/12 ZAGREB	21.538,84
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TERESTRIKA D.O.O.	08363960598	MOSEćKA 103 SPLIT	2.000,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TERRA JASKA D.O.O.	81184470570	ULICA KRALJA TOMISLAVA 20 STRMEC SAMOBORSKI	14.861,51
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TIB GRADNJA D.O.O.	58916008032	ŠOŠTARIćEVA 8 ZAGREB	7.425,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TM-COLOR D.O.O.	29191529726	KARLOVAčKA CESTA 102 OZALJ	1.100.998,06
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TOCA ZIDARSKO-FASADERSKI OBRT	13126983287	KOLODVORSKA 56 IVANKOVO	20.705,61
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TODING D.O.O.	69188383192	HAVIDIćEVA 4 ZAGREB	1.200,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TOP GLAZURE D.O.O.	26606445835	KARLOVAčKA CESTA 90 RAKOV POTOK	94,44
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TRANŠPED DD	65833706049	KRANJČEVIĆEVA 11 ZAGREB	11.575,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TRIUS D.O.O.	73097022799	ULICA GRADA VUKOVARA 284 ZAGREB	12.369,60
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	TRLIN D.O.O.	83381942673	TRG HRVATSKE BRATSKE ZAJEDNICE 2 SPLIT	8.275,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	UNIKUS D.O.O.	01151640600	PRIMORSKA 29 ZAGREB	89.223,89
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	UO ŠALVO	97018994951	DONJI HUMAC 7 NEREŽIŠĆA	2.100,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	UREMOVIĆ AUTOMEHANIČ.RADNJA	96438656001	KUPINA SLAVONSKI BROD	1.400,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	V.D.M. PROMET D.O.O.	77440333831	ZAGORSKA 22 ZAGREB	77.852,29
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	V.D.M. UKLANJANJE GRAĐEVINA D.	80269393845	ZAGORSKA 22 ZAGREB	155.121,19
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VEL-MIL-TO D.O.O.	66798666560	ZAGREBAčKA CESTA 11 ZAPREŠIĆ	786.629,09
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VELIS D.O.O.	62462548434	RUDOLFA MATZA 1 SESVETE	101.375,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VG ČISTOĆA D.O.O.	23915011506	KOLODVORSKA 64 VELIKA GORICA	4.312,21
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VIA DOO	30151448619	A.STARČEVIĆA 2 RIJEKA	35.742,54
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VIESSMANN DOO	57545045005	DR.LUJE NALETILIĆA 29 ZAGREB	6.741,99
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VIJCI KRANJEC DOO	59294924118	UL.GRADA VUKOVARA 3 ZAGREB	6.305,43
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VISINA CENTAR DOO	61777798300	SAVSKA CESTA 1A RAKITJE	5.190,81
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VIVUS DOO	77771170071	ILIRSKA 71 OSIJEK	11.455,29
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VOD D.O.O.	35512328675	VUčANSKA 16 ZAGREB	2.519,87
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VODOGRADNJA OSIJEK DD	84765164046	ŠANDORA PETEFIJA 206 OSIJEK	8.761,44
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VODOOPSKRBA DOO	67820151229	SV.I.KRSTITELJA 101 DARDA	1.275,46
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIćEVA 1 ZAGREB	1.044,55
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VODOVOD - MONTAŽA D.O.O.	06137568928	POLJSKI PUT I 1 OSIJEK	85.278,64
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VODOVOD D.O.O. SLAV. BROD	80535169523	N.ZRINSKOG 25 SLAVONSKI BROD	1.920,71
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	VULKANIZER, ZANATSKI OBRT	37000617728	JOSIPA JURJA STROSSMAYERA 336 BOŠNJACI	650,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	WDF DOO DOSTAVA VODE	79263523642	LUDBREŠKA 116 GLOBOČEC LUDBREŠKI	10.899,81
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ZAGORJE-TEHNOBETON DD	68289504926	PAVLEKA MIŠKINE 49 VARAŽDIN	135.393,93
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ZAGREBAČKI HOLDING D.O.O.	85584865987	ULICA GRADA VUKOVARA 41,ZAGREB	19.315,11

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ZAGREBAČKI VRTOVI J.D.O.O.	07098188247	POLJSKI PUT 2 6/3 ZAGREB	105.288,83
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ZAVOD ZA UNAPREĐ.SIGURNOSTI DD	83442273157	TRG LAVA MIRSKOG 3/III OSIJEK	10.562,50
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ĆOSIĆPROMEX D.O.O.	87489058793	GUNDULIĆEVA 36 SPLIT	265.488,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ČELEBIJA-ING D.O.O.	51820428765	VRBSKA 10 GORNJA VRBA	3.395,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ČEČURA D.O.O.	38627492177	LOGORIŠTE 17 KARLOVAC	591.182,28
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ČISTOĆA ŽUPANJA D.O.O.	85409306989	VELIKI KRAJ 132 ŽUPANJA	750,75
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ČUBELA GRADNJA D.O.O.	93677458442	LIVANA, VRTNA 4 ČEPIN	2.509,88
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ĐURO ĐAKOVIĆ STAN DOO	81972063656	MILE BUDAKA 1 SLAVONSKI BROD	974,70
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ĐURO ĐAKOVIĆ ELEKTROMONTAŽA D.	17201054269	MILE BUDAKA 1 SLAVONSKI BROD	16.800,00
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ŠERBEČIĆ ASAS D.O.O.	11074684313	HORVAĆANSKA CESTA 31 ZAGREB	114.461,33
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ŠIRBEGOVIĆ INŽENJERING DOO	4403334790004	BRANILACA GRADA BB GRAČANICA	2.376.049,04
PROJEKTGRADNJA D.O.O.	19659143269	VRBSKA ULICA 3, GORNJA VRBA (OPĆINA GORNJA VRBA)	ŽE-MA D.O.O.	08802868786	KRAŠIĆ 48 KRAŠIĆ	585.061,95
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	BRINOX	01363674869	PUT U BREGI 7, 51410 OPATIJA	1.225,30
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	FINANSIJSKA AGENCIJE	85821130368	VRTNI PUT 3, 10000 ZAGREB	62,50
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	HEP ELEKTRA	43965974818	VARLJENSKA CESTA 9, 51410 OPATIJA	43,87
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	HEP OPSKRBA	63073332379	UL.GRADA VUKOVARA 37, 10000 ZAGREB	1.670,67
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	HRT	68419124305	PRISAVLJE 13,10000 ZAGREB	240,00
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	INA D.D.	27759560625	AV.V.HOLJEVCA 10, 10000 ZAGREB	4.407,13
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	ING INSPEKT	43134493918	ANTONA RASPORA 26, 51410 OPATIJA	312,50
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	LIBUKOM JURDANI	77671806963	JURDANI 50/B, 51213 JURDANI	1.229,44
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	VELPRO CENTAR	46660800468	M.ČAVIĆA 1, 10000 ZAGREB	5.522,62
RIVIJERA D.D.	80911267020	LIBURNIJSKA 46, IČIĆI (GRAD OPATIJA)	VERENO	57807962737	MARŠALA TITA 162/3,51410 OPATIJA	63,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	"ARKA" OBRT ZA UGOSTITELJSTVO, VL. JELAVIĆ JURICA, SPLIT, DOMOVINSKOG RATA 43	54090303437	DOMOVINSKOG RATA 43,SPLIT	6.117,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	"FIT-AL"- SUSTAVI TEHNIČKE ZAŠTITE - VL. DARKO DOMITER	85941026901	ARGENTINSKA 3,ZAGREB	1.031,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	"PANDA - S" DISKONT PIĆA, GLAS SLAVKO	72779964573	DRAGUTINA KUNOVIĆA 16,PREGRADA	92.997,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	"TERMOLAKIRNICA GOLUB" OBRT ZA AUTOLAKIRERSKE RADOVE, VL. TOMISLAV GOLUB	61700088270	KRAJGORSKA 12-KRAJ GORNJI,DUBRAVICA	13.718,76
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	"VENERA" NOVALJA, SLATINSKA 3, VL. BRANIMIR ŠESTAN	45336020799	SLATINSKA 3,NOVALJA	266,36
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	057, OBRT ZA UGOSTITELJSTVO, VL. OLGA BAČIĆ	14757737143	ANTE STARČEVIĆA BB,ZADAR	15.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	6. MAJ D.O.O.	56396370038	ULICA TRIBJE 2,UMAG	1.328,12
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AC KOTROMANOVIĆ D.O.O.	82564933243	INDUSTRIJSKA ZONA JUG 5,OSIJEK	595,88

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ACROBAT D&M D.O.O.	58517646273	BOŽIDARA ADŽIJE 22,ZAGREB	63.831,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ADRIA TRGOVINA ZAGREB D.O.O.	64862538713	UL . GRADA VUKOVARA 222,ZAGREB	3.964,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AGROKONTROLA D.O.O.	10902606149	PRAŠKA 6,ZAGREB	3.120,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AIR CRAFT BREWERY D.O.O.	28673452747	SV. MATEJA 60,ZAGREB	32.550,98
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AL PASSAGGIO, OBRT ZA UGOSTITELJSTVO, VL. ZORANA BRNIć	22391241325	MARKOVAC 60,BUJE	2.844,45
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALEXANDER COMMERCE D.O.O.	45858721414	PRILAZ VLADISLAVA BRAJKOVIĆA 14, ZAGREB	55.407,36
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALFA DINAMIK D.O.O.	79466664249	NOVAKI, TOPOLJE 26 A,SVETA NEDELJA	67.381,90
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALFATEC GROUP D.O.O..	28951396962	TUŠKANOVA 37,ZUAGREB	14.849,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALIĆ ADRIA D.O.O.	75736127993	DRAŽNIKOVA ULICA 72/A,ZATON	12.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALL STAR, OBRT ZA UGOSTITELJSTVO, CAFFE BAR VL. STIPO JELIć	95193699234	BOšNJACI 16,IVANKOVO	4.999,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ALTERA ESCA D.O.O.	75947305698	TKALČIćEVA 44,ZAGREB	4.769,02
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AMARETTO, OBRT ZA UGOSTITELJSTVO, VL. DALIBOR PETRIČEVIć	49436799204	MATIJE GUPCA 3,STARI MIKANOVCI	616,03
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ANTIŠA OBRT ZA UG.I SMJEŠTAJ-ANA PAVLOVIć	49949875170	ZOLJAN,NAŠIČKA 58,NAŠICE	3.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	APARTMANI MALIĆ D.O.O.	82338143117	I ULICA 5/C,PETRČANE	2.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	APELLO, OBRT ZA UGOSTITELJSTVO I REKREACIJU, VL. MARIO MARIJANOVIć	36218901233	HANSA DIETRICHA GENSCHERA 16 J,VINKOVCI	656,82
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	APPETO D.O.O.	11738863730	TRG GRLO 2,KLIS	460,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	APPOLO, OBRT ZA UGOSTITELJSTVO	80260061914	PETRA SKOKE 1 A,ZADAR	7.205,92
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARA, OBRT ZA USLUGE, VL. TOMISLAVA PARČINA, SPLIT, HRVATSKIH ISELJENIKA 13	54659476996	HRVATSKIH ISELJENIKA 13,SPLIT	5.062,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARBUROŽA D.O.O.	65785118677	ČIPUNJAC - JUG 6,NOVALJA	1.353,51
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AREM D.O.O.-ZA UGOST.,TRG. I USLUGE F1 / KLUB SOKOL	45123497661	TRG MARŠALA TITA 6,ZAGREB	21.270,83
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARENA, OBRT ZA UGOSTITELJSTVO, VL. MARTINA VIDIć	26964208642	VRŽINE 201,PRIMORSKI DOLAC	1.900,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARGUS, OBRT ZA UGOSTITELJSTVO, CAFFE BAR, VL. ANITA JONJIć	31071436497	TRG FRANJE TUĐMANA 1,IMOTSKI	12.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARHIPELAG D. O. O.	06031555810	ADAMIćEV GAT 0,RIJEKA	299,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ARMAN R2 VINOGRADARSTVO, VINARSTVO I TRGOVINA	78456061772	NARDUČI 3,VIŽINADA	12.528,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	69857578031	RADNIČKA 41,ZAGREB	16.676,11
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ATC D.O.O.	76890414080	KORENIKI 86,UMAG	28.290,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ATROX D.O.O.	21925283274	EUGENA KVATERNIKA 11,ZADAR	17.579,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTO CENTAR ŠIBENIK D.O.O	54775089237	PUT BIOCA 15B,,ŠIBENIK	1.052,40
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTO POLJO PROM, OBRT ZA TRGOVINU, UGOSTITELJSTVO I USLUGE, VL. VESNA KRAMARIć	29560260503	GROFOVA RATKAJA 1,PREGRADA	64,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTO-DUBROVNIK D.D.	68253997791	OD SV. MIHAJLA 3,DUBROVNIK	7.027,32
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOCESTA RIJEKA ZAGREB D.D.	96330310281	KOTURAŠKA CESTA 43,ZAGREB	2.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOELEKTRIKA CARGO D.O.O.	08147821935	ZAGREBAČKA CESTA 192,ZAGREB	403,59
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOELEKTRO-RADIONA VL.B. KAJFEŠ	14433749943	SAMOBORSKA 308,ZAGREB	3.180,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOKLUB VINKOVCI	28370392421	JOSIPA MATASOVIĆA 1,VINKOVCI	307,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOLIMARIJA "FIOLIĆ" - VL. ZVONIMIR FIOLIĆ	88776182577	BREGANSKA 31,ZAGREB	4.688,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOMATIC SERVIS D. O. O.	41664839195	NASELJE BARAKA 7,BUZET	40.095,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOMEHANIKA "IVAS" OBRT ZA AUTOMEHANIČARSKE POSLOVE VL. LUGOVIĆ NEDJELJKO	54914776293	LUGOVIĆI 19,ŠIBENIK - BILICE	4.700,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	AUTOZUBAK D.O.O.	39135989747	ZAGREBAČKA 117,VELIKA GORICA	33.102,47
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	B.A.V.A.R.I.A., OBRT ZA TRGOVINU, UGOSTITELJSTVO I USLUGE, VL. NIKICA PERIĆ,	31156093111	DONJE SVETICE 46,ZAGREB	486,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BADI, OBRT ZA UGOSTITELJSTVO VL. IVAN BADURINA, UMAG - LOVREČICA, UMAŠKA 12	67810943343	UMAŠKA 12, LOVREČICA,UMAG	1.187,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BAKS GRUPA D.O.O.	95100324486	HORVATOVA 82,ZAGREB	107.023,32
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BALETNA ŠKOLA, ZAJEDNIČKI OBRT ZA TURIZAM, UGOSTITELJSTVO I PRIJEVOZ, VL. ANTE I DUJE PERIŠIN	37596917288	DON FRANE BEGE 2,KAŠTEL KAMBELOVAC	248,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BALTAZAR RESTORAN D.O.O.	77305975826	NOVA VES 4,ZAGREB	439,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BARBIERI D.O.O.	40878161294	NOVA VES 11,ZAGREB	855,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BAROLOGIJA D.O.O.	75773073534	PRERADOVIĆEVA 30,ZAGREB	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BASTIJANA D.O.O.	76662182074	JELSA BB,JELSA	249.352,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BAUHAUS-ZAGREB, K.D.	71642207963	ULICA VELIMIRA ŠKORPIKA 27,ZAGREB	6.002,02

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BAŠIĆ-KLIMA, OBRT ZA INSTALACIJE GRIJANJA I KLIMATIZACIJE, VL. DAVOR BAŠIĆ	38485405909	KORLAT 23420,KORLAT (BENKOVAC)	45.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BC GROUP B.V.B.A. PODRUŽNICA HRVATSKA	34397810788	ANTUNOVAC 10A/III,ZAGREB	9.154,94
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BDO CROATIA D.O.O.	76394522236	TRG J.F. KENNEDYJA 6B,ZAGREB	29.687,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BELLA OPORTUNA D.O.O.	65395000072	ŽUPANČIĆEVA 18,ZAGREB	4.270,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BENC ELEKTRONIK VL.DANIEL BENCETIĆ	46540246369	BRAĆE RADIĆ 54,D.ZDENČINA	1.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BENZIN PERIĆ D.O.O.	60379012458	KRBAN 0,TROGIR	36,09
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BEVERAGES SERVIS D.O.O.	99237997239	SLAVONSKA AVENIJA 24/A,ZAGREB	631,55
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BINDUS J.D.O.O	89243927822	DONJA SUVAJA 32,DONJA SUVAJA	9.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BISTRO XXL - GRILL VL. MARIO MANDIĆ	06336957761	RUDEŠKA CESTA 146,ZAGREB	11.145,24
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BOGOVIĆ GRADNJA, GRADITELJSKI OBRT, VL. PETAR BOGOVIĆ, POLIČNIK, POLIČNIK 23	47486820027	POLIČNIK 23,POLIČNIK	37.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BOOMBASTIC, OBRT ZA UGOSTITELJSTVO, VL. DARIO GRUBIŠIĆ Z	71833515068	ŠIROKI PUT 71,VUKOVAR	95,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BORDEAUX, OBRT ZA UGOSTITELJSTVO I ZABAVNE USLUGE, VL. JURE PEJANOVIĆ	41562455605	VLADIMIRA NAZORA 1,OTOK	50.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BOŽANOVIĆ D.O.O.	86476040254	VIKTORA KOVAČIĆA 3,ZAGREB	4.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BRADICA, UGOST.OBRT VL. MIRELA BRADICA	80166449659	ČEGLJE 58C,JASTREBARSKO	2.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BRID D. O. O. /MONVI	36570179559	PROŠTINSKE BUNE 41,PULA	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BROD-PLIN D.O.O.	93572453653	TOME SKALICE 4,SLAVONSKI BROD	3.758,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BRODOPRIJEVOZNI ALBINO BIBERICA, RESTORAN BIBERICA	65836489936	ZLARINSKA OBALA 8,ZLARINI	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	BRZI POGLED D.O.O.	70689466630	KELEKOVA 85,SESVETE	449,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CAFFE BAR "MONTE CARLO", OBRT ZA UGOSTITELJSTVO, VL. NIKOLA LIVANČIĆ, KAŠTEL STARI, A. STARČEVIĆA 2	43906022013	A. STARČEVIĆA 2,KAŠTEL STARI	1.538,36
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CANEO D.O.O.	14319400642	DONJI VINJANI 592,RUNOVIĆI	1.450,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CARINARNICA ZAGREB	85709856921	AVENIJA DUBROVNIK 11,ZAGREB	8.294,40
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CARMEN UGOSTITELJSTVO D.O.O.	73646960228	TRARICA 30,OTOK UGLJAN	4.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CAVALLI, OBRT ZA UGOSTITELJSTVO, CAFFE BAR VL. SNEŽANA NOVAKOVIĆ, MARKUŠICA, PODVUČANSKA 1	85322426720	PODVUČANSKA 1,MARKUŠICA	12.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CEDAR D.O.O.	35808768772	UVALA BREGDETI 23,ZADAR	2.001,55
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CIAK TRUCK D.O.O.	78969071801	STUPNIČKE ŠIPKOVINE 1,DONJI STUPNIK	6.997,63
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CILE D.O.O.	26220485730	TURISTIČKO NASELJE ZATON,ZADAR	4.866,47
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	COCA-COLA HBC HRVATSKA D.O.O.	00228269289	SACHSOVA 1, ZAGREB	330.374,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	COFFEE HOUSE D.O.O.	46461793348	JOSIPA JOVIćA 93,SPLIT	4.166,40
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CONCORDIA FRATERNA OBRT ZA UGOST., TRGOV. I TURIZAM, VL. SAŠA HANI / RESTORAN VILLA OLEA	50717794705	ŠIMUNI 101,ŠIMUNI	4.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CONTRA, OBRT ZA UGOSTITELJSTVO, CAFFE BAR, VL. IVAN MATKOVIć	12469394276	BRAĆE RADIĆA 32,KOMLETINCI	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CONVOCO D.O.O.	03057717969	UZ JADRANSKU CESTU 42,MOKOŠICA	6.023,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	COSTA M UGOST. OB. VL. MIROSLAV KOSTADINOV	14555987104	ZAGRAD 1,KARLOVAC	3.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CROVALLES D.O.O.	10257338172	VIJENAC 107.BRIGADE HV 1,VALPOVO	8.200,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	CYRKON D.O.O.	63259940543	SAMOBORSKA CESTA 217, ZAGREB	916.070,14
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DALMACIJAVINO SPLIT D.O.O.	01523004193	IVANA MEŠTROVIĆA 38, DRNIŠ	190.733,45
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DALMARE, OBRT ZA UGOSTITELJSTVO, VL. BOŠKO PAŠKALIN, BRODARICA, REŠAČKA 7B	50110727808	REŠAČKA 7B,BRODARICA	2.314,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DAMA TONERI D.O.O	48840493062	ZAGREB,OREŠKOVIĆEVA 8/1	31.076,37
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DARNA D.O.O.	61342567027	BRAĆE PESEL 10/A,ROVINJ	30.108,15
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DAROSY D.O.O.	37696369744	VALPOVAČKA BB,BELI MANASTIR	84.645,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DAVID DOMJANOVIĆ J.D.O.O.	61292525182	VUKOVARSKA 106,SPLIT	5.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DEJA VU, OBRT ZA UGOSTITELJSTVO, VL. MARTINA GLASNOVIć	70181874930	TRG P.PRERADOVIĆA 1,KISTANJE	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DELMINIUM D.O.O.	07425690400	ĐAKOVAČKA 58,STARI MIKANOVCI	1.214,44
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DENIKEN D.O.O.	04047098078	VALTURSKA 48,PULA	51.212,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DESNUDO J.D.O.O.	04977163726	DUBRANEC 45A,ZAGREB	176,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DESTEŽO D.O.O.	88588905855	ŠUMET 30,PROLOŽAC	5.312,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DIDA D.O.O.	57115090734	SREBRNJAK 73B,ZAGREB	3.612,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DIJANA,OBRT ZA UGOSTITELJSTVO,PEČENJARNICA I PIZZERIA, VL. MARIJA MATIJEVIĆ	71815834311	A. HEBRANGA BB,VINKOVCI	11.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DINGAČ - SKARAMUČA D.O.O.	07966761373	GORNJE PIJAVIČINO 7,PIJAVIČINO	41.331,15
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DINOVA - DIONA D.O.O.	41112127430	DONJE SVETICE 127,ZAGREB	86.965,16
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DISTRI-CHEM D.O.O.	10520400195	RADNIČKA CESTA 1A,ZAGREB	2.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DISTRIBUTION PARTNERS D.O.O.	73640734386	POSAVSKA 35A,LEKNENO	44.626,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DIV, OBRT ZA UGOSTITELJSTVO VL. VLADIMIR TROHA I BOJAN JAKŠIĆ	44258269990	TKALČIĆEVA 4,ZAGREB	588,67
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DNEVNA KAVA J.D.O.O.	95140283705	TESLINA 14,ZAGREB	16.497,86
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DNK ZAPREŠIĆ D.O.O.	36466808273	ZELINSKA 3,ZAGREB	4.625,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DODIVERO, OBRT ZA UGOSTITELJSTVO I TRGOVINU, VL. ROMAN SUMPOR	87411703368	TRAKOŠĆANSKA 24A,SESVETE	5.878,44
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA OSIJEK	17004513580	PARK K.P.KREŠIMIRA 4/6,OSIJEK	930,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA ZADARSKE ŽUPANIJE	82455745471	ULICA IVANA MAŽURANIĆA 28/A,ZADAR	1.885,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DRUM, OBRT ZA TRGOVINU, VL. DINKO DODIG, DRUM, ULICA SV.MARKA 12	03593511778	ULICA SV MARKA 12,DRUM	1.442,88
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DU-NA D.O.O.	09448208389	BAŠTIJANOVA,ZAGREB	26.790,42
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DUBOKOVIĆ D.O.O.	80400530996	VRISNA BB,JELSA	1.198,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DUBRAVA, UGOSTITELJSKI OBRT, VL. BRIGITA POLANDA, BOSANKA, BOSANKA BB	86450705297	BOSANKA BB,BOSANKA	533,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	DUBROVAČKI PODRUMI D.D.	14750187687	GRUDA BB,GRUDA	12.696,12
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EKI INŽINJERING, D. O. O.	27469752480	MATETIćA RONJGOVA 2,PULA	1.733,31
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EL KONCEPT D.O.O.	96533691227	ULICA JULIJA KNIFER 2,ZAGREB	1.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EL-NEM D.O.O.	72246456673	KUMROVEČKA CESTA 152,PUšćA	1.470,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ELEKTROMATERIJAL BAGO, OBRT ZA TRGOVINU, VL. LUKA BAGO	55598686871	KRALJA ZVONIMIRA 29,IMOTSKI	86,33
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ELEKTROMEHANIKA ŠARIĆ D.O.O.	05859761085	OPRTALJSKI PUT 5,ZAGREB	652,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ELENA TOURS J.D.O.O. Z	58503809551	TRG LOŽA 4,NOVALJA	8.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ELMAG D.O.O.	65246622980	GOSPODARSKA ULICA 8,LUDBREG	343.001,22
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EMARK ZAGORJE D.O.O.	02670304883	ZIVTOV TRG 10,ZABOK	6.250,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ERSTE&STEIERMARKISCHE S-LEASING D.O.O.	46550671661	ZELINSKA 3,ZAGREB	114.332,39
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ESPADA J.D.O.O.	40879711595	OBALA JURIČEV IVE COTE 24,VODICE	15.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ESPADA OBRT ZA UGOSTITELJSTVO / CAFFE BAR ESPADA	54737335542	OBALA JURIČEV IVE COTE 24,VODICE	2.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ETER, OBRT ZA UGOSTITELJSTVO, VL. AUGUSTIN LUKIĆ	61170442922	VEĆESLAVA HOLJEVCA 27 (LOK. PP 2),ZAGREB	2.569,36
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EURIS PACK D.O.O.	59432026053	BRDOVEČKA 14,ZAGREB	34.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EURO MEHANIKA D.O.O.	15190389835	LABINCI, POSLOVNA ZONA LABINCI 9,KAŠTELIR	3.387,26
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EUROADRIA*D.O.O.	84526969754	TRG S.RADIĆA 3,ZAGREB	11.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EUROLEASING D.O.O.	48922277230	REMETINEČKA CESTA 98,ZAGREB	3.555,22
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	EXPORTDRVO D.D.	09462181048	MARULIĆEV TRG 18, ZAGREB	23.033,97
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FALA, OBRT ZA AUTO USLUGE I HOTELJERSTVO, VL. MARKO ŠOŠTARIĆ, ZAGREB, II TRNJANSKE LEDINE 18	06308159449	II TRNJANSKE LEDINE 18,ZAGREB	1.119,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FAST FOOD BIG MAMMA, UGOSTITELJSKI OBRT, VLASNIK MIRELA SULJEVić	50878169979	ANTUNA RELJKOVIĆA 3,SLAVONSKI BROD	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FAT CAMEL D.O.O.	91989637839	SAMOBORSKA CESTA 77,ZAGREB	831,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FAURUS-COMMERCE D.O.O.	57605929408	MILICE I TURKA 140A,ŠIBENIK	16.985,52
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FELICIO, OBRT ZA TURIZAM, VL. ŽELJKA RAKULJIĆ, JESENICE, POLJIČKA CESTA 57	88871689211	POLJIČKA CESTA 27,JESENICE	6.655,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FERAL UGOST.OBRT	75378934628	BORACA 11,FAŽANA	1.233,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FEROS D.O.O.	91115557093	ČULINEČKA 234,ZAGREB	791,63
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FEST D.O.O.	80391790896	MALA ŠVARĆA 155,KARLOVAC	59.964,37
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FIBAS D.O.O.	78847982632	ISTARSKA 12,ŠIBENIK	827,79
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FINIDA - BAR D. O. O.	87494002866	TRG SLOBODE 5,UMAG	1.062,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FIO, OBRT ZA UGOSTITELJSTVO, VL. FILIP MADUNIć	46491183454	ULICA FRANJE TUĐMANA 4,CISTA PROVO	12.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FLAMMIFER D.O.O.	60891137400	KOLODVORSKA BB,OZALJ	5.375,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FOTO BADROV, VL.ŽELJKO BADROV	15835611375	TRG ŽRTAVA FAŠIZMA 1,ZAGREB	20.105,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	FRUCTUS BELLUS D.O.O.	36514850750	SLAVONSKA AVENIJA 7,ZAGREB	21.040,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GALANT, ZAJEDNIČKI OBRT ZA UGOSTITELJSTVO, VL. SARA I SANJIN GALANT	20632432797	PAZINSKA CESTA 1C,ŽMINJ	12.500,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GARAC D.O.O.	84944508064	JUŽNO PREDGRAĐE 38,OSIJEK	94.217,63
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GARO, OBRT ZA UGOSTITELJSTVO, VL. KRISTINA KOKAN	43822666149	SIČANE 7,DICMO	5.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GEM D.O.O. ZA TURIZAM I TRGOVINU	90850583372	DUGA 1,VINKOVCI	613,74
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GENERALIĆ D.O.O.	01298136282	JOKE KNEŽEVIĆA 1,OMIŠ	337,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GIDRA TRI J.D.O.O.	14601000351	RUĐERA BOŠKOVIĆA BB,ZADAR	3.917,24
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GLOBAL PROVENTUS D.O.O.	15712462633	MOKRIČKA 36,ZAPREŠIĆ	10.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GOLDEN B&B MARKETING D.O.O.	52103678152	KVARNERSKA 9, VILANIJA,UMAG	776,43
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GOMPHOTERIUM D.O.O.	37008902063	VARAŽDINSKA 16A,SESVETE	2.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GOSPODARENJE OTPADOM SISAK D.O.O.	25388753075	I. K. SAKCINSKOG 28, PP904,SISAK	677,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD KAŠTELA, SPLITSKO-DALMATINSKA ŽUPANIJA	08727843572	BRAĆE RADIĆ 1,KAŠTEL SUĆURAC	33.733,22
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD KNIN	00981494061	DR. FRANJE TUĐMANA 2,KNIN	1.246,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD OGULIN	58264108511	B. FRANKOPANA 11,OGULIN	842,41
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD OSIJEK KOMUNALNO STAMBENO GOSPODARSTVO	30050049642	ŠETALIŠTE K.F.ŠEPERA 12,OSIJEK	344,14
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD POREČ	41303906494	OBALA MARŠALA TITA 5, POREČ	1.342,19
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD PREGRADA	01467072751	JOSIPA KARLA TUŠKANA 2,PREGRADA	2.661,12
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD SLAVONSKI BROD	58007872049	VUKOVARSKA 1,SLAVONSKI BROD	10.428,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD SOLIN	40642464411	STJEPANA RADIĆA 42,SOLIN	48,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD SPLIT	78755598868	OBALA KNEZA BRANIMIRA 17,SPLIT	300,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD UMAG	84097228497	GARIBALDI 6,UMAG	16.329,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRAD ZAPREŠIĆ	92840587889	NOVA ULICA 10,ZAPREŠIĆ	1.353,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	74364571096	RADNIČKA CESTA 1 ,ZAGREB	11.491,13
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRADSKO GOSPODARSTVO D.O.O.	84202734764	GLAGOLJAŠKA 4,VINKOVCI	280,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRADSKO PODUZEĆE D.O.O.	17036495780	OBALA JURIČEV IVE COTE 10,VODICE	60,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GREENSEEKER D.O.O.	41884965393	JORDANOVAC 77,ZAGREB	56.539,13
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRGAS D.O.O.	76745338485	V. NAZORA 4,KARLOVAC	11.167,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRGIĆ VINA D.O.O.	14684874991	TRSTENIK 78, TRSTENIK	37.986,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GRIVA STIL J.D.O.O.	67802436977	ŠIŠIĆEVA 18,ZAGREB	1.100,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	GROŠ UGOSTITELJSTVO I PRIJEVOZ, VL. KRISTIJAN KOLAR	59808440164	HORVAĆANSKA 156,ZAGREB	3.751,19
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HEINEKEN HRVATSKA D.O.O.	26057862389	DUBOVAC 22, KARLOVAC	15.274.382,35
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HELENA BLAŽIĆ, SPECIJALISTIČKA ORDINACIJA MEDICINE RADA	79730786156	CANKAROVA 7,PULA	1.915,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HELUKS UVOZ IZVOZ D.O.O.	31647783892	SLAVENSKOGA 5,ZAGREB	480,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HEP OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37,ZAGREB	58.096,78
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O. -SPLIT	46830600751	KRALJA ZVONIMIRA 96,VINKOVCI	36,15
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HEP-TOPLINARSTVO D.O.O.	15907062900	MIŠEVEČKA 15A, ZAGREB	3.388,39
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HERAK D.O.O.	35111397152	BRAĆE SELJANA 13,ZAGREB	4.477,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HERMO D.O.O. ZA TRGOVINU,TRANSPORT I ZASTUPANJE	79517967255	KREŠIMIRA PILIĆA 114 B,VARAŽDIN	50.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HOTEL " VENEZIA " IMOTSKI, BRUNA BUŠIĆA 40 VL. MILJENKA ĐUZEL	59794674879	BRUNA BUŠIĆA 40,IMOTSKI	972,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HOTEL LAPAD D.O.O.	52925573654	LAPADSKA OBALA 37,DUBROVNIK	2.640,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HOTEL SAN ANTONIO D.O.O.	24802570384	GRLJEVAČKA 22,PODSTRANA	3.528,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIOTELEVIZIJA	68419124305	PRISAVLJE 3, PP 256,ZAGREB	21.040,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	HRVATSKO DRUŠTVO SKLADATELJA, SLUŽBA ZAŠTITE AUTORSKIH MUZIČKIH PRAVA	56668956985	BERISLAVIĆEVA 9,ZAGREB	743,51
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IMPERIALIS GUSTO D.O.O.	03047066668	J.J.STROSSMAYERA,SISAK	4.999,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IN, OBRT ZA UGOSTITELJSTVO, VL. DAMIR HARVANČEK	93607719741	VINOGRADSKA 2,NAŠICE	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IN-B.U.I.T. D.O.O.	91553947289	ORNICE 16,ZAGREB	1.070,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IN-VINDICO D.O.O.	20118763903	ZAGORSKA CESTA 29,LUKA	48.719,31
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INA INDUSTRIJA NAFTE D.D.	27759560625	AV. V. HOLJEVCA 10,ZAGREB	124.863,82
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INDUCTA D.O.O.	62233556001	PETROVARADINSKA 7,ZAGREB	8.891,36
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INES, OBRT ZA UGOSTITELJSTVO, CAFFE BAR - NOćNI BAR INES, VL. SMILJANA RUDEž	09548723309	KRALJA ZVONIMIRA 13 A,IMOTSKI	8.437,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INIZIO D.O.O.	37616338299	TRG MARAFOR 6,POREČ	28.146,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INKASATOR D.O.O.	51671452481	KARLOVAC, TRG JOSIPA BROZA 4	310,15
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INPRO D.O.O.	79178903202	MIROSLAVA KRLEŽE 28,ČAKOVEC	3.375,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INSTRUKTAŽNI CENTAR	24632315791	F.RAČKOGA 4,KRIŽEVCI	8.330,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INTEGRIRANI POSLOVNI SUSTAVI D.O.O.	66238130370	MOKRICE 100, OROSLAVJE	83.709,46
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	INTERNET RADIO D.O.O.	90023753379	NOVA VES 17,ZAGREB	102.715,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ISMET DEDIĆ J.D.O.O.	47782524763	MUNJARSKI PUT 12,ZAGREB	6.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ISTARSKA PIVOVARA D.O.O.	34031012034	DONJE SVETICE 46 C,ZAGREB	146.460,78
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ISTARSKI VODOVOD D.O.O.	13269963589	SVETI IVAN 8,BUZET	344,23
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ISTRAŽIVAČ BENZ D.O.O.	83368668739	KRIŽNOG PUTA 151/A,NUŠTAR	922,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IVAN, OBRT ZA TRGOVINU, VL. MAGDA JAKIĆ	44536172089	TRG MARKA MILIČIĆA 5 - P.P. 34,HVAR	39.010,05
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IVANA IMPRIĆ	34122373145	STJEPANA RADIĆA 4,KUTINA	12.073,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IVICA I TONĆI D.O.O.	53763009733	ULICA SATNIJE PUTALJ 3,KAŠTEL SUĆURAC	93.063,81
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	IVNA D.O.O.	97474577900	RIBARSKA 23,PRIMOŠTEN	11.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JADRAN VEGAS D.O.O.	88004354928	PUT SUPAVLA 1,SPLIT	2.937,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JAKO VINO D.O.O.	34068889816	BRAČKA CESTA 13,BOL	17.491,88
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JARUNSKI DVORI D.O.O.	67291886321	ALEJA MATIJE LJUBEKA BB,ZAGREB	287,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK DAMIR ANDRAŠIĆ	28401541446	PRILAZ IVANA VISINA 5,ZAGREB	9.062,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK ILINKA LISONEK	44743025078	TRG HRVATSKIH VELIKANA 4,ZAGREB	117,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK MATOŠ MLADEN	80305267896	ILICA 297,ZAGREB	47,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK STJEPAN VOLARIĆ	38894202918	BRAĆE KAZIĆ 7,JASTREBARSKO	52,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JEDRA COMMERCE D. O. O.	40388636588	KREMENJE 99,MOMJAN	1.384,58
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JERKO I ALBINA COMPANY D.O.O.	49715935630	REŠAČKA 11,BRODARICA	3.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JIDRO, ZAJEDNIČKI OBRT ZA UGOSTITELJSTVO,VL. GORAN JURIŠIĆ I IVICA JONČIĆ, SPLIT, IVANA GUNDULIĆA 13	52949295021	IVANA GUNDULIĆA 13,SPLIT	5.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JMK D.O.O.	80664278062	KREŠIĆEVA 32,ZAGREB	24.660,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JOSIĆ OBITELJSKI PODRUM PROIZVODNJA VINA I PRERADA GROŽđA, VL. VLATKA JOSIĆ	51725837207	PLANINA 194,ZMAJEVAC	33.811,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JURAJ ŠIMUNIĆ D.O.O.	45400247447	MAKSIMIRSKA 135,ZAGREB	4.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JURKO-USLUGE D.O.O.	16756522442	AV. DUBROVNIK 12,ZAGREB	6.115,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	JUŽNA UVALA J.D.O.O.	72101443979	ALOJZIJA STEPINCA 31,SPLIT	806,64

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KABOLA D.O.O.	56904845319	KANEDOLO 90,MOMJAN	2.947,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KARLO, OBRT ZA UGOST., TRG. I PROIZV. VL. NIKOLA ŠTEFANOVIĆ	33156761192	RADOSLAVA CIMERMANA 5,ZAGREB	2.462,08
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KATAJ D.O.O.	49526557108	ZALUŽJE 28,VINKOVCI	3.626,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KATRIGA J.D.O.O.	37735150387	OBALA PRVOBORACA 14,ŠIBENIK	18.950,65
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KEŽO U.O.	00794974066	VARAŽDINSKA 15,ZADAR	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KG ZELINA D.O.O.	56862872842	MILUTINA BARAČA 4/A,SVETI IVAN ZELINA	286.725,45
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KIKE,OBRT ZA UGOSTITELJSTVO, VL.NIKOLINA KERO LAGATOR	17126098268	KONJEVRATE,UZ CESTU 46/A,LOZOVAC	6.400,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KODEKS D.O.O.	82691288367	DRAŠNIČKA 6,ZAGREB	362,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOGULI D.O.O.	37549657317	BUJANOVO 10,ČAVLE	921,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOKTEL UGOSTITELJSTVO D.O.O.	59963099564	ŽABORIČKA 2A,ŠIBENIK	24.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOLIBA D.O.O.	96624173792	UVALA VRULJE BB,KORNATI	13.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	97005498931	VELIKI KRAJ 132,ŽUPANJA	130,42
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	17055681355	PERKOVČEVA 59,SAMOBOR	30.206,69
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOMUNALAC POŽEGA D.O.O.	99740428762	VODOVODNA 1,POŽEGA	180,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOMUNALIJE D.O.O.	76954479056	ČIPONJAC JUG 6,NOVALJA	187,67
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOMUNALNO DRUŠTVO STON D.O.O.	53342150077	TRG KRALJA TOMISLAVA 1,STON	50,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KONOBA SKOBLAR, OBRT ZA UGOSTITELJSTVO, VL. JOSIP SKOBLAR	11707559448	TRG PETRA ZORANIĆA 3,ZADAR	995,81
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOPUN D.O.O.	48113918864	POLJANA RUđERA BOŠKOVIćA 7,DUBROVNIK	838,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KOZLOVIĆ D.O.O.	61604224847	VALLE 78,MOMJAN	39.935,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KRALJEVSKI VINOGRADI D.O.O.	42358685803	ZRINSKO-FRANKOPANSKA 38,ZADAR	6.294,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KRAUTHAKER D.O.O.	20786052683	IVANA JAMBROVIćA 6,KUTJEVO	20.463,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KREDORO D.O.O.	92039631920	VUROVČICA 5,ZAGREB	1.709,52
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KREŠO, OBRT ZA čIšćENJE I UGOSTITELJSTVO, VL. KREšIMIR STUPARIć	81824213725	BRAĆE RADIĆA 26,NAŠICE	187,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KRISTY D.O.O.	49168179804	MEDARSKA 69,ZAGREB	23.240,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KRČMA "BAKY", VL. DARIO BARIĆ	86148503767	BANA IVANA MAŽURANIĆA 8,VALPOVO	1.908,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KUTJEVO D.D.	21918659912	KRALJA TOMISLAVA 1, KUTJEVO	2.165.790,51

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	KVALITETNE USLUGE D.O.O.	56846948397	A. CESARCA 2,SESVETE	20.105,80
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LACHNER-TRG OBRT I OGOSTIT.NAŠICE	00567415350	PEJAČEVIĆEV TRG 1,NAŠICE	1.586,57
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LAGER COMMERCE D.O.O.	94872190833	MAKSIMIRSKA 100,ZAGREB	778,38
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LAGER GH D.O.O.	97666310460	ŠTROKINEC BB,ZAGREB	507,71
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LAPONIJA J.D.O.O.	33290255837	VRLIČKA 41,SINJ	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LAST LAP J.D.O.O.	23924323512	VELEBITSKA 69,SPLIT	15.475,90
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LAŠTRA D.O.O.	19865991934	GLAVICA 28,BANJOLE	260,88
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LEGIS D.O.O.	63779001451	LETOVANIĆKA 38,ZAGREB	6.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LEVITAS D.O.O.	37240093113	DONJE STATIVE 14A,NETRETIĆ	941,23
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LEX VITA D.O.O	86424597856	KAŠINSKA 40B,SESVETE	25.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LIGHT KOMUNIKACIJE J.D.O.O.	73587606142	GOJLANSKA 26,ZAGREB	2.715,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LIKROM J.D.O.O. / CAFFE ZEUS	79267047005	ZRINSKIH I FRANKOPANA 6,OZALJ	1.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LIMPIA D.O.O.	38518621261	KROZ SMRDEČAC 43,SPLIT	2.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LIND-GRAD D.O.O.	81530401884	DRENOVAČKA 1,ZAGREB	3.237,24
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LOKI PROJEKT D.O.O.	93908926182	PAVLOVIĆKA 2/H,GORNJI STUPNIK	1.723,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LOTOS GRUPA J.D.O.O.	77859042458	TRG IVANE BRLIĆ MAŽURANIĆ 10,SLAVONSKI BROD	600,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LOŽA, OBRT ZA UGOSTITELJSTVO, VL. MARTINA MARKOVIĆ	09379170917	TRG STJEPANA RADIĆA 8,MARINA	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LUCA UGOSTITELJSKI OBRT, VL. ANITA MIKULANDRA	65286646539	STUBALJ 51,BILICE	14.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA PAVLA II BR. 1,DUBROVNIK	625,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LUKA OBRT ZA UGOSTITELJSTVO, VL. LUKA LONČARIĆ	40381283416	BANA IVANA MAŽURANIĆA 8,VALPOVO	49,45
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LUKA SPEKTAR, OBRT ZA UGOSTITELJSTVO I TURIZAM	15814158736	OBROVE 12,VODICE	3.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	LUČKA UPRAVA ZADAR	03457471323	LIBURNSKA OBALA 6/1,,ZADAR	824,42
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	M L I N TRGOVINA NA MALO VL. DRAGANA BOŽIĆ	02210084410	KRASNO 205,KRASNO POLJE	10.457,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	M-B BRAV.MET. OBRT KRMPOTIĆ	02781822479	SAMOBORSKA 230,ZAGREB	912,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	M.B. SONG D.O.O.	74126641062	SILVIJA STRAHIMIRA KRANJČEVIĆA 27,VALPOVO	14.729,71
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	M.I.A., OBRT ZA UGOSTITELJSTVO, VL. MIA KUSTURA, VINIŠĆE, KUPINICA 37	16067146031	KUPINICA 37,VINIŠĆE	1.062,93

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MACANSLAVEN J.D.O.O.	43039229061	GREDICE 98,ZAGREB	1.375,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAGNANIMUS D.O.O.	62632797556	PAŠMANSKA 23,ZAGREB	32.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAI TAI D.O.O.	74298669967	GUSTAVA KRKLECA 27,ZAGREB	894,04
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAJAMIA, OBRT ZA UGOSTITELJSTVO, VL. MILJENKO IVANUŠEVIĆ	09560853043	DONJE SVETICE 46C,ZAGREB	180,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAKRO-D.O.O.STOBREČ GG	53696769296	PUT SVETOG LOVRE 59,STOBREČ	67,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MALA, OBRT ZA UGOSTITELJSTVO, VL. ANTONIO VULIĆ	43511906512	ANTUNA BARCA 3 G,ZADAR	4.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MALO SELO, OBRT ZA UGOSTITELJSTVO VL. TEA MARUŠIĆ CINDRIĆ	07707811745	FRATRIJA 1,BUJE	2.792,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAMA D.O.O.	57635248534	ULICA STJEPANA RADIĆA 9,KAŠTEL GOMILICA	14.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MANIFEST D.O.O.	37464877401	ULICA STRATICO 1,ZADAR	15.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MARDA TIM D.O.O.	09104800806	TRG PRVOG HRV.SVEUČIL.4,LEPOGLAVA	4.749,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MARIO, OBRT ZA UGOSTITELJSTVO, VL. MARIO GOMBOVIĆ	23797754243	TRG PETRA ZORANIĆA 6,ZADAR	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MARLUCIS D.O.O.	07970537906	ULICA FRANA VRBANIĆA 26,ZAGREB	30.943,71
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MAS PLENUM D.O.O.	78631917525	DIGITRONSKA 33,BUJE	4.245,05
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MATAN I JARANEN D.O.O.	76247751067	HRVOJEVA 10,SPLIT	41.209,33
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MATIJAŠEVIĆ-COMMERCE D.O.O.	67457439962	ULICA SLOBODE 16/A,SPLIT	890,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MATUŠKO-VINA D.O.O.	64871724841	POTOMJE 5,POTOMJE - OREBIĆ	320.812,95
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MCR D.O.O.	53796849530	I.G.KOVAČIĆA 1,OGULIN	371,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MDM PERKOVIĆ	06753037189	KLOKOČEVEC SAMOBORSKI 6 E,BREGANA	170.758,54
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MEGA-PLAST -R2- PROIZVODNJA I PRODAJA VL.BRANKO IVANČIĆ	06239034138	KOPRIVNIČKA 23,DONJA DUBRAVA	139.449,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MEHANIKA PETROVIJA, USLUžNI OBRT, VL. DORIS HOSPODJUK, UMAG, PETROVIJA, ULJARSKA 3	50564404663	PETROVIJA, ULJARSKA 3,UMAG	100,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	METAL KRMPOTIĆ D.O.O.	09304335375	SAMOBORSKA CESTA 230,ZAGREB	990,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MIGA OBRT ZA ORGANIZACIJU DOGAđANJA, MARKETING, UGOSTITELJSTVO I USLUGE, VL. MARIN SELEš	85338488096	VUKOVARSKA 4 A,31000, OSIJEK	2.390,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MILAN PAĐEN	41357353295	VALTURSKA 48,PULA	2.972,85
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MILENIJ HOTELI D.O.O.	78796880101	ULICA VIKTORA CARA EMINA 6,OPATIJA	3.134,25

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MILKOVIĆ PROMET D.O.O.	06851871065	TRNJANSKA CESTA 72,ZAGREB	6.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MILL BAR J.D.O.O.	84783973119	TRG 101 BRIGADE 1,ZAGREB	4.812,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MIMOZA, CVJEćARSKO TRGOVAČKI OBRT, VL. JASNA ĆORIć	29388788590	SPLITSKA BB,ĐAKOVO	2.623,26
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MIRINE D.O.O.	97915858487	HRVATSKOG PROLJEćA 9/A,ZAGREB	100,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MISS LOVE STYLE J.D.O.O.	56918116531	USPON KONZULA ISTRANINA 2,PULA	1.980,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MIX NOVALJA D.O.O.	66687505342	SLAVIŠE VAJNERA ČIČE 6,RIJEKA	3.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MIŠEVIĆA DVORI J.D.O.O.	70656933538	ULICA FRANJE TUĐMANA 9,CISTA PROVO	7.187,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MLADEN KRUNIĆ ODVJETNIČKI URED	38352275243	GORJANSKA 29/1,ZAGREB	16.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MLADOST D.O.O. / CB KARLOVAČKO KORNER	51490150984	RAKOVAC 1,KARLOVAC	2.020,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MODERN GAMES D.O.O.	57622338715	MARŠALA TITA 144,OPATIJA	10.050,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MODICUM MUNDI D.O.O.	50784290951	RUđERA BOŠKOVIćA 4,ZADAR	2.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MONDO CARMARKET D.O.O.	35213514757	ŽBANDAJ 47,POREČ	893,14
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MONTCOGIM-PLINARA D.O.O.	85690422241	STJEPANA I ANTUNA RADIćA 37,SISAK	3.283,19
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MORI - OBRT ZA TRGOVINU I UGOSTITELJSTVO - VL.MIROSLAV TERLEVIĆ	54074281189	MEKSIČKA 7,ZAGREB	1.096,64
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MOTO - MOBIL OBRT ZA AUTOMEHANIČARSKE USLUGE VL. GORAN KOŠEVIĆ	17223622945	SAMOBORSKA CESTA ODVOJAK BR. 5,ZAGREB	12.572,79
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MRAK D.O.O.	30336900070	ANTE TRUMBIĆA 35,ZADAR	7.845,19
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MS, OBRT ZA UGOSTITELJSTVO, VL. MIRO DUSPARA	73128894360	SKALINADA 3,ČERVAR-PORAT	13.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	MUNJA SECURITY J.D.O.O.	68737245464	SAVSKA CESTA 80,ZAGREB	1.699,08
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NAC SERVIS J.D.O.O.	04328139878	VINOGRADSKA 6,NAšICE	670,63
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NEMO NAVIS D.O.O.	54041609009	DANTEOV TRG 3,PULA	25.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NEPTUN GRADNJA D.O.O.	31223468246	PUT ARAPOVCA 12,SOLIN	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NESTLE ADRIATIC D.O.O.	00183562417	AVENIJA VEćESLAVA HOLJEVCA 40, ZAGREB	1.538.049,43
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NEVKOŠ D.O.O.	76173743169	H.V.HRVATINIĆA 10,VINKOVCI	158,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NEVZAT MURATI, UGOSTITELJSKI OBRT "UNA"	40062852658	VLADIMIRA NAZORA 1,POREČ	2.564,76
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NIKAD BOLJE D.O.O.	10402211455	MOLVIČKA CESTA 107A, MOLVICE,SAMOBOR	2.362,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NOELA, OBRT ZA UGOSTITELJSTVO, VL. AGIM PRENAJ / CAFFE BAR DIADORA	11590660539	BISKUPA JURJA DIVNIĆA 11,ZADAR	795,86
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	NOVAK, OBRT ZA UGOSTITELJSTVO	92563170935	SELO 62,PREMANTURA	3.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OBALA GRUPA D.O.O.	44536091541	PLANINSKA 13,ZAGREB	8.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OBRT ZA PROIZVODNJU, USLUGE, UGOSTITELJSTVO I TRGOVINU I.R. KUMAN,VL. JOSIP RIBIČIĆ	80290519540	ŠESTANOVAC BB,ŠESTANOVAC	3.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OBRT ZA UGOSTITELJSTVO " VENTO ", VL. KARMEN UTROBIČIĆ / CAFFE BAR VENTO	86245626394	KAMP PARK UMAG B.B.,BRTONIGLA	1.375,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OBRT ZA UGOSTITELJSTVO I TURIZAM "ZELENJAK VENTEK" RISVICA 1, KUMROVEC	09932487548	RISVICA 1,KUMROVEC	2.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OBRT ZA UGOSTITELJSTVO IVAN I ANTE BRKIĆ	25767406652	SAMOBORSKA 170,ZAGREB	1.159,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ODVJETNIČKI URED LEO BULJAT	92521906616	MASARYKOVA 23,ZAGREB	30.492,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OFFSET TISAK NP GTO D.O.O.	42813630422	KOVINSKA 9E,ZAGREB	5.725,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OLD TOWN PRIJEVOZ I UGOST.	44256897185	FRA ŠIMUNA KLIMANTOVIĆA 1,ZADAR	1.290,31
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OLEA GRANDIS D.O.O.	22322765521	SV. MARGARETE 10,PULA	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OLUJA PONOS D.O.O.	41275514619	KRALJEVIĆEVA 6,ZAGREB	231,76
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OLYMPIA VODICE D.D.	78759188952	LJUDEVITA GAJA 6,VODICE	4.446,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OMNIA GRUPA D.O.O.	99645031737	TKALČIĆEVA 82,ZAGREB	697,92
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ONIKS TRGOVINA D.O.O.	68039164997	NA MORU 18,MOKOŠICA (GRAD DUBROVNIK)	10.605,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OPG JASNA ANTUNOVIĆ TURK	85458991618	BRAĆE RADIĆA 17,DALJ	7.437,30
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OPG PILATO ELIĐO	76026344971	LAŠIĆI BR.2,VIŽINADA	2.287,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OPG VEDRAN KIRIDŽIJA	33455791075	POTOMJE 40,POTOMJE	28.920,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OPREMA ŠPOLJAR D.O.O.	83343102021	GUBAŠEVA 31 A,ZABOK	73.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	OPĆINA POLIČNIK	87120007882	POLIČNIK,POLIČNIK	10.564,16
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ORBICO D.O.O.	85611744662	ULICA KREŠE GOLIKA 1,ZAGREB	25.093,09
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ORTEC CEE S.R.L.	RO23776192	FORUM III BUILDING,BUCHAREST	137.673,07
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	P.B. POSLOVNI MEDIJI D.O.O	75088759271	MAŽURANIćEVO ŠETALIŠTE 19,SPLIT	28.401,88
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	P.Z. VRBNIK	38051863635	NAMORI 2,VRBNIK	252.354,67
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PADOVAN D.O.O.	41921055528	BOČAC 84,MALI LOŠINJ	31.524,19

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PAFF OBRT ZA UGOSTITELJSTVO, ANA LJUBEJ, ZABOK, M. GUPCA 74	57807247829	MATIJE GUPCA 74,ZABOK	17.499,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PALERMO, UGOSTITELJSKI OBRT, VL.KATA KAPELAC	44876968785	MOSLOVAČKA 12,GAREŠNICA	3.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PARLAMENT J.D.O.O. Z	58670713967	OBALA PETRA ŽIVKOVIĆA 1,ZATON	2.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PASSAGE, ZAJEDNIČKI UGOSTITELJSKI OBRT, VL. MATE DRUŽETA I SNJEŽANA ČERVAR, PULA, FLANATIČKA 25	04287913375	INDUSTRIJSKA ULICA 2/A,PULA	1.107,23
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PATRICK AURUM D.O.O.	04140812249	TRG P.PRERADOVIĆA,ZAGREB	125.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PATRIK GASTRO D.O.O.	15357622750	ULICA LJERKE ŠRAM 8,ZAGREB	670,80
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PEPERONCINO, OBRT ZA UGOSTITELJSTVO, VL. IVICA ČORIć	47282676916	KLANCI 4,SPLIT	36.452,81
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PERAL (R2) OBRT ZA PROIZVODNJU I USLUGE, VL. ROMEO LAMBAŠA	51132050279	VUČETIĆEV PRILAZ 5,ZAGREB	23.535,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PETRAČ D.O.O.	88435415628	TRG ŽRTAVA FAŠIZMA 2,ZAGREB	24.136,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PEĆO,OBRT ZA UGOSTITELJSTVO, VL. MARIJANA ELEZ	59911506262	DOMOVINSKOG RATA 70,DRNIŠ	3.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PIK D. D.	40174736344	KREŠIMIROVA 26,RIJEKA	60.583,65
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PILIP SAMOBOR* TRG.I TURIZAM D.O.O.	64563851918	ZAGREBAČKA 13 BREGANA,BREGANA	4.017,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PINOCCHIO, UGOSTITELJSKI OBRT, VL. ANITA AMIDžIć, ĐURđENOVAC, TRG N. Š. ZRINSKOG 2A	48989677369	TRG N. ŠUBIĆA ZRINSKOG 2,ĐURĐENOVAC	9.284,31
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PIZZERIA "GLORIA", SLAVICA JURINA, LUG ZABOčKI 71F, ZABOK	44424034931	LUG ZABOČKI 71 F,ZABOK	12.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PLASTIKA "RADMAN" VL. MARKO RADMAN	14797560468	PRILAZ ZAGREBAČKOJ CESTI 12/B,VELIKA MLAKA	15.810,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PLINARA ISTOČNE SLAVONIJE D.O.O.	16423775522	OHRIDSKA 17,VINKOVCI	2.634,52
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PNEUMATIK D.O.O.	68256909072	KARAŽNIK 2A,ZAGREB	6.487,95
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	POD LAMPOM D.O.O.	69086488507	LIPOVAC BB,LIPOVAC	441,23
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	POINT D.O.O.	32507385382	STUPNIK - GOSPODARSKA 12,ZAGREB	47.776,61
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	POLIDOR OBRT ZA TRGOVINU, USLUGE I UGOSTITELJSTVO, VL. TOMISLAV RADIć	69443952253	RIBARSKA 1,OSIJEK	6.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	POWER SYSTEMS ENGINEERING SERVICES D.O.O.	76478500503	ŠOJSKA 25/D,RIJEKA	2.400,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRAGRANDE D.O.O.	05117157608	TRG 1. ISTARSKE BRIGADE 14,PULA	418,18
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRAZAN STOLAC D.O.O.	89381681443	VONČININA 18,ZAGREB	109,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PREDAH D.O.O.	12321789112	KRALJA PETRA KREŠIMIRA IV BB,NAŠICE	10.000,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRI ZVONCU, OBRT ZA UGOSTITELJSTVO, VL. DOROTEA KOZARIĆ	59191540199	XII VRBIK 1,ZAGREB	1.458,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRIMUM D.O.O.	75831220081	VAROŠ 53,BETINA	43.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRIOVO D.O.O.	02184872495	PUT FIRULA 14,SPLIT	1.064,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PROKURATIVA D.O.O.	74439899009	TRG REPUBLIKE 1,SPLIT	22.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PROTESTO D.O.O.	36426451411	SAVSKA CESTA 164/A,ZAGREB	2.312,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PROXIMA D.O.O.	33788590689	SV. VIDAL 32 B,NOVIGRAD	50.196,47
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRUDENTIA D.O.O.	61692794917	OBALA KRALJA PETRA KREŠIMIRA IV 17,NOVALJA	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PRVA STOPA D.O.O. / BISTRO RESTART	33882234792	AVENIJA V.HOLJEVCA 40,ZAGREB	1.902,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PULA HERCULANEA D.O.O.	11294943436	TRG I. ISTARSKE BRIGADE 14,PULA	2.815,42
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	PURIĆ DRUŠTVO ZA PROIZVODNJU I TRGOVINU	56717147376	ANDRIJE HEBRANGA 54,SAMOBOR	9.625,42
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RATAR D.O.O.	65385344256	VINOGRADSKA 140,OSIJEK	876,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	REGA - DARKO J.D.O.O.	34165095057	ULICA GRADA VUKOVARA 68,ZAGREB	4.999,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RELEJ D.O.O.	08035736460	TRG DR.FRANJE TUĐMANA,VINKOVCI	242,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	REMIX D.O.O	59155057736	SV.L.B. MANDIćA 22,OSIJEK	759,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RENIĆ UGOSTITELJSTVO J.D.O.O.	98101679868	ALBERTA FORTISA 16,ZAGREB	5.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RESTAURATOR ILOK D.O.O.	62154892739	JULIJA BENEŠIĆA 42,ILOK	1.481,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RITUAL, OBRT ZA UGOSTITELJSTVO, VL. MARKO NIKOLA MORIć	46872407687	KROZ SMRDEČAC 39,SPLIT	11.160,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RIVA LJUBAČ J.D.O.O.	38847906997	IVANA GORANA KOVAČIĆA 2,ZADAR	1.061,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RO GAST RO D.O.O.	50648623695	ŠTEFANOVEČKA CESTA 10,ZAGREB	31.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROBNI CENTAR D.O.O	52971700497	NIKOLE TESLE 49,KRIŽEVCI	4.187,56
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROCKS BEACH CLUB D.O.O.	19700068628	ULICA PETRA PRERADOVIćA 17,ZAGREB	113.888,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROLOMONT,OBRT ZA PROIZVODNJU, TRGOVINU I USLUGE, VL. JOSIP PLEš, VINKOVCI, ZALUŽJE 5	97381825199	ZALUŽJE 5,VINKOVCI	23.424,16
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROMOS-COMMERCE D.O.O.	23988915754	ŽUPANIJSKA 8,OSIJEK	1.499,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROPE OBRT ZA UGOSTIT.	10323239956	TRGOVAČKA 3,UMAG	5.031,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROTO USLUGE D.O.O.	83950020043	VRŠIĆKA 7, ZAGREB	78.832,99

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ROTOM INTERNATIONAL D.O.O.	21038700438	DIVKA BUDAKA 18,ZAGREB	25.792,08
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	RUDENJAK TRADING D.O.O.	84584001678	GROMAčKA 1,DUBROVNIK	13.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SADETOMA J.D.O.O BZ	70851117794	HORVAČANSKA 23A,ZAGREB	1.269,16
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SAINTS HILLS D.O.O.	71000585584	NOVA VES 11,ZAGREB	76.411,09
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SALONA LIBER D.O.O.	78472307466	KRALJA ZVONIMIRA 73,SOLIN	50,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SAMOBORKA D.D.	53149109818	ZAGREBAČKA 32 A,SAMOBOR	1.815,64
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SANITAT DUBROVNIK D.O.O.	99080716453	ULICA MARKA MAROJICE 5,DUBROVNIK (GRAD DUBROVNIK)	200,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SANITEH D.O.O.	41918403130	SLAVENSKOG 1,ZAGREB	78.423,45
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SAŠA TAKAČ	04801927458	BELAJ 165,OŠTARIJE	4.913,30
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SERVIS KOVAČEVIĆ D.O.O.	31230936049	HRVATSKIH VITEZOVA 35,SPLIT	5.175,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SIGNALIZACIJA DUBROVNIK D.O.O.	41021357341	PODGAJ 3A,ČAJKOVICA (GRAD DUBROVNIK)	109.373,59
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SKIRO-ZAGREB D.O.O.	83768315562	KURILOVEČKA 88,VELIKA GORICA	2.004,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SKLADIŠTE KULTURE J.D.O.O.	00600569435	RADNIČKA CESTA 27,ZAGREB	21.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SKOČI OBRT ZA UGOSTITELJSTVO VL.TOMISLAV SKOČIBUŠIĆ Z	93513853043	JUŽNA OBALA 2 BR.10,ZAGREB	2.200,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SKUBA HRVATSKA D.O.O.	42350572912	KOVINSKA 20,ZAGREB	2.967,95
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SKY BAR J.D.O.O.	62834710757	PUT MURVICE 44/A,ZADAR	4.097,93
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SLAST-TRADE D.O.O.	87535444136	CVJETNA 2,OSIJEK	18.892,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SONABILIS D.O.O.	83795461036	IVANA LUČIĆA 2A,ZAGREB	54.858,58
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SPEC.ORD.MED.RADA DR. STRIKIć NADA, DR. LJEPOVIć MIRA	37220077581	ANDRIJE ŠTAMPARA 3,KARLOVAC	420,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SPECIJALISTIČKA ORD. MEDICINE RADA DR.ŽELJKA KORČI-LOVAKOVIĆ	67977199862	BOROVSKA 7,SLAVONSKI BROD	110,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SPLIT PARKING D.O.O.	90551978160	RUĐERA BOŠKOVIĆA 28,SPLIT	84,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SPORT OBRT ZA TURIZAM I UGOST.	86884116269	AUTOCAMP 00,SAVUDRIJA	3.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STAMBENO KOMUNALNO GOSPODARSTVO D.O.O.	26211106548	IVANA GORANA KOVAčIćA 8,OGULIN	552,57
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STARI RUDEŠ D.O.O.	36722349462	RUDEŠKA CESTA 25,ZAGREB	540,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STEGA TISAK D.O.O.	78043520516	HEINZELOVA 60/1,ZAGREB	10.252,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STIL ŽIVOTA D.O.O.	91287835597	KRALJA ZVONIMIRA 57,SOLIN	12.110,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STOCK D.O.O.	78026400460	JOSIPA LONČARA 3,ZAGREB	1.159.681,07
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	STUDENAC D.O.O.	02149349427	MATIJE GUPCA 120, LIPIK	3.572,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SUMMA NOX D.O.O.	34771907921	CIBONA TORANJ,ZAGREB	37.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SUVENIRI MIRTA J.D.O.O.	55550961662	ZRINSKO-FRANKOPANSKA 12,ZADAR	20.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SUVLASNICI ZGRADE U ZAGREBU, MAHATME GANDHIJA 1-3, KOJE ZASTUPA GSKG D.O.O.	03744272526	MAHATME GANDHIJA 1-3, ZAGREB	107,81
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SVETI ROK D.O.O. U STEČAJU	45833280655	SVETI ROK BB,LOVINAC	1.597,28
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SVIJET VILIČARA D.O.O.	19580573386	ULICA GRADA WIRGESA 10,SAMOBOR	3.489,98
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	SZILVASY J.D.O.O. Z	75568611042	ŠEBETIĆEVA 3,KARLOVAC	1.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TAHOGRAF D.O.O.	73777060562	DR.F.TUĐMANA 24 P.P. 17,SVETA NEDJELJA - BREZJE	8.515,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TAXI 3431 I PRIJEVOZ STVARI - VL. NENAD ŠAGUD	72736214314	DEBANIĆEV BREG 18,ZAGREB	312,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TDR D.O.O.	37014645007	OBALA V.NAZORA 1,ROVINJ	52.272,13
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TEHINSPEKT D.O.O.	77037521421	SELSKA CESTA 90H,ZAGREB	13.258,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TEKIJA D.O.O.	57790565988	POŽEGA, VODOVODNA 1	66,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TENIS KLUB "BUJE"	59564560973	ISTARSKA 2,BUJE	590,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TERA, OBRT ZA UGOSTITELJSTVO VL. VELJKO MANDIĆ	70773975784	ĐEVRSKE BB,ĐEVRSKE	2.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	THE BIRD D.O.O.	79306528836	SLAVONSKA AVENIJA 22- ŽITNJAK,ZAGREB	129.612,66
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TIFFANY, ZAJEDNIČKI OBRT ZA UGOSTITELJSTVO VL. DARKO ŠNAJDER I ŽELJKA ŠNAJDER	73111561248	VLATKA MAČEKA 6/1,KARLOVAC	351,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TIFON D.O.O.	77607495225	JANKA LESKOVARA 36/2,PREGRADA	33.177,49
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TIK, OBRT ZA UGOSTITELJSTVO, VL. TONINO KORBAR	77555092939	ZELENA 53,BELJEVINA	7.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TINA, OBRT ZA TRGOVINU, VL. AZRA HADŽIĆ	64178826423	ISTARSKA 26,PULA	11.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TIP & TIP D.O.O.	64220251882	A/C BI VILLAGE,PULA	2.523,73
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TONI NEKRETNINE D.O.O.	71525120975	POSLOVNA ZONA GRABI BB,POLIČNIK	215.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TOTUM PLUS* D.O.O.	42105254924	MILIVOJA MATOŠECA 3A,ZAGREB	37.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TOĆ, OBRT ZA UGOSTITELJSTVO, VL. ELENA BRADARIĆ-ŠLJUJO	86344021563	ŠEGVIĆA 1,SPLIT	8.973,47
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRAPEZ, OBRT ZA UGOSTITELJSTVO, VL. TONI ŠONJA	85510267094	JURJA BIJANKINIJA 8 C,ZADAR	541,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRAST OTPREMNIŠTVO D.O.O.	24839920900	VOJVODIćI 11,NOVAKI	562,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRG. I UG. OBRT " AUTODRAGO " VL.DRAGAN BUKNA	58205354124	H.V.HRVATINČIĆA 85,VINKOVCI	3.654,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRI BARTOLA D.O.O.	90935624629	GALOVAC,ZEMUNIK	22.598,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRI DIVE D.O.O.	19215952382	LASTOVSKA 2A,ZAGREB	3.243,21
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRI FENJERA, OBRT ZA UGOSTITELJSTVO, VL. NUSRET AJRULI	43879152643	VINODOLSKA 2B,ZAGREB	1.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRIPLEKS VL.DEAN ŠOŠTARIĆ	93510801609	PERJASIČKA 4 A,ZAGREB	2.312,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TROJSTVO D.O.O.	65112925049	TRG SVETOG TROJSTVA 6,POŽEGA	75.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TRŽIĆ, UGOSTITELJSKO-POLJOPRIVREDNI OBRT, ANTUN TRŽIĆ	88383555891	PEJAČEVIĆEV TRG 4,NAŠICE	683,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	TURIZAM PETRČANE D.D	88623018232	I ULICA 5/C,PETRčANE	10.125,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	U.O."2 NM"	11437464448	J.GOTOVCA,KNIN	799,12
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	U.O."MORSKI PAS"	57024895410	TURISTIČKA 2 B,MURTER	1.282,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UDRUGA ZA RAZ.UNAPR.POM.I KVAL.ŽIV.OSOBA S INV.RH	91405769168	V.MAĆEKA 4,POŽEGA	350,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOST. OBRT "MJM-HENES", ŽELJKO OBRADOVIĆ	57568651054	TRG I. ANDRIćA BB,DONJI LAPAC	1.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT SOKOL,VL.MARIJANA RAJčIć	62717365751	NIKOLE TESLE 2,DRNIŠ	2.600,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT " CANTINETTA " VL. TOME RAČUNICA	08796706538	A. S. SVILANA 7,SKRADIN	1.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT " DEDA "- BRODARICA	20142491235	OBALA MARATUŠE .B.B,ŠIBENIK	3.625,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT " GAJ "- , BRODARICA , OBALA GAJ 34 VL. JADRANKA PLETIKOSA / CAFE BAR"GAJ"	80992474560	OBALA GAJ 34,BRODARICA	3.820,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT " KLUB BOKSER" PRIMOŠTEN / CAFE BAR "BOXER"	91923185354	RTIĆ III BR. 2 C,PRIMOŠTEN	1.497,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT " PALMA"	88948159550	OBALA PALIH BORACA 12,ZABLAćE	1.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "ARKADA", VL. BRANKA BAJLO	65848946839	R.BOŠKOVIĆA 6,ZADAR	31.625,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "DANIELA", VL. VELENIK IGOR	84196973469	VELENIKI 15A,POREČ	1.533,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "IVANA "- ZLARIN	30981591159	KAZINA 2,ZLARIN	2.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "JOY" VL. IVANA BESEDNIK	36567156492	MATIJE GUPCA 67/1,ZABOK	28.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "KROLO", VL. MIRKO KROLO	18789706322	RADIĆEVA 7,ZAGREB	6.250,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "L.A.", VL. TONI ŠIMIĆEV	93411845617	PUT DIKLA 65,ZADAR	5.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "LND", VL. DRAŽEN DOBRAŠ	47886839846	BOLNIČKA 10,PAKRAC	15.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "LUKA", VL. BOŽIDAR VEDRIĆ,.	67947372123	MIHOVILA PAVLINOVIĆA 12,ZADAR	60.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "ODISEJ"	98703376026	ARSENALSKA 7,PULA	2.132,85
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "OSIJEK", VL. DUBRAVKA AUGUSTIĆ, ZAGREB, HORVATOVA 6	47916215135	HORVATOVA 6,ZAGREB	1.075,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "PIFRA",VL. SARA MAJSTOROVIĆ	70894040886	OBALA P. KREŠIMIRA IV BB,NOVALJA	1.571,70
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "ROKO", VL. MARIJA ZDRILIĆ	85381911031	PUT DIKLA 74,ZADAR	2.937,10
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "ROMA", VL. JURICA NIMAC	72578713963	JOSIPA BANA JELAČIĆA 28 B,ZADAR	6.633,73
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "SABUNJAR", VL. KLAUDIO KURTA	79329731638	JADRANSKA CESTA 99,ZADAR	157,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "SHARK"	52120312377	DUBROVAČKA 43,PRIMOŠTEN	6.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "TORKUL"	48913025420	BUTINA 3,MURTER	4.688,12
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "VALA" ZLARIN	76499911489	SUNČANA OBALA 16,ZLARIN	4.764,80
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "VEMA", VL. SANJA GABRIĆ, CAFFE BAR OLD TIMES PUB	00672457505	PUT DIKLA 71,ZADAR	3.008,04
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "VILLA SANDI", SANDI BUJAN CVEČIĆ	17769567048	ČAVJA 57,ČAVLE	2.064,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT "ŠIPI"	84020761438	RIBARSKA 7,SKRADIN	351,19
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT - CAFFE BAR " MARABU " VL. HRVOJE BELJO	13348257552	GLAGOLJAŠKA 8,VINKOVCI	35.485,32
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT - CAFFE BAR "FIRE" VL. KREŠIMIR GLIBUŠIĆ	34378466008	BOŠNJACI 20,IVANKOVO	22.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT ANTE, VL. ANTE STOJAN, KAŠTEL NOVI, PAPE I. PAVLA II BB	12542651686	PAPE I. PAVLA II BB,KAŠTEL NOVI	1.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT CUBISMO, VL. DARIO ROVAZDI, PAKRAC, TRG BANA J. JELAČIĆA 5	07337870791	TRG BANA JELAČIĆA 8,PAKRAC	15.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT EKIPA VL. ARIS ZLODRE, SPLIT, VARAŽDINSKA 5	71616155170	VARAŽDINSKA ULICA 5,SPLIT	4.024,07
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT KAVANA "M. CARVER",VL. ANTE PUĆO,SPLIT, DUBROVAČKA 12	44290943646	DUBROVAČKA 12,SPLIT	1.750,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT KONOBA ,PIZZERIA "DALMATINO" VILIM BALOV SPLIT- ISPOD SV. LOVRE 2 B	05883479279	ISPOD SV. LOVRE 2 B,SPLIT	1.865,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT NONO	11956146505	TRG DOMOVINSKOG RATA 5,PIROVAC	1.250,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKI OBRT, RUŽA CRVENA, VL. RIKARD PETROšić	72519023583	PUT FIRULA 3,SPLIT	1.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSKO-TRGOVAČKI OBRT "PAX",VL. EDI SKROČE	62897931793	MATE KARAMANA,ZADAR	24.250,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UGOSTITELJSTVO, TRGOVINA I USLUGE " A M I ", MIRJANA ABRAMOVIĆ /	19702241525	FRANKOPANSKA 8,GLINA	4.999,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UNIVERZAL D.O.O.	34319609112	VLADIMIRA NAZORA 68,ĐAKOVO	216,48
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UPRAVITELJ GRADNJA D.O.O.	13582015490	ZAHRADNIKOVA 7,ZAGREB	1.270,68
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	UPRAVITELJ-KNIN D.O.O.	80011142141	VUKOVARSKA 2,KNIN	350,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	USTANOVA ZA ZDRAVSTVENU SKRB GLAVIć	71625691382	ĆIRA CARIćA 3,DUBROVNIK	930,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	USTANOVA ZA ZDRAVSTVENU SKRB ZEUS / POLIKLINIKA ZEUS	46007549584	H.D. GNSCHERA 16,VINKOVCI	310,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VARDARČANKA D.O.O.	56610630426	Š. PETEFIJA 39,VARDARAC	345,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VAŽI VAŽI J.D.O.O.	09887289244	VELEBITSKA 69,SPLIT	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VERALDA, POLJOPRIVREDNI OBRT, VL. LUCIANO VISINTIN	52046688986	KRŠIN 3,BRTONIGLA	5.659,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VERTIGO, UGOSTITELJSKI OBRT CAFFE BAR, VL. TEA RONČEVIć	18796466116	J.J.SROSSMAYERA 27A,ŽUPANJA	10,11
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VG VODOOPSKRBA D.O.O.	62462242629	ULICA KNEZA LJUDEVITA POSAVSKOG 45,VELIKA GORICA	234,88
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VG ČISTOĆA D.O.O.	23915011506	ULICA KNEZA LJUDEVITA POSAVSKOG 45,VELIKA GORICA	377,73
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VIDEOTEH J.D.O.O.	88324377459	DR. FRANJE TUđMANA 48,BESTOVJE	3.982,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VIJČANE PUMPE D.O.O.	82989949903	VRAPČANSKA 8,ZAGREB	1.237,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VILA VELEBITA, OBRT ZA UGOSTITELJSTVO, VL. DRAžEN LOVROVIć	68101785713	SILBA BB,SILBA	3.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINA MILIČIĆ D.O.O.	11639655880	GRUDA 13,POTOMJE	27.447,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINA ZIGANTE, ZAJEDNIČKI POLJOPRIVREDNI OBRT, VL. DENIS ZIGANTE I DUVILIO ZIGANTE, GROžNJAN, KOSTANJ	81660855834	KOSTANJICA 66,GROžNJAN	28.869,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINARIJA KRAJANČIĆ" OBRT ZA PROIZVODNJU I PROMET VINIMA, VL. LUKA KRAJANČIĆ	20778397997	ZAVALATNICA 312,ČARA	34.173,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINARSKI OBRT "VINA VRSALJKO", NADIN, NADIN 31, VL. ŽELJKO VRSALJKO	59780074195	NADIN 31,NADIN	9.771,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VIND-ŠPORT D.O.O.	21641812087	JARUNSKA 5,ZAGREB	4.785,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	30638414709	DRAGUTINA ŽANIĆA-KARLE 47A,VINKOVCI	145,03

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINOGRADARSTVO - PODRUMARSTVO "CMREČNJAK", RAJKO CMREČNJAK	05152670097	ŠTRIGOVA - SVETI URBAN 273,ŠTRIGOVA - SVETI URBAN	10.135,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VINOPLOD-VINARIJA D.D.	47074146147	VELIMIRA ŠKORPIKA 2, ŠIBENIK	377.092,82
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VIVA D.O.O.	98746761193	GRUDA BB,GRUDA (OPćINA KONAVLE)	724,35
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VIVAT FINA VINA D.O.O.	22847118886	FRANA FOLNEGOVIćA 1B,ZAGREB	9.587,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O.	80535169523	NIKOLE ZRINSKOG 25,SLAVONSKI BROD	1.007,20
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O.ZA USLUGE OPSKRBE PITKOM VODOM	89406825003	ŠPIRE BRUSINE 17,ZADAR	680,92
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD DUBROVNIK D.O.O.	00862047577	VLADIMIRA NAZORA 19,DUBROVNIK	24,80
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA	56826138353	BIOKOVSKA 3,SPLIT	646,66
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD IMOTSKE KRAJINE D.O.O.	41272392545	BLAJBURŠKA 133,IMOTSKI	554,71
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD PULA D.O.O.	19798348108	RADIćEVA 9,PULA	2.353,28
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VODOVOD-OSIJEK D.O.O.	43654507669	POLJSKI PUT 1,OSIJEK	109,85
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VRUTAK D.O.O.	95092888930	VODOVODNA 20A,ZAGREB	179,56
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VUBIRI D.O.O.	43540937236	ZAGREBAČKA C.181,ZAGREB	1.545,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	VUKMIR-UGOSTITELJSKI OBRT,VL.IVAN VUKMIR	18791966086	PEJAČEVIćEV TRG 3,NAŠICE	21.875,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	WILLIJAMS VL.ŠIMIĆ ZLATKO R2	71467121006	TRG SV.TROJSTVA 20,POŽEGA	52.758,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	WINE BAR GYMNASIUM D.O.O.	41159514775	KRALJA ZVONIMIRA 1,VINKOVCI	974,94
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZAJEDNIČKI OBRT "VINA CATTUNAR"	92198392908	NOVA VAS 94,BRTONIGLA - NOVA VAS	24.948,38
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZAJEDNIČKI UGOSTITELJSKI OBRT " VELI VRH" VL. EMANUELA KOVAČIĆ I EDO RAMIĆ	27793812849	VODNJANSKA 2,PULA	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZANETTI D.O.O	03826978112	STRADUN, DUBROVNIK,DUBROVNIK	74.949,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZAVOD ZA ISTRAŽIVANJE I RAZVOJ SIGURNOSTI D.O.O. / P.P. 912	05494093403	ULICA GRADA VUKOVARA 68,ZAGREB	420,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO BRODSKO POSAVSKE ŽUPANIJE	14861822643	V. NAZORA 2A,SLAVONSKI BROD	172,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO KARLOVAČKE ŽUPANIJE	89666864899	VLADKA MAČEKA 48,KARLOVAC	373,75
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZDRAVSTVENA USTANOVA ZA MEDICINU RADA ˝DR. WAGNER˝	16327297101	HRVATSKE MORNARICE 1/,SPLIT	310,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZEC, OBRT ZA UGOSTITELJSTVO, VL. BERNARD BRATOVIĆ	63137575944	PRVOMAJSKA 4,POREČ	4.999,99
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZEL-COS D.O.O.	07306591551	NOVA CESTA 166,ZAGREB	750,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZELINA UPRAVLJANJE D.O.O.	81851146286	NOVA VES 11,ZAGREB	62.500,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZLAJO J.D.O.O. U STEČAJU	78244269306	BRAĆE BANAS 81,JOSIPOVAC PUNITOVAČKI	10.000,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZLATAN OTOK D.O.O.	46934345825	PUT STJEPANA RADIĆA 3,SVETA NEDJELJA	323.603,09
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZODIAK, OBRT ZA UGOSTITELJSTVO, VL. DEAN MATOŠEVIĆ,	27710847786	LANTERNA 3D,VABRIGA	2.626,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ZRI-ŠPORT D.O.O. ZA USLUGE I TRGOVINU	50580163954	BOČARSKI DOM-PRISAVLJE 2,ZAGREB	524,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	38812451417	PUT PLOKITA 81, SPLIT	1.078,80
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O. KARLOVAC	70467048139	GAŽANSKI TRG 8,KARLOVAC	2.569,24
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA I ZELENILO D.O.O.	46163832762	TRG OLUJE 05.08.1995. 9,KNIN	860,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA IMOTSKE KRAJINE D.O.O.	50922695010	FRA RAJMONDA RUDEŽA 1,IMOTSKI	1.152,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA ŽUPANJA D.O.O.	85409306989	VELIKI KRAJ 132,ŽUPANJA	813,60
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ČISTOĆA, USLUGE ODRŽAVANJA čISTOćE D.O.O.	84923155727	ULICA STJEPANA RADIćA 33,ZADAR	2.804,86
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ĐAKOVAČKI VODOVOD D.O.O.	04829242916	BANA JOSIPA JELAČIĆA 65,ĐAKOVO	59,84
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ĐANIĆ - ZAJEDNIČKI OBRT ZA TRADICIONALNU PROIZVODNJU I POLJOPRIVREDU, VL. JULIJA ĐANIĆ I GORAN ĐANIĆ	27160023200	PETRA PRERADOVIĆA 3,PODGORAč	5.221,58
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠIBENSKA KONOBA J.D.O.O.	34382149085	NIKOLE TESLE 95A,ŠIBENIK	708,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠIMUN D.O.O.	78300326512	HRVOJA V. HRVATINIĆA 81,VINKOVCI	8.694,14
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠIRIĆ D.O.O.	53947414601	MARINKA PETRUŠIĆA 26,TOVARNIK	1.039,11
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠM-ČUBRIĆ D.O.O.	85410628193	HRVATSKE BRATSKE ZAJEDNICE 87, ZMIJAVCI	7.602,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠPAR D.O.O.	19648571702	BRAĆE DIVIŠ 14A,BJELOVAR	11.752,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŠTAND EXPO D.O.O.	29980236683	VOJINA BAKIĆA 6,ZAGREB	19.867,50
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŽAMA CO. D.O.O.	74706732819	LUČICA 7,SPLIT	17.240,00
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŽANIN D.O.O.	74850029318	OBALA KRALJA TOMISLAVA 7/A,KAŠTEL LUKŠIĆ	2.476,96
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŽIVI BAR D.O.O.	82935099849	TKALČIĆEVA 68,ZAGREB	998.846,25
ROTO DINAMIC D.O.O.	24723122482	SAMOBORSKA CESTA 102, ZAGREB (GRAD ZAGREB)	ŽVAK-ŽVAK D.O.O.	16107904824	JEZERSKA 48,ZAGREB	16.257,02
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	GRAD PAG	32150762596	BRANIMIROVA OBALA 1, 23250 PAG	1.051,60
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	HEP-ELEKTROLIKA	46830600751	LIPOVSKA 31, 53000 GOSPIĆ	47,92

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	HRT	68419124305	PRISAVLJE 3, 10000 ZAGREB	80,00
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	HRVATSKI TELEKOM	81793146560	R.F.MIHANOVIĆA 31, 10110 ZAGREB	2.632,66
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	KD VODOVOD I KANALIZACIJA	80805858278	DOLAC 14,51000 RIJEKA	511,50
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	KD ČISTOĆA	06531901714	DOLAC 14, 51000 RIJEKA	2.144,73
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	SPERTO	10456388427	DRAGE GERVAISA 30,51000 RIJEKA	380,00
ROTO ULAGANJA D.O.O.	28189962659	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	TOMSAN	29928288748	DOVIČIĆI 18, 51000 RIJEKA	153,00
SOLANA PAG D.D.	34949147151	SVILNO BB, PAG (GRAD PAG)	FFLAK	70809660561	A.STEPINCA 7, PAG	328,00
SOLANA PAG D.D.	34949147151	SVILNO BB, PAG (GRAD PAG)	HRVATSKE ŠUME	69693144506	BUDAČKA 23, GOSPIć	66.982,49
SOLANA PAG D.D.	34949147151	SVILNO BB, PAG (GRAD PAG)	ŠARE ŠPED D.O.O.	74283022023	FRA RAJMONDA RUDEŽA 1, ZMIJAVCI	180,00
TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	GRAD VUKOVAR	50041264710	DR. FRANJE TUđMANA 1, 32000 VUKOVAR	1.458,60
TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	HEP-OPSKRBA D.O.O.	63073332379	ULICA GRADA VUKOVARA 37, 10000 ZAGREB	29.258,64
TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KABAL COMMERCE DIZALA D.O.O.	58429387699	A. ŠENOE 13, 31220 VIšNJEVAC	20.000,00
TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	MATKO CIKAČ	88856866439	BARUTANA 15, 32100 VINKOVCI	1.991,34
TERRA ARGENTA D.O.O.	20453182684	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VODOVOD GRADA VUKOVARA D.O.O.	95863787953	JANA BATE 4, 32000 VUKOVAR	2.549,09
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	24SATA D.O.O.	78093047651	OREŠKOVIĆEVA 6H/1, ZAGREB	20.716.705,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	3R T.O. VL. MARICA RADIĆ	66916218247		340,03
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	A007 D.O.O.	42312821469	MARIJANA ČAVIĆA 1A, ZAGREB	966.188,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AB SPORT CONSULTING D.O.O	73080687668		26,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ABAZA D.O.O.	56239296443		75,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ABC VL.MAJA SVEČNJAK	19359692039		191.681,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ADAMIĆ D.O.O	86395961029		377,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ADRIA MEDIA ZAGREB D.O.O.	58576890942		1.925.620,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ADRIA OIL D.O.O.	03004159051	SPINČIĆI 38, KASTAV	223,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ADRIA-MIA D.O.O.	25244484520		325,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ADRIATIC MOTO J.D.O.O.	85550361216		276,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AERO FOTO VL.IGOR BUGARINOVSKI	51792101464		1.222,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AEROGRAM D.O.O.	84333362447		14.251,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AGENCIJA ZA MARK.KRUNAVL.KRUNA PROTIĆ	21529895762		5.012,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AGM D.O.O. ZA IZDAVAŠTVO I USLUGE	37620818018		923,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AGRONOMSKI FAKULTETSVEUČILIŠTE U ZAGREBU	76023745044		1.174,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ALFA CAR D.O.O.	22461336593	3. TRAVNJA 58, DONJA DUBRAVA	508,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ALTERNATIVA ZA VAS D.O.O.	13027864498		30.093,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ALTERNATIVNI CENTAR HAREOM	09655037822		754,92
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AM PS OMIKRON NEKRETNINE D.O.O.	12073851077	ZAGREBAČKA AVENIJA 100A/2, ZAGREB	6.514,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AMERICAN DONUT D.O.O	23015132379		2.014,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AMFORA VL DIANA BISSI	62468375407		80,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AMPLITUDO D.D.	76074314396	I. GUNDULIĆA 5, OSIJEK	37.422,59

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AMPLUS PICTUS D.O.O	14138952609		14.345,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ANA PETROVIĆ	57940342425		1.681,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ANG-CRO D.O.O.	73253394526		65.235,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ANKA TO VL.CIKAČ ANKICA	18430849784		4.374,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ANKICA F.S.T.O.VL.ANKICA ŠAMADAN	35690424724		2.657,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	APIOS D.O.O.	72594208197		74,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AQUA LIPIK TRGOV.I UGOST.	74832028911		575,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AQUARIUS RECORDS D.O.O.	94148441157		138,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ARAGO D.O.O.	36297126501		130,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ARBUROŽA D.O.O.	65785118677		113,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ARC ADRIATIC D.O.O	36105409083		4.211,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ARENA VL.LAKIĆ DANIJELA	07843686620		107,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AROSSEL D.O.O.	07799918922		4.351,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ARS KOPIJA D.O.O.	76506138139		44.050,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ART MAGAZIN KONTURA	04050684032		284,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ASTEK D.O.O.	66051985686		423,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ASTERIKS D.O.O.	27258476393		16,42
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ASTRINGO D.O.O.	29881620820		142,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ATLANTIC TRADE D.O.O.	65106679992	LONČAREVA 9,ZAGREB	13.420,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AURIS PROMET D.O.O.	68747402315	LIPIČKI PUT 2,ZAGREB	42.425,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO ANDREA-TIM D.O.O.	57003161690		3.437,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO CENTAR KOS D.O.O.	33437375299	CEHOVSKA 18, VARAŽDIN	15.641,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO GAŠPARIĆ D.O.O.	69565927095		7.924,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	87682591133	ZASTAVNICE 25C, HRVATSKI LESKOVAC	3.638,37
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO IVEC OBRT.ZA TRG.I UG.VL.	35082112975		528,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO KOTRBA D.O.O.	61825486597		1.638,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO KUĆA BUNIĆ D.O.O.	88369515807		59.417,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO KUĆA CINDRIĆ D.O.O.	16257582637	ZAGREBAČKA 49B,SISAK	116.598,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO KUĆA JERKOVIĆ D.O.O.	78087084623		2.209,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO MOTO ŠKOS D.O.O.	57237294321		1.495,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO SERVIS OLUJIĆ VL.ŽARKO OLUJIĆ	56360264773		8.922,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO SEVIS CINDRIĆ VL. PAVO CINDRIĆ	05731141045		24.572,19
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO-REOR D.O.O.	57868130781		3.750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTO-ĆULAP	48716951230		1.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOBUSNI KOLODVOR OSIJEK	42302216356		11.185,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOBUSNI PRIJEVOZ D.O.O	15263066301		7.064,67
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTODIJELOVI ZADAR D.O.O.	18773010967		1.063,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOKLUB KARLOVAC	07722793962		937,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOKUĆA KRŽAK D.O.O.	09016485586	KRIŽEVAČKA CESTA 40A, BJELOVAR	6.296,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOTROLEJ KOM.DRUŠTVO	19081493664		788.270,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	AUTOZUBAK D.O.O.	39135989747	VELIKA GORICA, ZAGREBAČKA 117	16.522,37
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	B&T TRG.OBRT.VL.MAJA ROGLIĆ	67309769464		128,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BAGI D.O.O.	72208702135		14.916,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BAKANT	57926997437		38.455,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BAKI TRGOVAČKI OBRT VL. MILENKO BAKOTA	29785163897	MOSEĆKA 53, SPLIT	9,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BALEN IRENA	22335825332		2.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BAOTIĆ D.D.	64453957424		9.450,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BARANJSKA ČISTOĆA D.O.O.	48154012452	REPUBLIKE 11, BELI MANASTIR	390,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BARAČ ZVONIMIR	70024733441		2.637,30

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BARBARA MATEJČIĆVLASTITA NAKLADA	42014721240		51,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BEBAN TRGOVINA NA MALO VL.IVAN	44269214272		145,16
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BEDENICA-PROMET	85388970710		1.138,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BELA T.O.VL.KATICA EŠKINJA	60917705945		1.280,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BELEC GRAD D.O.O.	69511795564		51,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BELETRA J.D.O.O.	73327808999		2.322,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BELLE FUTURA D.O.O.	17792332798		15.441,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BENEDIKT-TRADE D.O.O.	78947762982		6.998,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BENEDIKTINSKI SAMOSTAN SV.NIKOLE	47467188761		9.479,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BENVENUTI, ZAJEDNIČKI TRGOVAČKI OBRT VL. ALBERT I NIKOLA BENVENUTI	89651399094	KALDIR 7,MOTOVUN	0,27
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BENZIN PERIĆ D.O.O.	60379012458		9,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BETAFENCE D.O.O	59681061297		6.003,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BEŠLIĆ D.O.O.	81639648259		65,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BIBRA IZDAVAŠTVO D.O.O.	23929584932		2.566,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BILLA D.O.O.	30380746842		121,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BINA D.O.O.	48491123992	A. STARČEVIĆA 44, ČAKOVEC	500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BING, OBRT VL. MARIJA BRLEK	91510614059	SLAVENSKOG 1, ZAGREB	354,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BIOMEDIA USLUGE J.D.O.O.	21241688145		354,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BISERKA IVANČIĆ BOJIĆ	04293521492		1.800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BKS-LEASING CROATIA D.O.O.	52277663197	IVANA LUČIĆA 2A,ZAGREB	72.769,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BO OBRT VL.BOŽICA CICVARIĆ	38031782184		56.510,67
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOGDAN VESELINOVIĆ	41510549515		1.152,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOMIS D.O.O.	27468374673		337,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BONDŽA RENATO	56273409978		1.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOOKGLOBE-STRANA KNJIŽARA	62908105506		32.340,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOUTIQUE HOTELI ZADAR D.O.O	71034205256		102.343,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOŠANA D.O.O.	47665065525		1.120,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BOŽO BATKOVIĆ	32509129635		800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BRAVARIJA PILJEK "FRANJO PILJEK"	15126262888	MIRKOVEC 75, SVETI KRIŽ ZAČRETJE	2.042,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BREŽANKA	34981619190		40,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BRLEKOVIĆ TRGOVINA D.O.O.	44880894156		121,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BRODSKO-POSAVSKA ŽUPANIJA	27400987949		3.450,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BS FITNESS D.O.O.	88868922989	TRNJANSKA 37, ZAGREB	323,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BURELA BLASE	44614213892		10.731,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	BUSINESS MEDIA CROATIA D.O.O.	39670505751		9.300,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CAKE DECORATION J.D.O.O	56789011170		1.692,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CAMELOT D.O.O.	29498303082	FRANKOPANSKA 22, ZAGREB	5.112,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CAPITOL FESTIVAL D.O.O.	92103164597		387,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CELA VL.MLADEN CELIĆ	62762365775		39,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CENTAR ZA MANAGEMENT I SAVJETO	60842328628		2.299,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CENZUS D.O.O.	61394757132		24.487,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CETINJA ALEKSANDAR	85433129159		5.274,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CID-NOVA D.O.O.	20059505991		381,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CIRKON D.O.O.	59752341465		222,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	COLOSSEUM GRADSKI CENTAR BROD DOO	45557015901		8.744,23

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	COMMERCE-VODIĆ VL.ŠOJIĆ ALOJZ	98349343686		49,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CONCEPTA PRIMA D.O.O.	54758599044		100,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CONTRADA D.O.O.	67506743047		929,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	COSMET TRADE D.O.O.	91718591890	DRAGUTINA RENARIĆA 2,KRIŽEVCI	616,68
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CRVENI RUŽ D.O.O	92602114284		48,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	CVOKE D.O.O.	53053633439		12.187,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	D.B.T. D.O.O.	82650187489		9.673,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	D.T.M. TO VL.BRANKO HUKAVEC	76922223986		233,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DA LJEPOTI D.O.O	25935514944		119,53
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DAFIL D.O.O.	49311488642		129,91
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DALMARE D.O.O.	35920050985		64.608,22
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DAMIBO D.O.O.	19003264991		26.321,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DAMMIC D.O.O.	78931802329		176,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DARIUS PROMET D.O.O.	44559237959		121,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DARKOM D.O.O.	51300447787	DARUVAR, J. KOZARCA 19	2.512,37
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DARS D.D.	00000000000		772,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DAVID T.O.VL.ZVONKO ROSKOVIĆ	72051730160		262,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DECENTIA D.O.O.	18432842686		1.936,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DEF OBRT.JOSIP JAMBREŠIĆ	65991060455		1.875,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DEKOD D.O.O.	49600228271		9.845,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DELIKATESA VL SLAĐANA ZMIŠA	00661954553		517,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DEMAX VL.DEJAN MARTINOVIĆ	01976043924		132,19
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DESPOT INFINITUS D.O.O.	46602631231		2.767,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DESYRE D.O.O.	29864846378		64,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DHAR MEDIA D.O.O.	85221801627		3.815,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DICENTRA D.O.O.OSIJEK	79709472695		88,10
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DIGITALNA AVANTURA D.O.O.	62207455299		32.776,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DIMNJAČARSKI OBRT VITLO	11831534487	LJUDEVITA GAJA 1C, VINKOVCI	1.656,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DINAMIK MARKET GRUPA D.O.O.	36502921867		12,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DINON KERAMIČKI OBRT I TRGOVINA	39427513067		119,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DISKONT OPTIMUM D.O.O.	67229083801		66,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DISKONT POSAVEC	08216573382		65,03
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DISPUT D.O.O. ZA IZDAVAČKU DJELATNO	57889075561		593,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DISTRIEST D.O.O.	92203713237	PARTIZANSKA 75A, SEŽANA, SLOVENIJA	918.148,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DJELO D.O.O.	62613135937	SLAMIĆI 19, LJUBOSTINJE, UNEŠIĆ	2.152,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DMD D.O.O.	50561593329		30,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOLAC T.O.VL.DOMINIK TEKLIĆ	44164503428		96,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOLCE VITA VL.ZDRAVKO MENJAK	40891885800		116,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOLINJE D.O.O	65603308070		40,69
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA	04778716086		450,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA BJEL.BILOGOR.ŽUPA	01773191483		375,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA DUBROVNIK	49632290105		310,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA OSIJEK	17004513580		8.755,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA ZAGREBAČKE ŽUPANI	67021010361		7.908,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOMINOVIĆ D.O.O.	39753545974	TRNJANSKA CESTA 54A,ZAGREB	1.353,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOMUS CARGO D.O.O.	82552725959		9.910,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DOTISAK D.O.O.	56182827124		47,40

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRAG ART OBRTVL. KATICA DRAGIČEVIĆ	67907890752		50,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRAGO MIHALJEVIĆ JURIĆ	31672741636		400,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRAŽEN VL.DRAŽEN SKOKANDIĆ	87633350669		20.150,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRNIŠ COMMERCE D.O.O.	32600143578	ZAGREBAČKA 6, DRNIŠ	148,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DRUKČIJI MEDIJI D.O.O	88595017889		28.284,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DUBRAVKA WOHLSEIN	75071906209		1.600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DUBROVAČKE USLUŽNE DJELATNOSTI	60317203648		1.250,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DUGOPOLJE POLJOPRIVREDNA ZADRUGA	07618602818	TRG F.TUĐMANA 2,DUGOPOLJE	0,03
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DURAVIT D.O.O.	38491820512		619,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DURIEUX D.O.O.	40498868827		56,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DUŠAN DRAČA	59021437096		1.691,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DUŠKO ŽARAK	34298451269		1.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	DVORKOM D.O.O	39548678448		39,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	E&D VL ENISA ŽUNA	01536184378		13,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ECLIPSE D.O.O	31604778538		10.912,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EDIT RIJEKA	05411016988		47.372,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EGI OBRT ZA TRGOVINUVL. MARIJANA GLAVINIĆ	54369667131		125,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKO D.O.O.	97960781044		50,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKO MOSLAVINA	94887300369		787,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKO MURVICA D.O.O.	58401982639		1.573,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKOS HRV.KOSTAJNICA D.O.O.	43667810039		75,22
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EKSPERT D.O.O.	50542907850		44.426,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ELEKTRO GOLUBVL. STJEPAN GOLUB ING. EL.	82929687758		3.375,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ELI-VELOCITER D.O.O.	72858289735		289,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ELTOR	79465431268		3.545,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EMDE PUBLIKACIJE D.O.O.	60353243090		3.025,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EMITRI D.O.O.	05655879643		5.564,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EMONETA.NET D.O.O.	78023660971		170.700,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ENERGETIKA MARKETING	04687731207		1.695,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ENGLMAYER ZAGREB D.O.O.	66346732180	SLAVONSKA AVENIJA 24A, ZAGREB	53.454,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ERION D.O.O	22663520144		6.250,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ERNI VL TANJA MARUŠIĆ	60336455399		356,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ERSTE & STEIERMARKISCHE BANK	23057039320		7.796,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ERSTE CARD CLUB D.O.O.	85941596441		75.672,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ETRADEX PROIZV.I TRGOVINA	80564613823		246,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EURO BENZ IZDV.POG.ZAGREB	76159054591		48,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EURO STRUCTOR D.O.O.	72543389181	AVENIJA DUBROVNIK 16,ZAGREB	1.469,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EUROAGRAM TIS D.O.O.	99681708224	ULICA GRADA VUKOVARA 282,ZAGREB	30.950,09
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EUROCINIK D.O.O.	79257595354		290.747,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EVENT MASTERS D.O.O	47792707577		607.439,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	EVENTIM D.O.O.	62317651193		500.798,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FADLJEVIĆ D.O.O.	22807761374		35,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FAIRTRADE D.O.O	44600453631		3.106,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FARČIĆ & ŠARUŠIĆ ODVJETNIČKO	36509206457		62.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FEMBER D.O.O.	05435024666		7.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FEŠK VL.BRANKO NEMEC	79444813250		56,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FFLAK VL.FRANČI BUKŠA	70809660561		156,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FIBEST D.O.O.	90962856639		2.437,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FIBIS D.O.O.	10634598453		452.030,81

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FILTOM D.O.O.	09918404407		42,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FLIP T.O. VL.IVICA TEKLIĆ	27313265671		42,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FLORA VTC D.O.O	54521868069		119,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FOND ZA ZAŠTITU OKOLIŠA I	85828625994		4.569,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FORMARTIS D.O.O.	10825171515	FRANJE LJUBETIĆA 30, JASTREBARSKO	6.363,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FORMEL D.O.O.	98470399801		32.353,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FORTITUDO VL.DAVOR BRKIĆ	44139952728		7.800,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FOUR POINTS SHERATON PANORAMA	66859264899		95.221,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FRANJO FRANJČEC	72696937355		743,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FRANJO PENIĆ,MLINARSKO-TRGOVAČKI OBRT	85161033460	REČICA 107,KARLOVAC	63,42
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FUSIO D.O.O.	95345244091	BUIĆI 60, POREČ	1.228,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	FUŽINE D.O.O.	70922563525		90,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	G M T.O.VL.GORDANA BUDIMIR	03392076404		47,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GACKA D.O.O.	32380214737		271,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GAFI T.O.VL.MILICA CRNJAC	01947688474		4.336,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GALIĆ-BENZ D.O.O.	24136516466		64,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GALKO DOO	46818705329		16.123,27
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GASTRO D I M D.O.O.	45402917853		899,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GAUSS D.O.O.	07575902160		14.806,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GAZDE ART D.O.O	23077233607		59,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GC RENTING CROATIA DOO	44115087893		234.298,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GENERALIĆ D.O.O.	01298136282	JOKE KNEŽEVIĆA 1, OMIŠ	42.588,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GET D.O.O.	08265617973		122,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GKTD MURVICA D.O.O.	68902357395		175,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GLAS PODRAVINE D.O.O.	25232881495		23.299,92
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GLOSA D.O.O.	62702092724		180,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GLUMINA BANKA D.D.	82806041381		1.125,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GOGO-SUN VL.GORAN VASILJEVIĆ	95769804040		224,67
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GOLUBIČEK TRGOVINA D.O.O.	26786785603		51,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GORDANA DRUŽANOVIĆ	59048159087		2.590,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GP STANORAD D.O.O.	28410884585		1.310,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD BELI MANASTIR	39912056947	KRALJA TOMISLAVA 53, BELI MANASTIR	729,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD BENKOVAC	83821313660	ŠETALIŠTE KNEZA BRANIMIRA 12, BENKOVAC	1.712,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD BIOGRAD NA MORU	95603491861	TRG KRALJA TOMISLAVA 5, BIOGRAD NA MORU	13.018,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD BJELOVAR	18970641692	TRG EUGENA KVATERNIKA 2, BJELOVAR	9.284,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD BUZET	77489969256		568,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD CRES	88617357699		8.990,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DARUVAR	35688993528	TRG KRALJA TOMISLAVA 14, DARUVAR	1.539,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DELNICE	03944325629		223,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DONJA STUBICA	31330710032		1.350,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DONJI MIHOLJAC	49744793900	VUKOVARSKA 1/1, DONJI MIHOLJAC	231,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DRNIŠ	38309740312		552,92
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DUGA RESA	15857239976		571,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD DUGO SELO	25432879214		300,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD GAREŠNICA	58382750026	VLADIMIRA NAZORA 20A, GAREŠNICA	202,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD GOSPIĆ	22538763965		9.952,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD GRUBIŠNO POLJE	13918656679		184,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD HRVATSKA KOSTAJNICA	06208368082	TRG N.Š. ZRINSKOG 1	709,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD HVAR	01250166084	MILANA KUKURINA 2, HVAR	1.308,16
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD IMOTSKI	18919978758		986,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD IVANEC	84121580205	TRG HRV. IVANOVACA 9B, IVANEC	20,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD IVANIĆ GRAD	52339045122		360,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD JASTREBARSKO	64942661827		220,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KARLOVAC	25654647153	BANJAVČIĆEVA 9, KARLOVAC	6.223,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KAŠTELA	08727843572	KAŠTEL SUĆURAC, BRAĆE RADIĆ 1	139,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KLANJEC	13212960913		645,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KNIN	00981494061		5.959,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KOMIŽA	52006191628		76,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KOPRIVNICA	62112914641	ZRINSKI TRG 1, KOPRIVNICA	64.980,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KRALJEVICA	41878841251		17.619,10
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KRAPINA	70356651896	MAGISTRATSKA 30, KRAPINA	1.227,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KRK	12405095116	TRG BANA J. JELAČIĆA 2, KRK	13.887,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD KUTINA	41888874500	TRG KRALJA TOMISLAVA 12, KUTINA	3.643,10
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD LABIN	19041331726		350,17
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD LUDBREG	84947290034		19.170,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NAŠICE	01775928940	TRG DR. FRANJE TUĐMANA 7, NAŠICE	11.194,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NIN	55065959531	VIŠESLAVOV TRG 1,NIN	184,91
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NOVA GRADIŠKA	08658615403	TRG KRALJA TOMISLAVA 1, NOVA GRADIŠKA	13.206,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NOVALJA	85290822507		25.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NOVI MAROF	71070402969	TRG HRVATSKE DRŽAVNOSTI 1, NOVI MAROF	8.020,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NOVI VINODOLSKI	40046437733		336,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD NOVSKA	09112913581		180,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OBROVAC	65496793357		76,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OGULIN POGLAVARSTVO	58264108511		86,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OMIŠ	49299622160	TRG KRALJA TOMISLAVA 5, OMIŠ	11.187,92
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OPATIJA	99455464348		49.639,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OPUZEN	31464373259		350,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ORAHOVICA	99870159112	FRANJE GAVRANČIĆA 6,ORAHOVICA	408,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD OSIJEK	30050049642	FRANJE KUHAČA 9, OSIJEK	1.184,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD PLOČE - PRORAČUN	15429488788		945,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD POŽEGA	95699596710	TRG SV. TROJSTVA 1, PO?EGA	31.659,62
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD PREGRADA	01467072751		6.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD RIJEKA	54382731928	KORZO 16, RIJEKA	108.418,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ROVINJ	25677819890		220.720,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SAMOBOR	33544271925		803,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SENJ	61106276570		601,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SINJ	03210055420	DRAGAŠEV PROLAZ 24, SINJ	23.153,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SISAK	08686015790	RIMSKA 26, SISAK	20.199,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SLAVONSKI BROD	58007872049		9.310,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SLUNJ	33366502542	TRG DR. FRANJE TUĐMANA 12, SLUNJ	74,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SOLIN	40642464411		1.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SPLIT	78755598868	OBALA KNEZA BRANIMIRA 17, SPLIT	621.611,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD STARI GRAD-PRORAČUN	95584171878		8.863,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SUPETAR	16857373591		62.158,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD SVETA NEDELJA	24436052952		449,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD TRILJ	91648398574		21,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD TROGIR	84400309496	TRG IVANA PAVLA II 1/II, TROGIR	13.868,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VALPOVO	84382730327		592,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VARAŽDINSKE TOPLICE	52767245096		672,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VELIKA GORICA	75834963344		22.525,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VIROVITICA	89075064271	TRG KRALJA ZVONIMIRA 1,VIROVITICA	4.022,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VIS	76486299480		26.033,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VODNJAN- DIGNANO	15554218499	TRGOVAČKA 2, VODNJAN	31.070,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD VRBOVSKO	15154087569		9,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ZADAR	09933651854	NARODNI TRG 1, ZADAR	5.157,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1, ZAGREB	232.075,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ZAPREŠIĆ	92840587889	NOVA ULICA 10, ZAPREŠIĆ	326,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ČAZMA	81963437417	TRG ČAZMANSKOG KAPTOLA 13, ČAZMA	29,16
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ĐAKOVO-GRADSKO POGLAVARST	23632093169		24.403,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAD ŠIBENIK	55644094063	TRG PALIH BRANITELJA DOMOVINSKOG RATA 1, ŠIBENIK	81.385,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADINA D.O.O.	57015795940		1.803,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADINA VIS D.O.O.	36896460047		1.780,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADITELJ ZAPREŠIĆ D.O.O.	54025961415		6.550,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA	84300617934		672,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKA TRŽNICA SISAK D.O.O.	74724522703		3.250,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKA ČISTOĆA D.O.O.	54873130289	STJEPANA RADIĆA 100, ŠIBENIK	43.463,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKA ČISTOĆA DRNIŠ D.O.O.	52284012661		1.096,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKA ČISTĆA I USLUGE DOO	00031138108		1.656,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKO KOMUN.DRUŠTVO SENJ	45024889958		600,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRADSKO STAM. GOSP.VELIKA GORI	15860024937		10.519,27
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAFIKA-NOVA D.O.O.	87635515480		23.230,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAČAC ČISTOĆA D.O.O.	11250206587		203,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GRAĐEVINSKA BRAVARIJA "IVEC" VL. IVICA IVEC	53746737344	ALEJA A. AUGUSTINČIĆA 11, ZAGREB	7.375,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GREBEN BRELA D.O.O.	35127907914		2.661,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GS1 CROATIA	03365973101		13.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	GSG-DRAD.STAMB.GOSP.D.O.O.	91351512667		44,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	H.MEDIA D.O.O.	87997496196		4.081,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HACHETTE FASCICOLI SRL	24858209994		147.120,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HELENA KOSOVIĆ	16728995010		4.222,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HEP OPSKRBA D.O.O.	63073332379		641.452,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HEP PLIN D.O.O.	41317489366		19.123,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HEP TOPLINARSTVO D.O.O.	15907062900		15.625,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HERCEG MILICA	81423449524		1.895,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HERCEG ZDENKO	63392110932		1.895,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HINA	41387373932		187,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HIP	65413403711		90,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HIPPOS TRŽNICE D.O.O.	60339999768		10.886,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HKZ- HRVATSKO SLOVO	01074627909		56.167,92
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HNB	95970281739	TRG HRVATSKIH VELIKANA 3,ZAGREB	500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HNK HAJDUK Š.D.D	04785516590		67,57
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HOBER KOMUNALNO PODUZEĆE	90015801532		664,69
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HOOP D.O.O.	97769615219		121,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HORVAT JADRANKA SPEC.ORD.MED.R	19746919970		620,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HOTEL ZAGREB BAG D.O.O.	02700908106		2.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRGAREK D.O.O.	36172804751		173,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRV.AKAD.ZNAN.I UMJET.	61989185242		17.820,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVAT.ZAVOD ZA ZDRAV.OSIGUR.-	02958272670		1.655,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKA LUTRIJA D.O.O.	27905228158		1.401.731,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKA POŠTANSKA BANKA, DIONIČKO DRUŠTVO	87939104217	JURIŠIĆEVA 4,ZAGREB	1.860,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIOTELEVIZIJA	68419124305	PRISAVLJE 3,ZAGREB	2.240,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKE VODE	28921383001	ULICA GRADA VUKOVARA 220,ZAGREB	92,05

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKI LOVAČKI SAVEZ	28817560444		43.800,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKI RADIO KARLOVAC	55570691155		24.343,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVATSKI RADIO ŽUPANJA D.O.O.	52978095437		66,67
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HRVOJE PETRIČEVIĆ	55159565191		750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HS NEWS SYSTEMS	00000000000		55.925,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HUM PEKARA I TRGOVINA T.O.	50933877453		308,17
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HUM TRGOVINA,PROIZVODNJA I	46975030633		142,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	HVARSKI VODOVOD JAVNO PODUZ.	96577868636		1.367,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IBIS GRAFIKA D.O.O	55305844525		2.468,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IDA T.O. SENKO MATUNIĆ	35719111007		54,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IGLA I KUKICA OBRT ZA INTERNET PRODVL.TEA ŠILIĆ	63196824862		491,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IGOR VUINAC	67574382395		400,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IGUBUKA D.O.O	53321630215		162,42
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ILIRIJA D.O.O.	38857346507		10.800,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ILIRIJA DD	05951496767		28.036,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IMAVES D.O.O.	80618300630		35.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IMOBILIJE MARKETING D.O.O	12006532434		45.675,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IMPORTANNE CENTAR D.O.O.	85644690123		1.314,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10	17.171,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INCEPTUS PRIMUS D.O.O.	70059801903		6.983,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INDUX MEDIA D.O.O.	40434173119		4.119,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INEM ELECTRONIC D.O.O.	14217610653		7.840,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INFO LAB MEDIJI D.O.O.	60305723384		3.195,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INFOART GRUPA D.O.O.	60162542127		178.193,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INFOSISTEM D.D.	93572324237		31.248,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INFRA-GRAD	44498287115		459,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INGINSPEKT-OPATIJA D.O.O	43134493918		5.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INKASATOR D.O.O.	51671452481	TRG JOSIPA BROZA 4, KARLOVAC	5.417,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	INTONACIJA J.D.O.O.	13336006738		1.371,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IRIS ILLYRICA OBRT	77735338649		1.481,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ISMET HEBIB	42206754359		6.600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ISTARSKE LJEKARNE PULA	68657585843		3.750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ISTARSKI DOMOVI ZDRAVLJACASE DELLA SALUTE DELL ISTRIA	99092064857		15.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IUS SOFTWARE D.O.O.	79506290597		7.080,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVAN JURIĆ	31678537625		1.800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVAN KANDIJA	85211322631		3.732,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVANČAN D.O.O.	74531008372		113,53
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVICA ŠKUNCA	08520874997		12.900,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVKOM D.D.ZA KOMUNALNE POSLOVE	31407797858		1.769,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IVO BRBORA	19716500857	LUKŠE BERETIĆA 27, DUBROVNIK	62.499,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IZVOR PLOČE KOMUNALNO PODUZEĆE	09475552617		170,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	IĆE I PIĆE D.O.O.	98897484455		10.481,37
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	J.P.REGIONALNI VODOVOD SISAK	84218628128		1.541,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JADERA ZADAR D.O.O.	73288860824		9.760,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JADRAN SUVENIR VL.JOSIP ĆIKOVI	62446128055		1.224,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JADRAN SUVENIR, OBRT ZA GRAFIČKU DJELATNOST, VL. VEDRAN ĆIKOVIĆ	47345967487	43. ISTARSKE DIVIZIJE 70, MATULJI	3.321,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JADRANSKA BANKA ŠIBENIK	02899494784		909,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAGODA TRGOVINA D.O.O.	27353708546		348,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAKOB BECKER D.O.O. HRVATSKA	61584237142		61,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAKOLIĆ PROJEKT D.O.O	88591084087		217.535,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAKOPOVIĆ D.O.O.	09475281681		91,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JANA T.O VL TOMISLAV IVANČIĆ	69260321752		739,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAVNA USTANOVA U KULTURIZVONIMIR SOLIN	63157631218		691,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK MIRJANA POPOVAC	12181763208		17.877,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JEDINICA I NULA D.O.O	40905402429		23.681,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JELENA JAKIĆ BUDUŠIĆ	36385837536		3.724,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JELENA PRIMORAC VL NAKLADA	53671069581		39,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JOSAN VL.N.UGARKOVIĆ	32815099744		63.450,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JUGIS D.O.O.	15073757679		8.060,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	JULIANA T.O. VL. JULIANA MARION	17753151776		97,42
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	K-INDEX D.O.O.	03334333643	MEDVEŠČAK 23/1,ZAGREB	654,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	K.D. GRAD D.O.O.	79182010236		9.924,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	K.O.M.M. SMOLJANCI D.O.O.	55392515491		41,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KAMENIČKI D.O.O.	21295124407		4.046,14
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KANASTA D.O.O.	76479601649		86,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KATARINA T.O.VL.IVICA MIKULIĆ	36107169141		50,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KAUFMANN I HOFMANN D.O.O.	36528252072		279.189,09
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KAVAZOVIĆ-LIMAR	88874456164		18,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KAŠMIR PROMET D.O.O.	18379602102	B. MAGOVCA 18A	1.927,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KD VODOVOD I KANALIZACIJA D.O.O.	80805858278	DOLAC 14, RIJEKA	1.946,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KEINDL BAU J.D.O.O	09254852356		12.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KERO BENZ D.O.O.	19560914719		27,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KFK TEHNIKA D.O.O.	01385778914		13.600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KICO-SOFT	29822824857		44.012,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KIKI VL M. I.Z. ŽITKOVIĆ	51554466958		93,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KIRSKA KUĆICA J.D.O.O.	58757135534		7.411,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KLEK TOURS ADD	26445938224		51.971,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KLINIČKA BOLNICA DUBRAVA	32206148371		190.243,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KLINIČKI BOLNIČKI CENTAR OSIJEK	89819375646		55.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KODEKS D.O.O.	82691288367	DRAŠNIČKA 6, ZAGREB	10.087,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOM ILOK D.O.O.	31574808968		20,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC	35080102633		360,17
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC	27917254847		777,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC KRO	04274608715		325,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	99740428762		2.240,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	17055681355		4.031,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	41412434130	MOSNA ULICA 15, KOPRIVNICA	3.257,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	83101904488	VUKOVAR, SAJMIŠTE 174	1.285,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	27962400486		909,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O.	22745185008		220,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC D.O.O. GRUBIŠNO POLJ	71895953297		249,90

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC GOSPIĆ D.O.O.	64163074544		563,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC SISAK D.O.O.	28236957305		40,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALAC VRBOVEC	01537106865		428,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALANO PODUZEĆE PAKRAC	01617722870		925,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALIJE D.O.O.	88859295468		952,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNE DJELATNOSTI D.O.O.	80457977311		725,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNE USLUGE CRES LOŠINJ D.O.O.	43600498596		1.038,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNE USLUGE ĐURĐEVAC	69864803750		375,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO BASILIJA D.O.O.	23193263251		31,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO DRUŠTVO BRINJE D.O.O.	44146676576		678,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO DRUŠTVO STON D.O.O.	53342150077		2.040,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO HVAR D.O.O.	85724396887		31.104,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO MLJET D.O.O.	78985387533		1.442,61
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO ODRŽAVANJE D.O.O.	44270699963		5.174,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO PITOMAČA D.O.O.	17466734943		856,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO PODUZEĆE D.O.O.	87214344239	DRAGE GRDENIĆA 7, KRIŽEVCI	293,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO PODUZEĆE STARIGRAD	32328464260		1.472,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO TOPUSKO D.O.O.	47945293196		230,47
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO TRPANJ D.O.O.	54389735230		359,62
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOMUNALNO-ZABOK D.O.O.	31174430130		3.298,68
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KONAVOSKO KOMUNALNO DRUŠTVO	58055672227		120,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KONTINENT TRGOVINA D.O.O.	05405664822		182,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOPMEDIJA ZADRUGA ZA MEDIJE	65051148016		15.689,47
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOPRIVNICA OPSKRBAOPSKRBA PLINOM DOO	95088635493		37,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOPRIVNIČKE VODE D.O.O.	20998990299		588,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOPRIVNIČKO-KRIŽEVAČKA ŽUP.	35435239132		1.569,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KORDUN D.D.	25027711145		245,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOS D.O.O.	93479406417		41,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KOŽUL D.O.O.	99080771351		750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRAJAČIĆ VL.SANJA FUDURIĆ	19277777109		90,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRAKOM D.O.O.	18804286885		100,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRALJEVSKI RAZVOJ D.O.O.	21754492786		54.106,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KREDITNA BANKA ZAGREB	70663193635		1.695,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KREŠO SERVIS, VL. KREŠO PAVKOVIĆ	64469003622	GORENCI 26, ZAGREB	14.728,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KREŠO-PROM,TRG.I USLUGE D.O.O.	01814017905		49,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRIJESNICA MARKO D.O.O	08111806987		95,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRISTIJAN-SAMOBOR D.O.O.	92364269232		38,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRK MOTO D.O.O.	69982170045		31.127,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRONIKA D.O.O.	34003017603		27.662,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRONOMEDIA D.O.O.	01748232638		19.314,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRUBLIĆ D.O.O.	39986921324		110,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KRUG VL ŽELJKA KLEMENČIĆ	75216244848		292,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KTD BILAN D.O.O.	84920906210		56,78

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KTD VODOVOD ŽRNOVNICA D.O.O.	36612651354	DUBROVA 22, NOVI VINODOLSKI	79,68
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KULTURA I ETIKA,NEVLADINA UDRUGA	04679474600		36,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KULTURNA UDRUGA FOTOPOETIKA	96948342865		210,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KUĆNA RADINOST VL NADA KOVAČEVIĆ	79848430438		128,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	KVARNER PUNAT TRGOVINE D.O.O.	85794436231	PUNTICA 7, PUNAT	325,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	L.M.TRGOVINA D.O.O.	11080754991		52,47
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LA GRISA D.O.O.	88544223735		45,53
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LABIN STAN D.O.O.	50926077478		24,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LAILA ŠPRAJC	19434603274		1.360,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LAKI D.O.O.ZA TRGOVINU I USLUG	02601902769		65,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LALUS USLUGE D.O.O.	18462110952		45,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LAMAREMA DIZAJN J.D.O.O.	70025589360		22,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LASIN D.O.O.	95420548169		68,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LATIN D.O.O.	68915799194		94,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LE MONDE MOTORSPORT D.O.O	28767468231		2.175,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LEKO FOTOK.I VIDEOTEKA	47732503796		387,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LEO-COMMERCE D.O.O.	77979889506	DOBRIŠE CESARIĆA 32, RIJEKA	2.068,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LIBELLUS D.O.O.	40789119569		1.578,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LIDER MEDIA D.O.O.	75374786952		20.087,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LIPKOM SERVSI D.O.O.	16699656965		39,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LIST MEĐIMURJE D.O.O.	66702054193		47.393,61
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LITTERIS	01493545031		300,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LIČKO-SENJSKA ŽUPANIJA	37242293454		3,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LJEKOVITE BILJKE D.O.O.	68417282682		15.251,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LJUBICA NJEGIĆ	83417484944		837,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LOCAT CROATIA D.O.O.	34403322678	DAMIRA TOMLJANOVIĆA GAVRANA 17, ZAGREB	2.731,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LOLA T.O.VL.LOVORKA SLADOLJEV	20943599027		15,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LORENCO D.O.O.	39577450127		352,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LOŠI PRIJEV.OBRT VL.B.FRANE	37516868995		247,59
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LOŠINJSKA PLOVIDBA TURIZAM D.O.O.	63465435060	LOŠINJSKIH BRODOGRADITELJA 47, MALI LOŠINJ	154,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LUDENS D.O.O.	23393619060		202.296,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LUČKA UPRAVA RABAC	43940243528		2.012,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LUČKA UPRAVA SPLIT	27478788865		7.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	LUČKA UPRAVA ZADAR	03457471323	GAŽENIČKA CESTA 28A,ZADAR	4.771,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	M+INTERNATIONAL SESVISES D.O.O	91359432572		9.570,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	M.B.GRAF D.O.O.	69831825592		2.255,07
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	M14 D.O.O.	11082952404	PRERADOVIĆEVA 23, ZAGREB	88.780,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MACA OBRT ZA TRGOVINUVL. DARKO ĐURAČIĆ	05584449347		54,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MAGDALENA PEK.T.O.VL.IVIČEK	57443775600		105,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MAJA T.O. VL. MARTINA ŠIMUNOVIĆ	75726073415	KARLOVAČKA CESTA 1, ZAGREB	63,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MAKARELL J.D.O.O	33945001955		107,09
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MALA ZVONA	43174632631		815,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MALI PALIT D.O.O.	81377394871		7.056,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MANTA D.O.O.	44426143196		99.190,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARICA BELAVIĆ	13938170872		30.034,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARICA MAJSTOROVIĆ, T.O. PARIŽANKA	94431458669	KVATERNIKOVA 1, SLAVONSKI BROD	101,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIJA TRGOVINA VL.MARIJA MIKO	84916628688		45,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIJA VL.MARICA MIJATOVIĆ	90983170563		105,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIJAN BOJANIĆ	69144915363		1.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIJAN MARUŠIĆ	80057990708		6.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIN ROGIĆ	53729033272		5.400,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARINA POLJ.ZADRUGA	59032583983		102,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIO KANDIJA	35051552901		3.732,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIO TRADE J.D.O.O.	04228005105		5.489,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIO ŠOIĆ	50355313804		2.800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIVATURIST D.D.	83857471545		21.375,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARIĆ PROM D.O.O.	30941747496		79,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARKET ANA VL.KORNELIJA BREBER	08721559006		101,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARKET JEDVAJ VL ŠTEFICA JEDVAJ	71858569504		31,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MARKET LABINCI T.O.VL.NEVIJA	37664989727		74,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MAT-ADRIA CARGO D.O.O.	33991433418		11.528,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEA GEA D.O.O.	03848786399		522,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDIA NOVINE D.O.O.	37268927073		36.559,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDIA PLAN DOO	96980349875		46,57
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDIAFORM D.O.O.	28534450385		360,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDIART J.D.O.O.	09975412128		14.889,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDIJSKA OSOBNOST D.O.O.	93191126745		9.831,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDION D.O.O.	15917017977		31,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEDVEN TRGOVINA D.O.O.	74888352390		172,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEGAKOP D.O.O.	97400155744		54,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MERIMA MULAĆ	42817400375		11.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	METALIJA TRANS D.O.O..	00706058166		563,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	METKOVIĆ KOMUNAL.PODUZEĆE	98244558721		533,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MEĐUNARODNA ZRAČNA LUKA ZAGREB D.D.	79446233150	ULICA RUDOLFA 1, VELIKA GORICA	6.362,59
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIA VL.ANA OBRADOVIĆ	28674942340		137,17
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIKO BIBIĆ	92387481587		27.919,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MILAS COMMERCE D.O.O.	88997446476		1.563,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MILE LJUBIČIĆ	55755628846		4.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MILJANIĆ STJEPO	88222938899		750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MILŠPED D.O.O.	76218839804	SVETA NEDELJA , GOSPODARSKA 2C	84.880,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIMI T.O.VL.VLADO ČERINA	13560838178		44,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIMI TRGOVINA VL.MARICA JUHA	67609522563		42,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIMOZA VL.BARADA MILAN	86858550757		452,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MINDEL D.O.O.	96575017786		442,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MINI MARKET TRGOVINA I UGOST.VL. MARIO POSLON	46064762905		66,07
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MINISTARSTVO OBRANE RH ODJEL HVG	66486182714		8.587,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MIRJANA DŽANAK	76956338576		837,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MLADEN TO VL MLADEN KRŽELJ	97885997180		136,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MLADOST D.O.O.	51490150984		100,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MLADOST D.O.O. KAŠTELIR	04882562807		136,64

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOBILISIS	33760705978		16.038,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOBILNA LOGISTIKA J.D.O.O.	47889613430	SV. MARTIN POD OKIĆEM, KONŠĆICA, KONŠĆICA 103	11.453,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOHARIĆ COMMERCE D.O.O.	21427787197	ČAKOVEČKA 119, NEDELIŠĆE	97,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MORSKI VODIČI DOO	69241506388		25.811,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOSLAVAČKI LIST D.O.O.	38734276515		357,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOSLAVINA D.O.O.	98526328089	ZAGREBAČKA 1, KUTINA	65,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOSLAVINA PLIN D.O.O.	78223722602		29,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOTIVACIJSKI GOVORNIK D.O.O	82983879816		238,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOTO BANDA VLA DUŠKO BANDA	50555184250		12.273,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOTOR-PRESSE HTVATSKA D.O.O.	06462822811		144.822,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MOĆ KOMINUKACIJE D.O.O.	82298799496		873,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MTR TRGOVINA D.O.O.	58540724987		32,59
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MUP RH	36162371878		1.542,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MV TREND D.O.O.	12058609846		31,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	MZLZ-ZEMALJSKE USLUGE D.O.O.	52460524732	ULICA RUDOLFA FIZIRA 1,VELIKA GORICA	35.386,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NACIONAL NEWS CORPORATION D.O.O.	76663423558		350.838,06
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NADB.ZAGREB.RKT ŽUPA PRESV.	33884513009		3.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NAKLADA CVRČAK OBRT ZA IZDAV.KNJ.USL. I TRG. VL. KREŠIMIR KATKIĆ	28885412310		7.593,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NAKLADA SEMAFORA D.O.O.	25583342364		15.665,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NAKLADA VEBLE D.O.O.	70428822356		1.856,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NANA VL.VESELA SMOKROVIĆ	74089963524		513,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NARODNI LIST MARKETING	48148782057		5.759,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NARONA IMPEX D.O.O.	49507173156		134,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO SPLITSKO-DALMATINSKE ŽUPANIJE	54948902275	VUKOVARSKA 46, SPLIT	22.806,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NEDJELJKA KARNINČIĆ	70793481913		4.222,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NENSI SERVIS VL.NENSI BELETA	95226125290		27.068,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NIMIUM D.O.O.	13441397979		4.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NINA OBJEKTIV D.O.O.	50438420706		2.108,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NINA T.O.VL.NIKOLINA VRCA	91296829819		201,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NINO BURIĆ	02776171056	DONJA VALA 93, DRENIK	3.042,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NIPCOM D.O.O	65538685421		1.759,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NJEGIĆ SMILJKA	38759743673		837,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NLK TRGOVINA I DISTRIBUCIJA D.O.O	19391820383		277.524,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NOVALIS D.O.O.	52782610708	JOSPIA KUNKERE 8, NOVALJA	1.097,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NOVI MEDIJI D.O.O.	16134369873		9.670,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NOVOSTI D.O.O.	64415267112		9.614,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	NUJIĆ MARKO D.O.O.	37881007766		13,03
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OBRT ZA USLUŽNE DJELATNOSTI SVETI MIKULJ	85993520848	POD SV. MIKULJ BB, NOVI VINODOLSKI	0,04
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ODVODNJA HVAR D.O.O	80799090950		500,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OLIVARI D.O.O.	19778110320		8.437,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OLYMPIA VODICE D.D.	78759188952		71.875,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OMEGA AUTO D.O.O.	54524649086		1.348,11
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPRAVDANO-D.O.O.	94838644985		208.298,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPRESA D.D	00135110800		12.008,21

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPUS GRADNA J.D.O.O.	00402779076		2.746,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA	34506547848		10.323,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA DR.TOMISLAV BARDEK	44899993850		12.600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA DUBROVNIK	75970517069		75.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA PULA	16089706543		8.375,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA S.P.O.VINKOVCI	10731502631		5.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA SVETI DUH	65119154523		82.826,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA VIROVITICA	82844035780	LJUDEVITA GAJA 21, VIROVITICA	4.131,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA BOLNICA ZADAR	11854878552		58.275,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆA ŽUPANIJSKA BOLNICA	93759115921		900,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA BAŠKA	24078212554		32.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ERDUT	32673161142		110,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ĐURĐENOVAC	95424461424		6,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA BARBAN	98875297738		2.760,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA BILICE	65357320552		1.401,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA BIZOVAC	31800017596		1.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA BRODSKI STUPNIK	92052545477		108,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA CERNIK	74837079406		2.064,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA DUGI RAT	70748151333		473,16
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA DUGOPOLJE	57240842564		73.323,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA DVOR	88983260227	TRG BANA JOSIPA JELAČIĆA 10, DVOR	900,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA FERIČANCI	84530440509		79,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA GRADAC	43460605025		13.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA JELSA	94187441810	JELSA 404, JELSA	4.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA JOSIPDOL	65506283455		210,19
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA KONAVLE	24482197680		91,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA KRŠAN - POGLAVARSTVO	84077929159		417,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA KUKLJICA	17171908335		6.720,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA KUTJEVO	51418894400		400,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA MATULJI	23730024333	TRG MARŠALA TITA 11, MATULJI	6.498,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA MILNA	69161829940		27,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA MLJET	15619832320		12,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA MURTER	95623894063		12.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA OKRUG	78330919596		61,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA OMIŠALJ	72908368249		65,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA OREBIĆ-POGLAVARSTVO	16825959078		36.280,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA OTOK	70233583656		34,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PAKOŠTANE	06113331578		1.344,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PIROVAC	87230563759		4.404,71
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PISAROVINA	36826343679	TRG STJEPANA RADIĆA 13, PISAROVINA	59,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PITOMAČA	80888897427		102,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PLITVIČKA JEZERA	58932233075		198,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PODSTRANA	40910925478	TRG DR. FRANJE TUĐMANA 3, PODSTRANA	392,82
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA POKUPSKO	68524336488		250,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA POSEDARJE	26599619939		166,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PREKO	13458425443		1.765,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PRIBISLAVEC	73507516777		1.350,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PRIMOŠTEN	16878804200		21.158,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PRIVLAKA- ZADARSKA ŽUP.	86291327705		5.664,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA PUĆIŠĆA	84358331919		3.008,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA RAVNA GORA	97383672316		266,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ROGOZNICA	13134387066		28,80

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SELCA	75901612733		18,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SLANO	32333978490		9.054,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SRAČINEC	01126367431		6.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA STARI MIKANOVCI	27898322224		227,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA STON	51471780630		10.116,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SUKOŠAN	05968747240		11.624,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SUTIVAN	14934088349		54,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SV.FILIP I JAKOV	57113796391		4.184,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA SVETI LOVREČ	19903347497		16.416,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA TISNO-RADIO MOST	00699288369		29.943,61
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA TRNOVEC BARTOLOVEČKI	06955881275		674,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA VELIKI GRĐEVAC	17144240786		187,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA VOJNIĆ	99216798351		352,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA VRPOLJE	23975357666		875,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ZDENCI	40420358048		200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ZEMUNIK DONJI	82242641755		80,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ŠENKOVEC	45676923356		7.200,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ŠESTANOVAC	71560615444		30,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ŠOLTA	38621571773		485,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OPĆINA ŽUPA DUBROVAČKA	26643690230		10.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ORBIUM T.O.VL.NEVEN KALAC	94397487556		62,69
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ORIFLAME HOLDINGS B.V.	00000000000		10.022,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ORIS D.O.O.	64557654408		5.435,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ORYX GRUPA D.O.O.	82333208898	SESVETE, LJUDEVITA POSAVSKOG 7A	1.984,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OSILOVAC D.O.O	54035700225		25,69
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	OSNOVNA ŠKOLA IVANE BRLIĆ MAŽU	39053661935		3.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	P.A.K.KONSTRUKTOR D.O.O.	95938204604		155,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	P.M.I.D.O.O.	95769323812		242,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	P.Z. PUTNIKOVIĆ	74721949251		75,59
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PA-DORA D.O.O.	21365159711		376,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PALMA DUBROVNIK D.O.O.	54616107316		1.540,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PAN PRESSUDRUGA ZA GLAZBU I PISANU RIJEČ	18397534760		203,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PANANAGRAM D.O.O.	28868788087		8.838,07
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PAPUK D.O.O.	95664025141		73,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PATRICIJA VL.SNJEŽANA BIŠKUP	10826181493		272,04
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PATRIČAR D.O.O.	85764429169		672,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PAX MEDIA J.D.O.O.	45688560736		10.119,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PBZ CARD D.O.O.	28495895537		1.887,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PEKARA MUS VL.SONJA MUS	00496781004		353,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PEKARNA KRALJ VL.KARLO KRALJ	86916649447		98,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PEKARNE SUNCE D.O.O.	69168889034		267,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PEKARNICA LIPAVL. NIKOLLE KOLEGJERAJ	34278063574		2.419,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PEOPLE2PEOPLE D.O.O.	25021583359		135,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PERAN D.O.O.	73127443455		152,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PERONI D.O.O	00092860953		6.105,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PERPETUUM MOBILE D.O.O.	67793850303		73.296,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PERUČA D.O.O.	53353155732		47,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PET-IT-DUO D.O.O.	36793406433		112,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PETICA VEL - PRO D.O.O.	60826644422		286,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PETRA T.O.VL.LENKA BABAN	88417106575		144,58

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PETRIJA PROM J.D.O.O	81046413861		252,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PETROVIĆ TOMISLAV	68411126471		2.616,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PHILIP MORRIS ZAGREB D.O.O.	88062025421		5.431.016,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PICKBOX D.O.O.	03331453241		2.039,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PILIP SAMOBOR DOO	64563851918		71,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLACE2GO D.O.O.	33596989632		17.427,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLANA D.O.O.	32627793987		1.765,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLANKO KONZALTING D.O.O.	64985288268		56.675,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PLAVI PROSTOR D.O.O.	04269148903		33,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PODGORA ČISTOĆA D.O.O.	19692340650		178,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	18928523252	A. STARČEVIĆA 32, KOPRIVNICA	188.041,37
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PODRAVSKA BANKA D.D.	97326283154	OPATIČKA 3,KOPRIVNICA	44,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PODRAVSKA BANKA VISA	97326283154		167.867,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POHIT D.O.O	91044906745		185,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POKRETNA TRG.NA MALO D&J VL.	65611619887		33,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PONIKVE EKO OTOK KRK D.O.O.	04155352667		7.906,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PONOVO TRI D.O.O	08439787438		16.244,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POPULARNA ARHITEKTURA D.O.O	60736253311		24.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PORAT POVLJANA D.O.O.	94050549525		271,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POREZNA UPRAVA OPĆINA NUŠTAR	12052530548		3.600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PORSCHE LEASING D.O.O.	90275854576	VELIMIRA ŠKORPIKA 21,ZAGREB	18.168,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POSARIĆ IRENA	05217415341		1.991,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	POSLOVNA INTELIGENCIJA D.O.O.	65570189449		91.964,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRECOR PRIMO D.O.O.	67065164381		183.176,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PREDRAG KOSTIĆ	68267912639		3.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PREHRANA D.D.	04402117922		3.616,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PREIS- SUPER D.O.O.	34703825125	TRG SLOBODE 16, ZLATAR	406,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRENKAJ TOM	47700815258		1.450,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PREPAID SERVICES COMPANY LTD	00000000000		671.700,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRESS INTERNATIONAL D.O.O	89726733450		10.527,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRIGORJE DANAS J.D.O.O.	69745546892		446,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRIJEVOZNIČKI OBRT VL.DEAN ŠTIMAC	01924658330		58.750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRIMORSKO-GORANSKA ŽUPANIJA-GRAD MALI LOŠINJ	72167903884	MALI LOŠINJ, RIVA LOŠINJSKIH KAPETANA 7	19.522,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRIVREDNA BANKA ZAGREB D.D.	02535697732	RADNIČKA CESTA 50,ZAGREB	157.879,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRO-DERMA D.O.O	17399545124		72.810,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PROD.DUHANA I DROG. ROB.VL.A.ŠARIĆ	06748450923		456,87
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PROFIL KNJIGA D.O.O.	43192548848	I. BARUTANSKI BREG 12, ZAGREB	47.043,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PROPLASTIKA.HR	74525020913		2,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PRSTAC D.O.O.	94938486031		1.800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PSIHIJATRIJSKA BOLNICA VRAPČE	86937855002		11.879,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	PZ DOLINA SUNCA	61155937402		26,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	R.B.S. D.O.O.	64281565380		665,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RAD D.O.O.	01752409363		130,11
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RADETIĆ PETAR	52053892013		15.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RADIN PRINT D.O.O.	08231094036		100.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RADNIK D.D.	21846792292	UL.KRALJA TOMISLAVAV 45,KRIŽEVCI	12,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RADNIK D.O.O.	59128089017		28,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RAIFFEISEN LEASING D.O.O.	75346450537	RADNIČKA CESTA 43,ZAGREB	210,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RAIFFEISENBANK AUSTRIA	53056966535		20,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RAIFFEISENBANK AUSTRIA D.D.	53056966535	MAGAZINSKA CESTA 69,ZAGREB	20,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RATKOVIĆ D.O.O.	79603038544		99,16
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RE NI TO VL MARIJA KOMERIČKI	91894309662		309,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	REAL GRUPA D.O.O.	57210097686		48.731,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	REPETITOS NIKOLA J.D.O.O.	86731365921		15.950,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	REPUBLIKA HRVATSKA	52634238587	SAVSKA CESTA 41, ZAGREB	28.612,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RHEINLAND ELEKTROMASHINEN D.O.O	44013078259		3.168,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RI TELEFAX D.O.O.	25128946075		69.228,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RIDIS D.O.O.	18829765742		15.568,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RIJEČKI SPORTSKI SAVEZ	03489426158		37.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RINA VL.ZERINA PAVLOVIĆ	87262456151		614,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROBIN D.O.O.	50691424765		445,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROBIPLAST D.O.O.	97814099371		139,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROBNA KUĆA SJENJAK D.O.O.	91761501242		3.166,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROKO NAUTICA D.O.O.	75785180187		172,27
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROTO VL.MATO GALOVIĆ	93314401089		3.937,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ROYAL TRADE D.O.O.	48975768379		108,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	RUDEJ D.O.O.	20452202383		259,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	S.M.A.K.	53422701129		177,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	S.T.I. PRODUKT D.O.O.	17073603467		1.221,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SALMIN GOLUBIĆ	46461906023		5.673,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SAMOBORSKI GLASNIK D.O.O	14106148627		1.766,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SAMPLE CONTROL D.O.O.	95434893522		762,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SARS TRG. NA MALO VL. SANDRA JAKOPE	28941685491		384,27
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SAVIĆ T.O.VL.LJUBICA SAVIĆ	54803321066		139,42
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SBERBANK D.D.ZAGREB	78427478595		309,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SCANPOS D.O.O.	09240932352		14.797,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SELMAN D.O.O.	99381963815	CMP SAVICA ŠANCI 131,ZAGREB	552,22
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SENSO IS D.O.O.	53765524684		5.153,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SFINGA ART D.O.O.	80878063597		693.700,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SIMETRIKS OBRT ZA IZD.I INF.	49317136599		393,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SINPA TOP TRGOVAČKI OBRTVL. SINIŠA JEGDIĆ	05975735628		113,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SISAK PRESS D.O.O.	17366456656		14.369,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SISAČKO-MOSLAVAČKA ŽUPANIJA TOPUSKO	82502003674		294,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SITIM TEHNIČKA RJEŠENJA I SERVISI DOO	66302127964		75,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SKLADGRADNJA D.O.O.	84480158899	GUNDULIĆEVA 33,SPLIT	9.375,30
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SKYLINK D.O.O.	81773389478		1.454,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SLATINA KOM D.O.O.	69440520360	TRG R. BOŠKOVIĆA 16/B	1.687,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SLAVONIJA-BOŠKOVIĆ D.O.O.	70158661792		212,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SLOBODNA DALMACIJA PRINT D.O.O.	84672933238		15.600,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SLOBOŠTINA D.O.O.	33274495349		60,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SLOGA PODRAVSKA TRGOVINA D.O.O	82362237153		842,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SMARTMEDIC	30685802517		310,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SOCIJALNA ZADRUGA CORBIS	20498746825		238.838,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SOLIN PTO VL.HISEN ZENUNAD	68522076327		188,53
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SONIK D.O.O.	06269544602	BENKOVAČKA 1A, ZADAR	1.835,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SOS DJEČJE SELO HRVATSKA	40473432889		28,80

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SPECIJALNA BOLNICA ZA MEDICINS	41607275884		3.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SPERT D.O.O.UMAG	42554173964		47,23
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SPLITSKO-DALMATINSKA ŽUPANIJA	00000000000		7.883,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SPOMENIČKA RENTA GRADA VELIKE	00000000000		1.524,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	64406809162	HEINZELOVA 62A, ZAGREB	2.686,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SREDSTVA ZAJEDNIČKA PRIČUVE	00000000000		496,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SRPSKO NARODNO VIJEĆE	29873902790		79.104,91
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMBENA ZGRADA TURČI II	41741774244		1.751,76
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMBENI SERVIS POSL.CENTAR	42547882422		815,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMBENO GOSPODARSTVO	94694317498		3.089,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMBENO GOSPODARSTVO D.O.O.	60461185844		131,22
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMBENO POSLOVNA ZGRADA	96604197212		8.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAMPEDO D.O.O.	91947782900		10.457,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STAN D.O.O.	44374442615		673,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STANDARD ODRŽAVANJE D.O.O.	87539671553		507,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STANO-UPRAVA D.O.O.	17418170125		1.998,21
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STANOPRIVREDA JAVNO PODUZEĆE	26211106548		1.548,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STANOUPRAVA D.O.O.	89589416149		62,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	START NEWS D.O.O.	20658439284		8.381,78
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STILUS - KNJIGA D.O.O.	86341348358	ŠEGRTA HLAPIĆA 19, ZAGREB	12.454,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STJEPAN OTP D.O.O	95525429918		98,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STOMORICA D.O.O.	38762363554		2.500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STRIP CENTAR TINO	34411622513		452,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STRIP NON STOP D.O.O.	01586963428		85,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STRIP-AGENT	22517092658		61.329,39
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR	90017453174		8.084,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STUDENTSKI CENTAR RIJEKA	87500773013		23.453,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STUDIO EUNOIA D.O.O.	92946536606		938,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	STUDIO TIME D.O.O.	65175953240		8.750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUNTURIST TRAVEL AGENCY D.O.O.	61691953610		61,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPER SPORT D.O.O.	48471634697		1.734.055,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPER STUDIO DOO	98378891057		5.489,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPER-MES D.O.O.	35857672807		35,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPERNOVA DUBRAVA D.O.O.	14981858370		16.857,02
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPERNOVA VARAŽDIN D.O.O.	86027415864	AVENIJA VEĆESLAVA HOLJEVCA 62, ZAGREB	5.192,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPERNOVA ZADAR D.O.O.	70161208868		171.402,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUPERSTVARI OBRTVL KRUNOSLAV JANDREČIĆ	10041298487		1.170,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SUVLASNICI ZGRADE U ZAGREBU, MARETIĆEVA 1-17, KOJE ZASTUPA GSKG D.O.O.	03744272526	MARETIĆEVA 1-17, ZAGREB	5.526,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SVJEĆARSTVO DOBOŠIĆIVAN DOBOŠIĆ	24067967359		1.633,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	SZP STAMBENE ZGRADE	85017926118		860,65
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	T.O. MARKET VL.D.PRENC	40371244193		158,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	T.O. NAŠ DOM VL.V.LAZARIĆ	99544225384		180,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	T.O.DORINA	49279176064		56,54

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	T.O.RADOST,VL.MARKO BURČUL	47955622171		110,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	T.U.O.ŽUBČIĆ	39623732157		45,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TABACCO D.O.O.	16330300003		966,68
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TAHOGRAF D.O.O.	73777060562		2.396,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TALENT STUDIO D.O.O.	65054853486		10.078,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TDR D.O.O.	37014645007	OBALA V. NAZORA 1, ROVINJ	28.916.507,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TECHNO DOMUS J.D.O.O	16077447996		111.150,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TEHNO-RON D.O.O.	33275754435		487,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TEHNOMAR D.O.O	57699883158		158,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TEHNOVITAL D.O.O.	53861394835		1.407,88
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TEHNOZAVOD-MARUŠIĆ K.D.	21926472791		10.900,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TELEDISK D.O.O.	09366688430		81.222,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TELEMAX D.O.O.	16596508010	ŠETALIŠTE PAPE I. PAVLA II 31, SPLIT	62,28
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TEMPUS D.O.O.	15138432208		393.223,22
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TENDE SJENA D.O.O	07386239326		17.726,04
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TERMODIN METALI	97488607794		348,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TERMOPLIN D.D.VARAŽDIN	70140364776		10.484,55
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	THE WALT DISNEY COMPANY LTD	00000000000		623,70
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIFON D.O.O.	77607495225	SAVSKA CESTA 41/13, ZAGREB	14.718,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIHI TOBACCO VL. TIHOMIR JERKOVIĆ	72092414233	UGAO BALOKOVIĆEVE I ADAMIĆEVE, ZAGREB	74,73
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIM T.O.VL.IVA KOSAK	49493514551		141,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIMUN D.O.O.	14534375786		310,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIRS D.O.O.	57148969839		3.722,44
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TISAK USLUGE D.O.O.	85003955783	SLAVONSKA AVENIJA 11A	61.010,90
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TIZIANO OBRT ZA TRGOVINU	28775530802		172,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TO BONACA VL.RADOJKA ALEKSA	57504362552		42,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TO PLACA VL.PETAR JANKO	94138377646		148,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOBACCO VL.RUŽA MARTINIĆ	56234591535		81,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOKA PROMET D.O.O.	55685694659		750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOMISLAV MILIČEVIĆ	46288070887		1.820,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOMISLAV ĐURASOVIĆ VL.NAKLADA	17235867928		77,94
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TONICA VRTODUŠIĆ	06280395840		6.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOP-TERME D.O.O.	93566581281		450,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOPLICE SVETI MARTIN	37324171729		44,83
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TOTALSPLIT D.O.O.	76691165747		678,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TP "VARAŽDIN " D.O.O.	24312302965	OPTUJSKA 26, VARAŽDIN	1.808,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRANSPORT IZDAVAŠTVO J.D.O.O.	39836643024		1.987,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TREBOR D.O.O	41526128180		102,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRG.NA MALO CENTAR VL.KATICA	98209526714		54,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRG.OBRT ORNELA	51173266774		153,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGO AGENCIJA DOO	78170814407		2.940,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOCENTAR MARIJA D.O.O.	59118744289		934,17
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOGRAD D.O.O.	34260403906		49,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOVAČKI CENTAR ZAGREB	57136792631		41.772,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOVINA MARIO D.O.O.	52911657293		37,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOVINA MILEC VL.STANKO MILEC	02584346848		195,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOVINA NA MALO ŠITA	33367044269		95,48
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRGOVINA ZORA 2	38967369229		84,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRIO PANIS D.O.O.	39508881196		946,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TROGIR HOLDING D.O.O.	09746817380		2.945,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRŽNICA D.O.O.TRŽNICA NA MALO	37386287633		24.180,86
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TRŽNICE ŠIBENIK POD.ZA GOSPOD.	84857373035		14.875,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TURETA D.O.O.	60254001567		8,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TURISTHOTEL D.D.ZADAR	74204012744		5.686,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	TURISTIČKA NAKLADA D.O.O.	33519855166		8.351,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UDRUGA BALTAZAR	81858252068		1.128,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UDRUGA CEKAPE CENTARZA KREATIVNO PISANJE	72527226756		232,19
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UDRUGA PROFESOR BALTAZAR	16645975996		58,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UDRUGA VIVA VERBUM	33618778630		5.054,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UNIVERSAL TECHNICS D.O.O.	58013280518		50.715,53
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UNIVERZAL D.O.O.	34319609112		1.474,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UP ZAGREBAČKI PLAVI D.O.O.	09157055455	FIJANOVA 5, ZAGREB	2.155,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UPRAVA ZA CESTE	41141753016		6.220,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UPRAVITELJ STAN D.O.O.	54730193110		316,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	URED DRŽ.UPR.U VARAŽ.ŽUPANIJI	67890761794		4.280,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	USLUGA KOMUNALNO PODUZEĆE	03455963475		2.033,34
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	USLUGA-POREČ D.O.O.	31073587765		1.219,19
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	USLUŽNI OBRT I&B VL.IVICA ŠARIĆ	47316465090		625,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UTVRDA D.O.O.	53622674785		4.166,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	UČKA-MARIJAN D.D.	35627096171		3.750,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	V.B.Z. D.O.O.	35632925066	DRAČIĆEVA 12, ZAGREB	116.003,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VALALTA D.O.O.	94300736117		315,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VALAMAR RIVIERA D.D.	36201212847		4.327,46
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VALIĆ KATICA JAVNI BILJEŽNIK	93983885514		39.990,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VALLEGRANDE	57532001803		132,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VARAŽDINSKE VIJESTI D.D.	89407840770	VARAŽDIN, SUPILOVA 7B	56.186,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VARIUS PROMET D.O.O.	14396524279		61,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VARKOM D.D.	39048902955	VARAŽDIN, TRG BANA JELAČIĆA 15	2.218,24
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VECLA D.O.O.	33825903375		31.179,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VELEPROMET VUKOVAR D.D.	71075957449	SAJMIŠTE 132, VUKOVAR	123,47
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VELIKI GRĐEVAC	93736614095		64,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VEMIT TRGOVINA D.O.O.	31359126754		182,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VESELI VL.ŽELJKO VESELČIĆ	69866907945		36.812,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VEČERNJI LIST NOVINSKO-NAKLADNIČKO DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU	92276133102	OREŠKOVIĆEVA 6H/1, ZAGREB	3.389.049,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VG KOMUNALAC D.O.O.	09228704508		80,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VG TRŽNI CENTAR D.O.O.	65796867104		570,52
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VG ČISTOĆA DOO	23915011506		4.651,91
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VICRA VL.VIKTOR GOSPOČIĆ	88209354766		193,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VICTA D.O.O.	63467075102		1.311,58
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIDEON D.O.O.	78202821722		16.358,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIDEOTEKA 2B VL.VLADIMIR BALJA	26569080192		61,74
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIDI-TO D.O.O.	24523816042		40.317,49
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIDOVIĆ TRGOPROMET D.O.O.	30136899769		396,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VINKOPROM D.O.O.	00721719381	H.V. HRVATINIĆA 108, VINKOVCI	625,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VINKOVAČKI VODOVOD I KANALIZ.	30638414709		640,43
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VINKOVCI PROJEKT D.O.O.	32444548297	TRG HRVATSKE BRATSKE ZAJEDNICE 3A	849,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VISION MEDIA VL. AMRA OSMANOVIĆ	38109397409		205,29
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VITALITY INTERNATIONALPRODUCTS D.O.O.	94861147912		688,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VITO MARKET	27892847963		30,04
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIZA MG D.O.O.	20064488269		8.451,33
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VIZOR D.O.O.	28579840610		500,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VLAHO PAKUŠIĆ	74208934624		3.871,05
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VLAČIĆ&ČAKIĆ D.O.O.	31298112720		22.135,77
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODNE USLUGE D.O.O.	43307218011		94,08
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA CRES LOŠINJ	55232800223		699,11
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA ZAPREŠIĆ D.O	29113541841		244,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O.	80535169523	NIKOLE ZRINSKOG 25, SLAVONSKI BROD	2.959,93
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD DUBROVNIK D.O.O.	00862047577		4.957,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA	65617396824		1.975,62
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA D.O.O.	56826138353	BIOKOVSKA 3, SPLIT	1.641,75
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD I ODVODNJA D.O.O. SENJ	38540283603		543,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD I ODVODNJA OTOKA VISA	96153434531		460,97
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD KOM.POD.ZA VOD.I KAN.	06527308831		646,01
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VODOVOD LABIN D.O.O.	40074412467		2.420,98
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VOJNIĆ KOMUNALAC	34803293727		287,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VRBANI PROJEKT D.O.O	31086729978		73.208,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VRELO D.O.O.ZA KOM.DJELATNOSTI	36457028007		3.614,13
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VRILO D.O.O.	84014382315		471,18
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VRKLJAN D.O.O.	72313761076		723,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	VRUTAK D.O.O.	95092888930		596,10
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	XENON FORTE -ZAGREB	28212527269		15.110,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGI VL. DŽELIL OLOMANI	90089766824		155,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGORKA VRTIKAPA	32252665046		150.000,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGORSKI LIST D.O.O.	99964711951		79.509,67
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREB INTERNETSKA TELEVIZIJAD.O.O.	31975553557		9.696,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKA BANKA	92963223473		23.569,35
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKA NAKLADA D.O.O.	68430249539		492,84
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKA ŽUPANIJA ŽUPANIJSKA	16361613293		600,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKI HOLDING D.O.O. PODRUŽNICE KOJE NISU PRIJAVILE DUG	85584865987		138.485,63
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAGREBAČKI MAMUT D.O.O	74316143482		22.556,25
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAK D.O.O.	28027541982	ZAGREBAČKA 15C, KARLOVAC	94.736,15
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAKLADA POM.TRG.AKAD.IVO RAČIĆ	09740317848		3.022,71

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZANA	51441154752		28.800,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZANI TRANS U.O. VL.MIĆO ZANINOVIĆ	41287379382		219.562,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAPOSLENA D.O.O.	73501093975		1.205,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAPREŠIĆ D.O.O.	96412232479		856,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAUDER-FILM D.O.O.	47467530074		45.980,81
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA J.Z.A.ŠTAMPAR	33392005961		18.963,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO	84082732674		2.860,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO	45613787772		23.058,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO	54948902275		22.806,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO VARAŽDINSKE ŽUPANIJE	20184981156	IVANA MEŠTROVIĆA BB, VARAŽDIN	209,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	30765863795	KOLOVARE 2, ZADAR	2.941,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZDENKA VL.ZDENKA PARČINA	89985243409		135,41
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZDENKA ŠIMURINA	18608774166		23.280,32
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZELENJAK D.O.O.	83090331136		1.129,56
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZELINSKE KOMUNALIJE	55460105464		180,80
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZGRADA D.O.O.	19202630415		1.078,85
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZINA D.O.O.	90478888920		22.379,89
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZONA TAMPONA D.O.O	03552691625		59,40
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZONE SIX J.D.O.O.	49364819262		4.968,11
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZORAN INSTALACIJE J.D.O.O.	81822078815		31.637,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ZRAČNA LUKA D.O.O. PULA	51946493681		1.875,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ĆOJO ELEKTROMEHANIČARSKI OBRT	02089117220		21.447,45
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČAKOM D.O.O.	14001865632		1.772,04
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČEF D.O.O.	04134594011		43,79
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČERNUŠAK ANTUN	36037471117		700,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTI OTOK D.O.O.	15717069876		669,38
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA CETINSKE KRAJINE	79243957155		2.170,50
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	16912997621	PUT OD REPUBLIKE 14,DUBROVNIK	0,72
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	38812451417	PUT PLOKITA 81, SPLIT	40.340,26
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	02371889218	OGNJENA PRICE 13, VARAŽDIN	4.992,54
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	84923155727		17.878,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA DUGA RESA D.O.O	22543506354		404,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA I ZELENILO KONAVLE DOO	10165352762		1.523,51
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA METKOVIĆ	53973515423		1.643,31
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA OPUZEN D.O.O.	76374489207		653,95
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA POD. ZA ODRŽ.ČISTOĆE	06531901714		9.775,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČISTOĆA ŽUPANJA D.O.O.	85409306989		835,20
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ČIČAK VESNA	49881647279		1.300,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ĐORĐE NJEGIĆ	24977815271		837,96
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŠILEC D.O.O.	85120767047		17,60
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŠKOVACIN D.O.O.	46637054013		714,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŠLJOKICA D.O.O	75479238229		278,36
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŠPANJULET	41008613024		132,03
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŠPAR D.O.O.	19648571702		1.497,66
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽELJKO UDOVIĆ	17838079130		850,00
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽENSKA POSLA D.O.O.	54941324313		35,99
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽINIĆ T.O.VL.STJEPAN ŽINIĆ	49758684584		83,12
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽUP.BRODSKO-POSAVSKA OPĆINA	67632922243		84,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽUP.KRAPINSKO-ZAGORSKA OPĆINA	64934614358		359,64
TISAK D.D.	75917721668	SLAVONSKA AVENIJA 11A, ZAGREB (GRAD ZAGREB)	ŽUPANIJSKI SUD U DUBROVNIKU	89577096924		600,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ABACO D.O.O.	01963246247	SLAVONSKA AVENIJA 26/16, ZAGREB	8.196,66
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ALFA-2 D.O.O.	27305410571	METOHIJSKA 5, 20000 DUBROVNIK	391,59
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ALUFIX D.O.O.	79633572630	RADNIČKA CESTA 39,ZAGREB	50.298,38
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ANTE FABIJANIĆ	17863574362	ŠIMUNI 26, 23251 KOLAN	3.722,56
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ARC ADRIATIC D.O.O.	36105409083	RADNIČKA CESTA 177, ZAGREB	11.101,98
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AROMAR	85881088246	KRALJA TOMISLAVA 62, 10312 KLOŠTAR IVANIĆ	40.844,34
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ASCOMMERCE D.O.O.	47600897092	BANA JOSIPA JELAČIĆA 117, VIŠNJEVAC	114.676,40
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ATAS D.O.O.	70440698194	ANTICE GAŠPARINI 4, 52452 FUNTANA	23.178,83
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ATOS IT SOLUTIONS AND SERVICES D.O.O.	78920611325	HEINZELOVA 69, ZAGREB	40.794,51
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTO CENTAR KOS D.O.O.	33437375299	CEHOVSKA 18, VARAŽDIN	17.911,41
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTO CENTAR POREČ D.O.O.	75973414252	MATE VLAŠIĆA 24, 52440 POREČ	13.295,95
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTO CENTAR ROCA	64870970642	ZAGREBAČKA AVENIJA 1, 10000 ZAGREB	15.283,89
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTO ZUBAK D.O.O.	39135989747	ZAGREBAČKA BB, 10410 VELIKA GORICA	14.516,34
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTOKUĆA JERKOVIĆ	78087084623	ZRINSKIH I FRANKOPANA 94, 20350 METKOVIĆ	1.572,41
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTOPLAST D.O.O.	35340050741	UL. SV. DOROTEJE 140A, 10297 JAKOVLJE	35.758,86
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AUTOPRIJEVOZNIK IVAN MILOŠ VL. IVAN MILOŠ	05380330833	PETROVAC 8, FERIČANCI	59.432,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	AZIENDA AGRICOLA TROTICULTURA EREDE ROSSI SILVIO	IT01271990432	VIA MADONNA DEI CALCINAI 2, SEFRO	92.506,67
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BA-COM TRGOVINA D.O.O.	15270184486	IMOTSKA 2, 21311 STOBREČ	31.900,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BELPROM D.O.O.	17409935896	BOSUTSKA 60, OSIJEK	19.800,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BENDIX D.O.O.	74170169835	H.V.HRVATINIĆA 37, 32100 VINKOVCI	11.698,14
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BETOVEN D.O.O.	61265106301	ŠIŠANSKA CESTA 189, 52100 PULA	2.802,60
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BIMITA-COMMERCE DOO SPLIT	02768015146	KOPILICA 8A, 21000 SPLIT	814,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BIOKOVKA SPECIJALNA BOLNICA ZA	22775078552	PUT CVITAČKE 9, 21300 MAKARSKA	268,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BOX LINE	80880846842	VLADIMIRA VIDRIĆA 21, 35000 SLAVONSKI BROD	641,38
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BOŽJAKOVINA D.D.	66671729980	BOŽJAKOVAČKA 6, 10370 BOŽJAKOVINA D.SELO	4.125,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BURIĆ AUTOZUBAK D.O.O.	23075052659	PULA, INDUSTRIJSKA 2B	25.133,55
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	C.A.K. D.O.O.	33213139882	KUKULJANOVO 453,KUKULJANOVO	13.932,87
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CANTINA ARREDO S.R.L.	IT04253350286	VIA F.SEVERI 6/8, 35011 CAMPODARSEGO	22.924,71
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CARPONA PACK D.O.O.	94204755790	FRANA GALOVIĆA 9, 49000 KRAPINA	46.593,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CHURCHILL CHINA UK LTD	GB655242441	MARLBOROUGH POTTERY, HIGH STREET ST6 5NZ STOKE-ON-TRENT, TUNSTALL	317.588,59
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CIAK TRUCK D.O.O.	78969071801	STUPNIČKE ŠIPKOVINE 1,DONJI STUPNIK	3.980,38
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CIGLANA CERJE TUŽNO D.O.O.	56297338355	CERJE NEBOJSE 2, 42243 MARUŠEVEC	161.137,20
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CONTACTO BANDER GMBH	DE121641065	GRUINTNER STRASSE 1, ERKRAHT 40699, DE	409.292,60
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DALMACIJAVINO SPLIT D.O.O.	01523004193	IVANA MEŠTROVIĆA 38, DRNIŠ	136.870,43
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DALMARE D.O.O	35920050985	VELIMIRA ŠKORPIKA 23, ŠIBENIK 22000	758,43
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DECOR SERVICE	ATU30273307	THEATERGASSE 1, 8490 BAD RADKERSBURG	16.210,45
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DECOVER SRL	IT01275670337	VIA S.BIAGIO SNZ, 29011 BORGONONO	342.839,60
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DELAMARIS ZAGREB D.O.O.	68566741868	DREŽNIČKA 13, 10000 ZAGREB	15.423,12
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DERMA D.D.	16891143389	P. MIŠKINE 55, 42000 VARAŽDIN	7.242,09
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DIBA-CHARM D.O.O.	25839074869	KATALINIĆ-JERETOVA 1, 10000 ZAGREB	75.380,30
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DILJ INDUSTRIJA GRAĐEVINSKOG MATERIJALA D.O.O.	60248788788	CIGLARASKA 33,VINKOVCI	80.668,79
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DOM ZDRAVLJA DUBROVNIK	49632290105	DR.ANTE STARČEVIĆA 45, 20000 DUBROVNIK	1.807,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DOMAK D.O.O.	86170416512	SELSKA 46, ZAGREB	12.428,99
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DRAGAN TOMAZIN	61984889582	JURICANI, SOŠIĆI 58, 52470 UMAG	1.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DRAGO ETEROVIĆ VL. MAESTRO UO	86092386321	FRANE RADIĆA 14, 21420 BOL	9.081,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DRAŽEN GOTT	27891797096	JOSIPA KOZARCA 18, 42000 VARAŽDIN	3.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DUBAC D.O.O.	47913990880	BANJOL 101, 51280 RAB	195,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	EKO D.O.O.	97960781044	ULICA 32.7, 20271 BLATO	17.192,91
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ENEGRA FORTE D.O.O.	83257062274	VENTILATORSKA 11,LUČKO	127.431,24
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ERA-COMMERCE D.O.O.	28609792467	VRGORAC, SPLITSKA 44	150.402,40
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ERSTE CARD CLUB D.O.O.	85941596441	PRAŠKA 5, 10000 ZAGREB	29.558,32
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	EURODELTA D.O.O.	74299946321	RADIĆEVA 36, 51000 RIJEKA	1.894,78

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	EUROINSPEKT CROATIA KONTROLA D.O.O.	50024748563	KARLOVAČKA 4L, ZAGREB	1.158,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FILIR D.O.O.	66118697525	VIJEĆA EUROPE 36,VUKOVAR	5.961,27
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FONTIK D.O.O.	17236693942	HVAR BB, 21450 HVAR	5.100,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FORMATIC D.O.O.	49124330706	UL.GJURE SZABA 4,ZAGREB	39.702,26
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FORNIX D.O.O.	85145170630	VINKOVAČKA 1/A, OSIJEK 31000	73.814,87
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FOS D.O.O.	40133237290	SVETI KRIŽ 1, 51322 FUŽINE	1.250,80
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GAFIL D.O.O.	44071140370	VINOGORSKA 59A, 10360 SESVETE	7.356,56
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GALA D.O.O.	50795999437	M.MARULIĆA 14, 43000 BJELOVAR	503.869,62
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GALIOT D.O.O.	87035606064	GRLJEVAČKA 89, 21312 PODSTRANA	320,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GANGA D.O.O	94118680066	VRGORAČKA 1, 21000 SPLIT	107.229,97
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GARO D.O.O.	71394717168	MORNARSKA 25M STOBREČ	13.622,05
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GASTRO PET D.O.O.	SI90473159	KOTNA ULICA 5, 3000 CELJE; TRNOVLJE PRI CELJU	774.066,17
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GIANA D.O.O.	54809880189	GRADA CHICAGA 27, ZAGREB	57.119,86
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GIPMANS VERKOOP B.V.	NL802233119B01	BULTENVENWEG 30,VENLO,NIZOZEMSKA	201.985,89
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GOMEX D.O.O.SPLIT	49028327399	HEKTOROVIĆEVA 7, 21000 SPLIT	394,25
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRAD PULA- POLA	79517841355	FORUM 1, PULA	1.086,22
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRAD RAB	09555102027	MUNICIPIUM ARBA 2, 51280 RAB	4.383,93
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRAD ZAGREB	61817894937	TRG STJEPANA RADIĆA 1, ZAGREB	51.180,02
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	74364571096	RADNIČKA CESTA 1, ZAGREB	96.930,69
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GREENSEEKER D.O.O.	41884965393	JORDANOVAC 77, ZAGREB	45.234,94
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HEINEKEN HRVATSKA D.O.O.	26057862389	DUBOVAC 22,KARLOVAC	18.500.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	46830600751	ULICA GRADA VUKOVARA 37,ZAGREB	15.026,34
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HEP-TOPLINARSTVO D.O.O.	15907062900	MIŠEVEČKA 15A, ZAGREB	204.976,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HOTELI CAVTAT D.D.	91951159924	ŠETALIŠTE ŽAL 4A	6.481,82
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HP DUGA D.O.O.	87246357068	RADE KONČARA 1, 52440 POREČ	2.085,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HP-HRVATSKA POŠTA D.D.	87311810356	JURIŠIĆEVA 13,ZAGREB	388,05
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HRVATSKO DRUŠTVO SKLADATELJA	56668956985	BERISLAVIĆEVA 9, ZAGREB	12.426,51

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HVARSKI VODOVOD D.O.O.	96577868636	JELSA BB, 21465 JELSA-O.HVAR	647,27
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IGMA D.O.O.	43695070004	CIGLANA 10, 48000 KOPRIVNICA	67.348,70
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IMOTA D.D.	02297833542	PERINUŠA BB, 21260 IMOTSKI	10.221,53
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA V. HOLJEVCA 10, ZAGREB	456.712,80
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INDUSTROOPREMA D.O.O.	01291306683	OBRTNIČKA 1, ZAGREB	57,38
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INTERCOMMERCE D.O.O.	66882292238	E. MILOŠA 20, UMAG	7.023,56
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IRMA D.O.O.	72757783477	DRAGE IVANIŠEVIĆA 6, OMIŠ	5.704,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IVANIĆPLAST D.O.O.	12515641661	VUKOVARSKA 6, IVANIĆ-GRAD	2.683,12
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IVERPAN D.O.O.	79423686094	UL.GRADA GOSPIĆA 3, 10000 ZAGREB	5.471,21
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IVKA DOO DUBROVNIK	37020496783	BEROJE 15, 20213 ČILIPI	3.984,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IZVORPLAST D.O.O.	52626105376	ČALINEC 134, 42243 MARUŠEVEC	2.812,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JARBOLIĆEVO J.D.O.O.	11662404689	POSLOVNA ZONA KOSA, 22222 IĆEVO	1.350,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JARUNSKI DVORI D.O.O	67291886321	ALEJA MATIJE LJUBEKA 8, 10000 ZAGREB	415,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK	43630107095	V.ĆUZELA KORZO 18, 51000 RIJEKA	977,30
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK	40933149338	DAVOR DUŠIĆ, CARERA 20, 52210 ROVINJ	839,41
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK	50364439951	MILA ČIPČIĆ GUNDULIĆEVA 20 21000 SPLIT	2.662,55
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK	73456767345	NEVENKA NAKIĆ, ANTE STARČEVIĆA 5, 22000 ŠIBENIK	537,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK	18046426113	ČETVRT Ž.DRAŽOJEVIĆA BB, 21310 OMIŠ	1.617,90
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK EMIL BRKIĆ	40716119005	DOMOVINSKOG RATA 3, 23000 ZADAR	909,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JELENA TRADE D.O.O	79658899750	KOPRIVNIČKA 32, 48311 KUNOVEC, SUBOTICA PODRAVSKA	20.733,95
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JOSIP JARIĆ	30673857093	ULICA GLOGOVICA 48, 35201 PODCRKAVLJE	3.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KD VODOVOD I KANALIZACIJA D.O.O.	80805858278	DOLAC 14, RIJEKA	2.966,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KD ČISTOĆA D.O.O.	06531901714	DOLAC 14, RIJEKA	5.495,37
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KERA-TERM TRGOVINA D.O.O.	42570728116	14.TROKUT 19, 10000 ZAGREB	57.129,48
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KLANJČIĆ D.O.O.	93058746593	OBRTNIČKA 1,SVETA NEDJELJA	38.699,63
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KOESTLIN D.D.	92803032010	SLAVONSKA CESTA 2A, BJELOVAR	124.967,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KOKOŠ ILI JAJE D.O.O	67430137934	VLAŠKA 58, 10000 ZAGREB	18.750,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KONZUM D.D.	29955634590	MARIJANA ČAVIĆA 1/A,ZAGREB	517.889,97
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KOTANYI D.O.O.	54657631085	SAVSKA CESTA 116, ZAGREB	57,51
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KREDITNA BANKA DD	70663193635	ULICA GRADA VUKOVARA 74, 10000 ZAGREB	6.790,72
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KREŠO SERVIS, VL. KREŠO PAVKOVIĆ	64469003622	GORENCI 26, ZAGREB	4.122,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KUDELIĆ D.O.O.	02312920864	BEDENICA 50A, BEDENICA	4.078,76
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LEGENDA PROMET D.O.O.	80810821515	ZAGREBAČKA CESTA 227,10000 ZAGREB	13.570,83
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LIM SAMOBOR D.O.O.	42395515009	N. ŠUBIĆA ZRINSKOG 16B, 10430 SAMOBOR	278.278,69
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LOGISTIKA D.O.O.	87478048696	PERMANI BB, 51213 PERMANI	41.248,20
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LORENA ŠESTAN VL. DAPLAST	78611447340	KATUN TRVIŠKI 57A, 52000 PAZIN	1.310,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LOVRINČEVIĆ AUTO D.O.O.	92930310644	ULICA 4. GARDIJSKE BRIGADE 53F, 21000 SPLIT	115,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LUDBREŠKA MLJE. ANTUN BOHNEC	07642766164	TRG SLOBODE 1, 42230 LUDBREG	37.411,21
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA PAVLA II 1, 20000 DUBROVNIK	1.031,79
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LUKA DUBROVNIK D.D.	47148433806	OBALA PAPE IVANA PAVLA II 1, DUBROVNIK	1.015,06
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LUČKA UPRAVA RIJEKA	60521475400	RIVA 1, 51000 RIJEKA	3.778,02
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MAK D.O.O.	00758424254	SOKOLSKA 30F, 31500 NAŠICE	68.627,48
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MARIJAN OTOČAN	97995168303	KMETI 39, 52341 ŽMINJ	3.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MARIJAN STAREŠINIĆ VL. HOTEL LILI	12210397959	A. MOHOROVIČIĆA 16, 52210 ROVINJ	456,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MARODI D.O.O.	28972867079	GOSPODARSKA ULICA 5, NEDELIŠĆE	154.093,95
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MATAN I JARANEN D.O.O.	76247751067	HRVOJEVA 10, SPLIT	53.956,68
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MATIVO D.O.O.	27207709978	MEDARSKA 69, 10000 ZAGREB	4.700,67
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MATO CICA VL. MATRANS	26146268298	BREGOVITA 38, 10291 BRDOVEC	4.250,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MAXIMUS D.O.O.	29770993230	LJUDEVITA GAJA 2A, 10000 ZAGREB	457,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MC PLUS D.O.O.	69673689183	STUPNIČKE ŠIPKOVINE 3/1, ZAGREB	9.953,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MEDUZA D.O.O.	34212194935	MIRKA BOGOVIĆA 3, KARLOVAC	199.906,73
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	17080997510	KOVINSKA 5,ZAGREB	41,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MESNA INDUSTRIJA RAVLIĆ D.O.O.	38495941444	OSIJEK, ČVRSNIČKA 4	1.779,45
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	METTLER TOLEDO D.O.O.	01271618606	MANDLOVA 3, 10000 ZAGREB	22.900,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MEĐIMURJEPLET D.O.O.	42394083611	ZAGREBAČKA 42, 40000 ČAKOVEC	240.705,79
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MLIN JERTOVEC D.O.O.	85506900077	KOBILJAČKA CESTA 18, 10360 SESVETE	11.455,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MOIRA D.O.O.	24562882689	J.J.STROSSMAYERA 205, 31000 OSIJEK	217.312,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MOJA MARKA D.O.O.	63407285722	PETROVA 120, ZAGREB	879,10
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MONOMEDIA D. O. O.	18296411226	RIBARSKA 2, 21310 OMIŠ	1.650,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MOVRAN D.O.O.	07180629971	PUT VRBOVNIKA BB, 21311 STOBREČ	54.419,91
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	33392005961	MIROGOJSKA CESTA 16, ZAGREB	3.904,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NAŠE KLASJE D.O.O.	62858712399	RAŠKA 35, ZAGREB	29.665,55
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NESTLE ADRIATIC D.O.O.	00183562417	AV VEĆESLAVA HOLJEVCA 40, ZAGREB	626.799,39
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NIKOLA ŠTEFANOVIĆ VL. KARLO U.O.	33156761192	RADOSLAVA CIMERMANA 5, 10000 ZAGREB	6.267,10
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ODVJETNIČKI URED DANIJELA BOŽIĆ	70393698175	ULICA GRADA VUKOVARA 269D, 10000 ZAGREB	71.250,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	OPĆINA NEREŽIŠĆE	44288790358	NEREŽIŠĆA, 21423 NEREŽIŠĆA	18.170,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	OPĆINA POLIČNIK	87120007882	POLIČNIK 0, 23241 POLIČNIK	69.103,45
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ORBICO D.O.O.	85611744662	KREŠE GOLIKA 1, 10090 ZAGREB	24.581,26
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	OVUM D.O.O.	93991942410	GRADIŠČANSKA 34, 10000 ZAGREB	3.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PARS PRO TOTO D.O.O	99784420455	MARKA VUKASOVIćA 22, 10430 SAMOBOR	51.462,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PASSUS PROSPERUS D.O.O	80659770447	RADNIČKI DOL 12, 10000 ZAGREB	9.198,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PEKARA DUBRAVICA D.O.O.	05873359168	AVENIJA MARINA DRŽIĆA 4, ZAGREB	5.869,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PENGO S.P.A.	IT02754690242	VIA A. PIGAFETTA 3, 36061 BASSANO DEL GRAPPA VI	148.227,45
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PERUTNINA PTUJ - PIPO D.O.O.	07977096210	INDUSTRIJSKA ZONA ISTOK,RUDOLFA STEINERA 7,ČAKOVEC	1.131.485,47
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PETRUZALEK D.O.O.	76786412969	GUBAŠEVO 47/B,ZABOK	3.762,19
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PIK RIJEKA D.D.	40174736344	KREŠIMIROVA 26, 51000 RIJEKA	11.839,40
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PINTINOX S.P.A.	IT00552410987	VIA ANTONINI 87, 25068 SAREZZO	314.350,80
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PIRIKOM D.O.O.	20121636630	KOMIN 26, 10383 KOMIN	23.442,06
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PODRAVSKA BANKA D.D.	97326283154	OPATIČKA 3, 48000 KOPRIVNICA	2.438.485,85
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	POHIT D.O.O.	91044906745	KOBILJAČKA 16, SESVETSKI KRALJEVEC	10.000,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PONIKVE VODA D.O.O.	64125437677	VRŠANSKA 14, KRK	368,72
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	POŠIP POLJOPRIVREDNA ZADRUGA	37403307447	ČARA	40.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PREPLAM D.O.O.	46127458088	ZAGREBAČKA 85, JAKOVLJE	6.530,20
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PRIJEVOZNIK IVAN FRANIĆ	70233622977	ZAVRŠJE BB, 34322 BRESTOVAC	11.482,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PRIMAT-RD D.O.O.	03868412563	ZASTAVNICA 11, 10251 HRVATSKI LESKOVAC	1.934,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PRINC D.O.O.	16742307224	PODBREŽJE XII A BR.20,ZAGREB	10.500,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PROFI BAUCENTAR D.O.O.	61095212969	ĐAKOVO, PETRA PRERADOVIĆA 212	4.458,74
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PROPLASTIKA D.O.O.	74525020913	ZAGORSKA 41, SAMOBOR	520.013,65
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RADION D.O.O.	22025239366	BENKOVAČKO SELO 157, 23420 BENKOVAC	38.175,20
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RADNIK OPATIJA D.D.	13980940042	43. ISTARSKE DIVIZIJE BB, 51415 LOVRAN	223,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RAIFFEISENBANK AUSTRIA D.D. ZAGREB	53056966535	PETRINJSKA 59, 10000 ZAGREB	30,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RASTAL GMBH & CO. KG	DE149323085	RASTAL-SRASE 1, HOHR-GRENZHAUSEN	701.725,11
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RB AUTO D.O.O.	51138584691	FRANJE BELULOVIĆA 2, 51000 RIJEKA	11.814,04
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RETA D.O.O.	01201898816	ZAGREBAČKA 37, 47000 KARLOVAC	16.724,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	REVAL D.O.O.	03617339142	JOSIPA KOZARCA 15, 10410 VELIKA GORICA	1.550,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RIBARSKA ZADRUGA KORALJ	82092374603	DELTA BB, 51000 RIJEKA	210,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RIDIS D.O.O.	18829765742	VUKOVARSKA 48A, 51000 RIJEKA	8.300,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RITZENHOFF AG	DE811115796	POSTFACH 1344 , D-34419 MARSBERG	374.739,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ROBIPLAST D.O.O.	97814099371	P.PRERADOVIĆA 110, 31400 ĐAKOVO	774.274,26
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SABUNJAR U.O	79329731638	JADRANSKA CESTA 99, 23000 ZADAR	660,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SAINT ALLIANCE D.O.O.	32796342756	S.BROZOVIĆA 19, 51266 SELCE	2.235,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SALVE REGINA-M.BISTRICA D.O.O.	00925470789	TRPINJSKA 9, 10000 ZAGREB	25.000,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SALVIA D.O.O.	52538924684	RADNIČKA CESTA 80, ZAGREB	111.123,83
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SAMBONET PADERNO INDUSTRIE S.P.A.	IT02166860037	S.R. 11 - KM. 84, 28060 ORFENGO	885.261,22
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SAMOBORKA D.D.	53149109818	ZAGREBAČKA 32/A, 10430 SAMOBOR	145.206,36
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SANJA NOVA D.O.O.	67812408791	SUTVARA 13A, 20207 GORNJI BRGAT	177,21
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SANTAJ PLASTIKA D.O.O.	21529298904	SUNČANA 17, VALPOVO	0,30

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SAPONIA D.D.	37879152548	MATIJE GUPCA 2,OSIJEK	5.048,12
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SBERBANK D.D.	78427478595	VARŠAVSKA 9, 10000 ZAGREB	72,48
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SERENA D.O.O.	95689282984	LAZINSKA 59, 10000 ZAGREB	4.476,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SIRANA GLIGORA D.O.O.	15932947595	FIGURICA 20, 23251 KOLAN	2.755,66
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SMOKVICA ZAGREB D.O.O.	19446167082	OZALJSKA 96, 10000 ZAGREB	5.615,12
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SPEC. ORD. MED. RADA	13101840091	KARLA VIPAUCA 8, 22000 ŠIBENIK	310,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SPEC.ORD.ZA MEDICINU RADA I ŠPORTA BLAŽIĆ HELENA DR.	79730786156	IVANA CANKARA 7,PULA	620,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	STOLZLE LAUSITZ GMBH	DE181474434	BERLINER STR. 22-32, WEISSWASSER	543.854,16
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SUNČANA STAZA ZAGREB D.O.O.	45001876099	JANKOMIR 27, 10000 ZAGREB	2.249,95
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TAHOGRAF D.O.O.	73777060562	DR.FRANJE TUĐMANA 24, SVETA NEDELJA	5.330,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TDI USLUGE D.O.O.	59577231651	SAMOBORSKA CESTA 145, 10000 ZAGREB	433,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TEHNOGUMA D.O.O.	38867318377	OBRTNIČKA 1, 10000 ZAGREB	2.567,96
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	THE END OF LINE D.O.O.	73871442076	SELSKA CESTA 141, 10000 ZAGREB	28.424,43
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TIFON D.O.O.	77607495225	ZADARSKA ULICA 80, 10000 ZAGREB	31.250,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TMM D.O.O.	70695023727	HUDOBIČKA 19, 10251 H.LESKOVAC	80.733,92
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TPZ LINDE VILIČARI HRVATSKA D.O.O.	69503639110	NOVOSELSKA 25, ZAGREB	2.560,90
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TRIDENS D.O.O.	27212072556	VLADIMIRA PRELOGA 9, 10000 ZAGREB	38.100,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	UMAMI D.O.O.	09833360185	LJUDEVITA GAJA 1, 42000 VARAŽDIN	860,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	UNICREDIT LEASING CROATIA D.O.O.	18736141210	HEINZELOVA 33, ZAGREB	329.476,68
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	URAR D.O.O.	37005268600	KRALJA ZVONIMIRA 18, 53220 OTOČAC	2.100,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VARSANA D.O.O.	78175503579	BERNARDA VUKASA 35	1.493,25
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VELEKEM D.D.	62347407589	AVENIJA DUBROVNIK 46, 10000 ZAGREB	28.160,21
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VETRERIA DI BORGONOVO S.P.A.	IT00113010334	VIA PIANELLO 75, 29001 BORGONOVO	481.751,12
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VIMA D.O.O.	38556643495	BENKOVAČKA 3, 21000 SPLIT	17.541,07
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VINOPLOD-VINARIJA D.D.	47074146147	VELIMIRA ŠKORPIKA 2, ŠIBENIK	156.487,88
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VLADIMIR PEGAN	68472786831	ŠKOLJIć 4, 51000 RIJEKA	7.500,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VLAHO KULUŠIĆ	16714684199	MIHA PRACATA 8, 20000 DUBROVNIK	7.445,11

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O.	80535169523	NIKOLE ZRINSKOG 25, 35000 SLAVONSKI BROD	801,10
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O.	89406825003	ŠPIRE BRUSINE 17, 23000 ZADAR	3.226,85
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD D.O.O. BLATO	25167296962	BLATO, 20271 BLATO	111,31
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD DUBROVNIK D.O.O.	00862047577	V.NAZORA 19, 20000 DUBROVNIK	1.588,85
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA D.O.O.	56826138353	BIOKOVSKA 3, 21000 SPLIT	334,35
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD I KANALIZACIJA D.O.O.	80805858278	DOLAC 14, 51000 RIJEKA	2.966,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD I ODV. CETINSKE KRAJINE DOO	81685682389	126. BRIGADE HRVATSKE VOJSKE 13, 21230 SINJ	152,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD PULA D.O.O.	19798348108	RADIĆEVA 9, 52100 PULA	5.170,21
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VRELO D.O.O.	36457028007	PALIT 68, 51280 RAB	340,74
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VRŠKE D.O.O.	22778291379	HRVATSKE NEZAVISNOSTI 170, 32000 VUKOVAR	2.981,25
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VULKAL D.O.O.	90439696130	SAMOBORSKA CESTA 310, 10000 ZAGREB	6.055,75
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	WERZALIT GMBH + CO.KG	DE146132446	GRONAUER STRASSE 70, D-71720 OBERSTENFELD	133.401,38
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	Z.M.T.TISAK	35155602455	KARLOVAČKA 47, 10436 RAKOV POTOK	13.142,11
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZAGREB - BETON D.O.O.	90475183197	STROJARSKA BB, 10361 SESVETSKI KRALJEVAC	652.605,86
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO	46854859465	F.KREŽME 1, 31000 OSIJEK	12.960,73
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO	14861822643	V.NAZORA BB, 35000 SLAVONSKI BROD	5.629,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO VARAŽDINSKE ŽUPANIJE	20184981156	IVANA MEŠTROVIĆA BB, VARAŽDIN	2.213,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	30765863795	KOLOVARE 2,ZADAR	7.257,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ZLATKO ŠEGOTA VL. KRIMEJA	23070209872	MIHANOVIćEVA B.B, 51000 RIJEKA	401,50
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ČISTOĆA D.O.O.	38812451417	PUT PLOKITA 81, SPLIT 21000	3.015,42
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŠKERJANC D.O.O.	SI53664701	POVŽANE 1A, MATERIJA, SLOVENIJA	310.862,27
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŽARKO OLUJIĆ VL. OLUJIĆ	56360264773	DRNIŠKA 27, 21000 SPLIT	25.960,13
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŽELJKO ZORICA VL. ŠTEF U.O.	01438271293	HRVACE 16, 21233 HRVACE	200,00
VELPRO-CENTAR D.O.O.	46660800468	MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŽITO D.O.O.	03834418154	ĐAKOVŠTINA 3, OSIJEK	63.125,00
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	GRAFIČAR	78723936298	FRANKOPANSKA 89, 42230 LUDBREG	4.950,00
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	HRT	68419124305	PRISAVLJE 3, 10000 ZAGREB	80,00
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	INA D.D.	27759560625	AV.V.HOLJEVCA 10,10000 ZAGREB	528,15

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	ISTARSKI VODOVOD	13269963589	SV.IVAN 8, 52420 BUZET	118,97
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	SERVIS ZA PRANJE LEVAR	79196395769	RADNIČKA BB, 51000 RIJEKA	450,00
VINARIJA NOVIGRAD D.O.O.	67539583469	TOME STRIŽIĆA 8, RIJEKA (GRAD RIJEKA)	UO RJEČINA VL.SAMIR BAĆAC	42730782398	DRAŽIĆKIH BORACA 64, 51218 DRAŽICE	961,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	ADDIKO BANK D.D.	14036333877	SLAVONSKA AVENIJA 6, 10000 ZAGREB	850,20
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	CD SYSTEM D.O.O.	00000000000	JOVANA RAJIĆA 5B, 11000 BEOGRAD	9.633,96
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	EHO D.O.O.	00000000000	OB DRAGI 7, 3220 ŠTORE, SLOVENIJA	313.098,30
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	EKO ELEKTROFRIGO D.O.O.	00000000000	TOŠIN BUNAR 164/1, 11070 NOVI BEOGRAD, SRBIJA	93.060,79
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	EUROHERC OSIGURANJE	22694857747	REISNEROVA 113A, 31000 OSIJEK	896,70
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	FINA	85821130368	ULICA GRADA VUKOVARA 70, 10 000 ZAGREB	62,50
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	FRIGO SERVIS MARIO OBRT	00458680259	ČAKOVEČKA 174, 32010 VUKOVAR	700,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	FRIGOSTROJ D.O.O.	00000000000	TRNSKA 11, 11070 NOVI BEOGRAD, SRBIJA	3.786,02
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	FUNKCIJA 13 D.O.O.	17393599173	ANTE STARČEVIĆA 4, 32100 VINKOVCI	187,50
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	GIRTEKA LOGISTIC UAB	00000000000	RAIČU G. 1, LT-031254 VILNIUS LIETUVA	21.405,06
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	GMT LOGISTIK-SPED DOO	00000000000	NIKOLE TESLE 11/1, 37000 KRUŠEVAC, SRBIJA	9.624,37
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	GRAFIČAR DD	78723936298	FRANKOPANSKA 89, 42230 LUDBREG	5.125,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	HRVATSKE ŠUME DOO	00000000000	TRG BANA J. ŠOKČEVIĆA 20, 32100 VINKOVCI	259,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	IN TIME DOO	18458216879	VELIKA CESTA 78, 10000 ZAGREB	81,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	JAVNI BILJEŽNIK MIRODAR KOVAČ	35771818580	TRG BANA JOSIPA ŠOKČEVIĆA 1, 32100 VINKOVCI	332,50
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	KARL KNOSEL KG	00000000000	BACHSTR. 11, 37139 ADELEBSEN	22.223,05
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	LAGRO DOO	54821149855	ZALUŽJE 42, 32100 VINKOVCI	3.377,20
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	NOACK DOO	98869260762	GETALDIĆEVA 8, 10000 ZAGREB	3.032,25
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG FRANIĆ RUŽA	85012978274	SLAVIJA 89, 32100 VINKOVCI	9.417,60
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG JANČIČ ANKA	69703147779	ZORNICE 3, JAGODNJAK	64.729,13
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG KALEB ŽELJKO	78652098833	ĐAKOVAČKA 15, 31400 IVANOVCI ĐAKOVAČKI	24.499,80
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG LULIĆ JOSIP	01156418328	ĐAKOVAČKA 83, 31400 IVANOVCI ĐAKOVAČKI	5.126,63
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG MARKOVIĆ MARIO	30475477836	VINKOVAČKA 24, STARI MIKANOVCI	166.611,94
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG RADOŠ ŽELJKO	87085821971	GLOGOVI 21, 31226 DALJ	6.211,35
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG TIBORC MARIJANA	57185249699	BRAĆE RADIĆA 27, PRIDVORJE	135.421,88
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPG VRAČEVIĆ ZDENKA	27064524493	J. J. STROSSMAYERA 13, TRNAVA	17.739,00
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	OPĆINA JARMINA	14503583078	VLADIMIRA NAZORA 2, JARMINA	137.893,28
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	POP VRIEND SEEDS B.V.	00000000000	MIDDENWEG 52, 1619 ANDIJK	117.579,58
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	PZ GOLIJAT	72311066133	J. J. STROSSMAYERA 23, 32272 CERNA	56.580,06
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO	64406809162	HEINZLOVA 62A, 10000 ZAGREB	2.105,35
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	STRUBE GMBH&CO.KG	00000000000	HAUPTSTRASE 1, 91052 SOLLINGEN, NJEMAČKA	179.552,16
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	TEHNOCOOP DOO	00000000000	TUK UGARNICE 58A, 24000 SUBOTICA, SRBIJA	282.178,40
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	UNIVERSAL FOODS	00000000000	OPALCHENSKA STREET 48, 1303 SOFIA, BUGARSKA	134.683,33
VINKA D.D.	45295422526	JARMINAČKA CESTA 1, VINKOVCI (GRAD VINKOVCI)	ZAVOD ZA JAVNO ZDRAVSTVO VINKOVCI	92026134753	ZVONARSKA 57, 32100 VINKOVCI	414,00
VJESNIK-USLUGE D.O.O.	21825610728	SLAVONSKA AVENIJA 4, ZAGREB (GRAD ZAGREB)	BETA STUDIO D.O.O.	58069356381,00	ZAGREB, HRELJINSKA 19A	625,00
VJESNIK-USLUGE D.O.O.	21825610728	SLAVONSKA AVENIJA 4, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA ZAGREB	74364571096,00	ZAGREB, RADNIČKA C. 1	12,50
VJESNIK-USLUGE D.O.O.	21825610728	SLAVONSKA AVENIJA 4, ZAGREB (GRAD ZAGREB)	HEP-TOPLINARSTVO D.O.O	15907062900,00	ZAGREB,MIŠEVEČKA 15A	269,50

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	ASCENDUM GRAĐEVINSKI STROJEVI D.O.O.	50642783090	KARLOVAČKA 94, LUČKO	6.106,22
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	AUTO MARKOVIĆ AUTOMEH.TRGOV.OBRT	42316894756	MATICE HRVATSKE 66, VUKOVAR	14.448,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	BILIĆ D.O.O. ZA PROIZV.USL.UNUTARNJU TRGOVINU	77945795552	VARAŽDINSKA 2, VUKOVAR	6.633,50
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	BRENNTAG HRVATSKA D.O.O.	27086065829	RADNIČKA CESTA 173P, ZAGREB	954,75
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	BRILIANT D.O.O.	26250338198	DILJEVA ULICA, VINKOVCI	1.069,07
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	CROATIA BANKA D.D.	32247795989	KVATERNIKOV TRG 9, ZAGREB	4.728,78
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	DRVENE KONSTRUKCIJE D.O.O.	63047409753	J.MARTINCA BB, VOĆIN	6.000,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	DUGME J.D.O.O.	62829029316	ZELENA 14, VINKOVCI	800,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	ELEKTROMEHANIČARSKI OBRT JAGO	67601235859	RADNIČKA 63, VUKOVAR	150,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	ELEKTROMODUL OSIJEK	28417987221	A.HEBRANGA 7, OSIJEK	72,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	ERSTE & STEIERMARKISCHE BANK D.D.	23057039320	JADRANSKI TRG 3A, ZAGREB	200,20
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	FINA - FINANCIJSKA AGENCIJA ZAGREB	85821130368	ULICA GRADA VUKOVARA 70, ZAGREB	187,50
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	GRA-PO D.O.O.	05364995085	GOSPODARSKA 5B, DONJI STUPNIK	9.478,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	GRAD OSIJEK UPRAV.ODJEL ZA KOM.STAMB.GOSP.I PROMET TE ZAŠTITU OKOLIŠA	30050049642	ŠET.KARDINALA FRANJE ŠEPERA 12, OSIJEK	3.231,12
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	GUERIERI D.O.O.	68900092801	VIJENAC I.MEŠTROVIĆA 74, OSIJEK	1.513,60
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	HIDRIJA , OBRT ZA LIMARSKE USLUGE, VL. MILE MILANOVIĆ	57515807299	GOSPODARSKA ZONA 1, VUKOVAR	2.000,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	INA MAZIVA D.O.O.	63988426425	RADNIČKA CESTA 175, ZAGREB	31.066,22
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	INA-INDUSTRIJA NAFTE D.D.	27759560625	AVENIJA VEĆESLAVA HOLJEVCA 10	667.369,70
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	JADRANSKA BANKA D.D.	02899494784	ANTE STARČEVIĆA 4, ŠIBENIK	125,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	JAKŠA - OBRT ZA USLUGE VL.JAKŠIĆ ĐORĐE	19369901302	VILE VELEBITA 166/3, VUKOVAR	2.116,58
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	JASEN COMMERCE PROIZVODNO TRGOVAČKI OBRT	08407741196	VASE ĐURĐEVIĆA 90, BRŠADIN	770,50
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	JAVNI BILJEŽNIK JELICA KOVAČIĆ	04514793047	TRG KRALJA TOMISLAVA 1, VUKOVAR	170,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	JELENIĆ ŽELJKO	51786880985	VLAHE BUKOVCA 47, VUKOVAR	20.012,31
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KADMO D.O.O.	46313703639	SAVSKA OPATOVINA 121, ZAGREB	4.026,68
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KIŠ MARIJA	12566038903	RADNIČKA 4/D, RIJEKA	6.666,66
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KOMUNALAC D.O.O.	83101904488	VUKOVAR, SAJMIŠTE 174	6.534,38

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KREDITNA BANKA D.D.	70663193635	ULICA GRADA VUKOVARA 74, ZAGREB	308,25
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	KRIO D.O.O.	22366356886	GAJČANSKA 3, TRPINJA	60,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	LATINAC KOVAČEVIĆ VANDA	00472708599	IVE ANDRIĆA 23, VUKOVAR	2.875,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	LOGOKOD D.O.O.	63094356870	PADINE 15, ZAGREB	2.280,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	LOKER D.O.O.	98341279451	SVETOG LEOPOLDA BOGDANA MANDIĆA 111A, OSIJEK	84.488,84
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	LUČKA UPRAVA VUKOVAR	43504091006	PAROBRODSKA 5, VUKOVAR	24.745,55
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	MILKOS D.O.O.	58468317783	OMLADINSKA 52, LIVANA	22.336,88
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	NOVOLINE DARUVAR D.O.O.	46490936145	PODBORSKA 4A, GORNJI DARUVAR	627,50
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	OBRT ZA UGRADNJU I POPRAVAK KLIMA SMRKI	82208063106	IVANA PL.ZAJCA 7, VUKOVAR	1.500,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	OPG MATIJAŠEVIĆ TOMISLAV	17342147632	ŽRTAVA DOMOVINSKOG RATA 1, BOGDANOVCI	10.030,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	OPĆINA BOROVO	02417916452	GLAVNA 3, BOROVO	2.929,83
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	OT - OPTIMA TELEKOM D.D.	36004425025	BANI 75A, ZAGREB	1.290,82
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	OXYLUS D.O.O.	44121315078	SJENJAK 41, OSIJEK	2.703,75

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	PANONTECH D.O.O.	55048758666	TVRĐAVICA 130, OSIJEK	26.290,25
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	PLANUM - GRAĐENJE D.O.O.	45939063863	PRILJEVO 42/B, VUKOVAR	33.321,31
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	PLASTICOS VICENT - SMURFIT KAPPA, S.L.U.	B03307162	AVDA IRLANDA 10, IBI (ALICANTE)	223.166,58
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	POLJO-NOVA D.O.O.	88991791018	INDUSTRIJSKA CESTA 34, SESVETE	2.000,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	PROKOPEC-TRADE D.O.O.	76295121330	KNEZA BRANIMIRA 28, BILE	8.836,15
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	PZ STOVIŠ	77278376209	MARINA DRŽIĆA 1, STON	223.000,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	RASNEK D.O.O.	39132781400	KOLODVORSKA 44, VUKOVAR	8.984,25
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	RATAR D.O.O.	65385344256	VINOGRADSKA 14D, OSIJEK	600,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	S LINK OSIJEK	52073490801	KESTENOVA 54, OSIJEK	739,50
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	SKYLINK D.O.O.	81773389478	JURE KAŠTELANA 19, ZAGREB	1.456,04
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO ZAGREB	64406809162	HIENZELOVA 62, ZAGREB	3.789,01
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	SRPSKA PRAV.CRKVA OPĆINA VERA	99652754820	MILOŠA OBILIĆA 3, VERA	625.080,61
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	SRPSKA PRAVOSLAVNA CRKVA OPĆINA VUKOVAR	99722427929	EUROPSKE UNIJE 7A, VUKOVAR	16.238,80

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	STAMBENA ZGRADA	64281565380	BRAĆE CAR URAČIĆ 17, CRIKVENICA	186,66
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	STROJARSKO TEHNIČKA RADIONICA D.O.O.	57341319888	ISTARSKA 3, OSIJEK	11.000,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	STRUJIĆ & CO D.O.O. ZA UNUTRAŠNJU I VANJSKU TRGOVINU	97053122371	FRUŠKOGORSKA 26B, OSIJEK	1.146,44
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	TERRA JASKA D.O.O.	81184470570	STRMEC SAMOBORSKI, KRALJA TOMISLAVA 20	17.222,04
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	TVAK D.O.O.	20688784174	VINKOVAČKA CESTA 108A, OSIJEK	8.788,70
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VELEPROMET D.D.	71075957449	SAJMIŠTE 132, VUKOVAR	4.160,76
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VETERINSKA STANICA VETAM D.O.O.	65221124115	BILJSKA CESTA 7, OSIJEK	130,00
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VITALIS CROP CARE D.O.O.	76334055633	LUČIĆEVA 9, SPLIT	44.165,38
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VODOVOD GRADA VUKOVARA D.O.O.	95863787953	JANA BATE 4, VUKOVAR	9.950,24
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	VUNUK VALENTINO	67366474604	KRALJA TOMISLAVA 63, ILOK	2.545,12
VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06849543412	SAJMIŠTE 113/C, VUKOVAR (GRAD VUKOVAR)	ZAVOD ZA UNAPREĐENJE SIGURNOSTI D.D.	83442273157	TRG LAVA MIRSKOG 3/III, OSIJEK	15.628,76
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	AKTER SAVJETOVANJE D.O.O.	05470828579	VELOG JOŽE 25	14.240,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	CROATIA BATERIJE D.D.	34753488731	KOTURAŠKA 69	2.625,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	DAKAR PLUS D.O.O.	52802171637	HEINZELOVA 60/1	6.250,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	ELEKTROSERVIS VL.DARKO MATKUN	40285240086	VRTNJAKOVEC 127	96.348,23
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	ESPLANADE OLEANDER D.O.O.	08308894711	MIHANOVIćEVA 1	9.203,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	GAMMARUS VL. B.RAJŠEL	90670483084	FRANJE OŽBOLTA 32	15.000,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	GLOGOŠKI VL. DAVOR GLOGOŠKI	82849301499	PODJALES 31	38.973,31
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	HEP ELEKTRA D.O.O.	43965974818	GUNDULIćEVA 32	1.067,89
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	HOKKAIDO 1000 D.O.O.	60227027406	ZAVRTNICA 17	2.179,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	HRVATSKA RADIOTELEVIZIJA	68419124305	PRISAVLJE 3	400,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	HRVATSKO NARODNO KAZALIŠTE	10852199405	TRG MARŠALA TITA 15	2.016,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	HŽ INFRASTRUKTURA D.O.O.	39901919995	MIHANOVIćEVA 12, ZAGREB	0,54
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	INA D.D.	27759560625	AV. VEćESLAVA HOLJEVCA 10	4.834,45
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	LEONE ULAGANJA D.O.O.	05585661274	MIRAMARSKA CESTA 24	3.125,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	LIMOX	11604072766	MOKRIčKA 10	51.700,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	LUXOR ČIŠĆENJE I ODRŽAVANJE D.O.O.	46853033060	SLAVONSKA AVENIJA 22	3.312,50
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	MAKROMIKRO GRUPA D.O.O.	50467974870	BANI 73B	2.418,26
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	MAXIMUS MEDIA D.O.O.	96637299601	K. Š. ĐALSKOG 2	5.125,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	PISMORAD D.D.	33260306505	III MALEŠNICA 12	1.850,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	RESTORAN TRNJANKA D.O.O.	51095398279	TRNJANSKA CESTA 31	3.000,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	STATUS CLEAN VL. BRANKICA MUHAR	93396186175	TROKUT XIV 2G	312,50
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	STUDIO DIGITALNE KULTURE D.O.O.	79943862530	NAŠIčKA 10	3.400,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	SUVLASNICI SZ SVETI DUH 26	66640645054	SVETI DUH 26	800,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	SUVLASNICI SZ ZAGREBAČKE C. I ZAGREBAČKE AV.		ZAGREBAčKA CESTA 227	3.500,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	T-MONT VL. NATAŠA PEH	25390320115	JOZE LAURENČIĆA 6	106.662,50
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	TIM M DVA D.O.O.	70856017307	ILICA 211	60,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	TOMZET D.O.O.	00270713574	SAVSKA 26	861,25
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	VARMONT FS D.O.O.	64746475127	ZAGREBAČKA 80	50.982,07
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIćEVA 1	359,70
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	WDF D.O.O.	79263523642	LUDBREŠKA 116	1.080,00
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	ZAGREBAČKA BANKA D.D. - MC	92963223473	PAROMLINSKA 2	7.004,89
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	ZH - ROBNI TERMINALI D.O.O.	85584865987	JANKOMIR 25	750,00

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ZAGREB PLAKAT D.O.O.	32111742300	KOTURAŠKA 51, ZAGREB (GRAD ZAGREB)	ZH - ČISTOĆA D.O.O.	85584865987	RADNIČKA CESTA 82	256,70
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	A.M.I.COMMERCE LOVREKOVIĆ	55326209639	MAKSIMIRSKA 100,ZAGREB	878,63
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ADRIAVENT J.D.O.O.	84277178586	BOLNIČKA 34A, ZAGREB	3.725,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ALFALOG D.O.O.	42436085143	JANKOMIR 25, ZAGREB	10.765,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BILLA D.O.O.	30380746842	JADRANSKA AVENIJA 2,ZAGREB	60.312,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BRANKA D.O.O.	88561069288	ZRINSKIH I FRANKOPANA 2,VARAŽDIN	3.125,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	BROMEX POLAND SP.ZO.O.,SP.K. C.A.O.P.KALIVON	PL769222512	WOLA WIAZOWA 83,RUSIEC,POLAND	27.059,31
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	COOPERAT.AGRICULTUR	EL997381349	KALIVES NALKIDIKI,GREECE 63100	287.247,72
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CALX D.O.O.	09261610494	ŠUŠNJEVAC 22, ČAVLE	14.185,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CARGILL GMBH	DE116882402	SEEHAFENSTRASSE 2, HAMBURG, GERMANY	111.280,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CARGILL BV	NL002176816B01	CARGILL BV EVENT VAN DE BEEKSTRAAT 378 SCHIPHOL NIZOZEMSKA	1.965.691,25
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	CENTAR ZA INOVACIJE	98345295215	RIJEZNICA 46,ZAGREB	56.250,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	D.T.T.SALE-KOMERC D.O.O.	MA4027992117273	UL.TIMO TRENEV BR.20,STRUMICA,MAKEDONIJA	22.808,45
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DOLČIĆ PRIJEVOZ D.O.O.	98899853656	UL.MAćUHICA 14,SESVETE	3.950,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DOMES D.O.O.	00867073015	BELAJSKE POLJICE 2C,DUGA RESA	576,88
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	DP ZALIV D.O.O.	100263523	I.MILUTINOVIćA 25,CRVENKA	4.826,69
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ETA KAMNIK D.O.O.	SI81544553	KAJUHOVA POT 4, KAMNIK	8.951,74
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	EURO ALFA D.O.O	15191211491	RADNIČKA CESTA 202,ZAGREB	850,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FASEK D.O.O.	12310313467	ZVONIGRADSKA 43,ZAGREB	12.891,25
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	FINANCIJSKA AGENCIJA	85821130368	VRTNI PUT 3,ZAGREB	737,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GC RENTING CROATIA D.O.O.	44115087893	AVENIJA VEćESLAVA HOLJEVCA 40, ZAGREB	693,41
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GLENCORE AGRICULTURE HUNGARY KFT.	21203551040	H-1138 BUDAPEST, NEPFURDO UTCA 22	21.550.657,28
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRAD OSIJEK-KOMUNAL.NAK.-POSLOVNI P	30050049642	ŠET.KARD.F.ŠEPERA 12,OSIJEK	143,18
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	74364571096	RADNIČKA CESTA 1, ZAGREB	521.221,91
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	HIDRIS INŽENJERING D.O.O.	47700480140	ŠULEKOVA 29,KARLOVAC	1.197,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IDA COMERC D.O.O.	82286842529	TRG SLOBODE 1,PRELOG	208.194,13
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	IMP CRPKE-ZAGREB D.O.O.	32695935393	JOSIPA SEISSELA 24,ZAGREB	2.160,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INA KARTICA INDUSTRIJA NAFTE D.D.	27759560625	AV.V.HOLJEVCA 10,ZAGREB	129.597,65
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INNO ZIT D.O.O.	100424406	VOJISLAVA ILIćA 11,BEOGRAD,SRBIJA	44.426,97
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	INOKEM D.O.O.	27919002370	INDUSTRIJSKA CESTA 12,IVANIć GRAD	100.774,25
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JAVNI BILJEŽNIK KATICA VALIĆ	93983885514	TRG NIKOLE ŠUBIĆA ZRINSKOG 17, ZAGREB	8.084,06
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	JOBSTL GMBH	ATU27319504	GEWERBEPARK 1,AT-8142,WUNDUSCHUH,AUSTRIJA	2.599,89
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	KVARNER PUNAT TRGOVINE D.O.O.	85794436231	PUNTICA 7,PUNAT	1.125,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	LKW WALTER INTERNATIONALE TRANSPORT	ATU19208701	,IZ NO-SUD STRASSE 14,WIENER HEUDORF,AUSTRIJA	37.222,90
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MAJUR D.O.O.	23200124202	FALLEROVO ŠETALIŠTE 20,ZAGREB	623,75
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MALI PALIT D.O.O.	81377394871	PALIT 88,RAB	1.250,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MARKOO D.O.O.	26568323178	II ZAGORSKA 5, ZAGREB	5.652,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MDK GRAĐEVINAR VL.PAVLINIĆ DRAGUT	95223518336	MRZLO POLJE 36,VELIKO TRGOVIŠTE	15.790,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MELTECH MAGYARORSZAG KFT	HU10252686	REPUBOTERI UT.2,BUDAPEST,MAĐARSKA	4.910,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	MOLVIK OBRT VL. IVAN IVŠAC	31686598753	MOLVIČKA CESTA 41, MOLVICE, SAMOBOR	109.105,28
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NARODNI TRGOVAČKI LANAC D.O.O.	78344221376	SOBLINEČKA 55,SOBLINEC,SESVETE	143.020,08

Debtor Name	Debtor ID	Debtor Address	Creditor Name	Creditor ID	Creditor Address	Claim not filed_paid (HRK)
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	NGO CHEW HONG EDIBLE OIL PTE.LTD	197601006R	231,PANDAN LOOP,SINGAPORE	318.906,64
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PALMTOP VEGEOIL PRODUCTS SDN BHD	00198252953	PLO 470,JALAN KEZULI 1, MALAYSIA	119.625,60
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PANDAN KFT	HU10713796	ZANATI.UT 38,SZOMBATHELY,MAđARSKA	14.574,93
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PLODINE D.D. RIJEKA	92510683607	RUŽIĆEVA 29, RIJEKA	277.500,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	POLIMER D.O.O.	03060693877	JABLANSKA 74,ZAGREB	4.134,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	PPK BJELOVAR D.D.	37828020359	ĐURđEVAčKA 138,BJELOVAR	10.000,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RESTORAN KUHINJA VL.IVANUŠEVIĆ MI	09560853043	DONJE SVETICE 46 C,ZAGREB	112,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	RIBOLA D.O.O.	61395607720	PUT BLATA BB,KAŠTEL LUKŠIć	25.625,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SECURITAS HRVATSKA D.O.O.	33679708526	ZAGREBAČKA CESTA 145A, ZAGREB	37.637,50
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SENSIENT FOOD COLORS HUNGARY KFT	HU12109481	IPAR U.6-8,H-2049 DIOSD, HUNGARY	2.947,45
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SPAR HRVATSKA D.O.O.	46108893754	SLAVONSKA AVENIJA 50,ZAGREB	7.500,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	STRAHINJČICA D.O.O.	36389203818	PRILAZ DR.F.TUđMANA 15,ZABOK	500,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	STRUJIĆ & CO.D.O.O.	97053122371	FRUŠKOGORSKA 28 B,OSIJEK	4.646,25
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SUVLASNIČKA ZGRADA U ZGB./VALGRAD/	NEPOZNAT	BALOKOVIćEVA1,ZAGREB	108,78
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	SYMRISE AG	DE813508474	MUEHLENFELDSTRASSE 1, HOLMINDEN, NJEMAČKA	150.599,28
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TALENT STUDIO D.O.O.	65054853486	ZAGREBAčKA AVENIJA 7,ZAGREB	10.227,80
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TECNOCAP S.R.O.	CZ28127561	STRIŽOVICE 67, STRMILOV, ČEŠKA REPUBLIKA	86.696,61
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TEHNOVITAL D.O.O.	53861394835	VINOGRADI 77,ZAGREB	337,95
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	THYSSENKRUPP DIZALA D.O.O.	03861531654	FALLEROVO ŠETALIŠTE 22,ZAGREB	10.585,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TOMMY D.O.O.	00278260010	DOMOVINSKOG RATA 93,SPLIT	3.125,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TP VARAŽDIN DOO	24312302965	OPTUJSKA 26,VARAžDIN	10.000,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TRAST D.D.	93225891495	GAT SV.DUJE 4,SPLIT	200,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TRGONOM D.O.O.	39229576154	VARAžDINSKA 13,NOVI MAROF	9.375,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	TRGOSTIL D.D.	92498671077	TOPLIČKA CESTA 16,DONJA STUBICA	9.375,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	UNION DD	00716582732	RAPSKA 33,ZAGREB	3.125,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VAGE D.O.O.	30335873024	KOLEDOVčINA 2 A,ZAGREB	4.361,75
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VALOVITI PAPIR - DUNAPACK D.O.O.	96648829623	ZABOK, TREBEŽ 2	574.964,59
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VATROPROMET D.O.O.	57189591567	JEŽDOVEčKA 87,LUčKO,ZAGREB	278,25
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VICTA D.O.O.	63467075102	SPINčIćEVA 2 B,SPLIT	7.500,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VINIB USLUGE D.O.O.	09474657535	MAJUREčKI PUT 23,ZAGREB	40.504,20
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VITAN D.O.O.	72118756380	B.SMETANE 14,ZAGREB	101.750,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOOPSKRBA I ODVODNJA D.O.O.	83416546499	FOLNEGOVIćEVA 1, ZAGREB	87.318,92
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VODOVOD-OSIJEK D.O.O.	43654507669	POLJSKI PUT 1,OSIJEK	56,52
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	VRUTAK D.O.O.	95092888930	VODOVODNA 20 A,ZAGREB	6.000,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŠMRIKA D.O.O.	24232899799	MARčELJI 15,VIŠKOVO	510,00
ZVIJEZDA D.D.	91492011748	ULICA MARIJANA ČAVIĆA 1, ZAGREB (GRAD ZAGREB)	ŠPAR D.O.O.	19648571702	BRAćE DIVIŠ 14A,BJELOVAR	4.500,00
						445.880.264,30

Annex 7 Litigation against EA Group

Nature of Proceedings	Claimant	Group Companies	Case Reference Number	Status
Serbia				
Temporary Injunction	Sberbank of Russia	Agrokor d.d.	Case no. Ii 51/2017, Commercial Court in Zrenjanin.	Temporary Injunction granted and upheld on appeal.
Temporary Injunction	Sberbank of Russia	Agrokor d.d.	Case no. Ii - 1053/2017, Commercial Court in Belgrade.	Temporary Injunction granted and upheld on appeal.
Temporary Injunction	Sberbank of Russia	Agrokor d.d.	Case no. R 111/2017, Commercial Court in Kraljevo.	Temporary Injunction granted and upheld on appeal.
Temporary Injunction	Sberbank of Russia	Ledo d.d.	Case no. I 99/2017, Commercial Court in Belgrade.	Temporary Injunction granted and upheld on appeal.
Temporary Injunction	Sberbank of Russia	Konzum d.d.	Case no. Ii - 1052/2017, Commercial Court in Belgrade.	Temporary Injunction granted and upheld on appeal.
Enforcement/ Litigation Proceedings	Sberbank banka d.d. Ljubljana	Agrokor d.d.	Case no. IIv 356/2017, Commercial Court in Zrenjanin / Case no. P-298/2017 (second instance Commercial Appellate Court case no. Pz-320/2018).	Litigation dismissed and decision upheld on appeal.

Enforcement/ Litigation Proceedings	Sberbank d.d. Zagreb	Agrokor d.d.	Case no. IIv 338/2017, Commercial Court in Zrenjanin / Case no. P-297/2017 (second instance: Commercial Appellate Court case no. Pz-1155/2018).	Litigation dismissed and decision upheld on appeal.
Enforcement/ Litigation Proceedings	Sberbank d.d. Zagreb	Konzum d.d.	Case no. Iiv 3731/2017, Commercial Court in Belgrade / Case no. P-6397/2017 (second instance: Commercial Appellate Court case no. Pz-2911/2018).	Litigaiton dismissed, appeal filed by Claimant and reply filed.
Enforcement/ Litigation Proceedings	Sberbank banka d.d. Ljubljana	Jamnica d.d.	Case no. Iiv 3869/17, Commercial Court in Belgrade / Case no. P-5975/2017 (second instance: Commercial Appellate Court case no. Pz-1132/2018).	Litigation dismissed and decision upheld on appeal.
Enforcement/ Litigation Proceedings	Sberbank d.d. Zagreb	Jamnica d.d.	Case no. Iiv 3732/17, Commercial Court in Belgrade / Case no. P-5726/2017 (second instance: Commercial Appellate Court case no. Pz-1640/2018).	Litigaiton dismissed, appeal filed by Claimant and reply filed.

Litigation	Banca Intesa a.d. Beograd	Konzum d.d., Jamnica d.d., Zvijezda d.d., Agrokor Trgovina d.o.o., PIK Vrbovec Mesna Industrija d.d.	Case no. P 3283/2017, Commercial Court in Belgrade.	Temporary Injunction granted over shares in Idea d.o.o. and upheld on appeal. Hearing scheduled for 11 September 2018.
Enforcement/ Litigation Proceedings	Banca Intesa a.d. Beograd	Agrokor d.d.	Case no. IIv 289/2017, Commercial Court in Zrenjanin / Case no. P 6465/17 Commercial Court in Belgrade.	Temporary Injunction granted over shares in Dijamant a.d. and upheld on appeal. Hearing scheduled for 20 June 2018.
England and Wales				
Arbitration	Sberbank of Russia	Agrokor d.d., Agrokor-Trgovina d.o.o., Jamnica d.d., Konzum d.d., PIK-Vinkovci d.d., Zvijezda d.d., Belje d.d. Darda, Vupik d.d., Konzum d.o.o. Sarajevo, Ledo d.d., Ledo d.o.o. Čitluk, Sarajevski Kiseljak d.d. Kiseljak	LCIA Case No. 173684.	Stayed pending final determination of recognition proceedings.

Bosnia and Herzegovina				
Temporary Injunction	Sberbank of Russia	Agrokor d.d.	Case no. 65 0 Ps 656174 17 MO, Municipal court in Sarajevo (procedure before the Supreme Court of FBH is conducted under the number 65 0 Ps 656174 18 Rev).	Dismissed and upheld on appeal. Request for revision filed by Claimant and response filed.
Temporary Injunction	Sberbank of Russia	Jamnica d.d.	Case no. 51 0 Ps 126516 17 MO, Municipal court in Travnik (procedure before the Supreme Court of FBH is conducted under the number 51 0 Ps 126516 18 Rev).	Dismissed and upheld on appeal. Request for revision filed by Claimant and response filed.
Enforcement Proceedings	Sberbank d.d. Zagreb	Agrokor d.d.	Case no. 65 0 Ip 655636 17 Ip 2, Municipal court in Sarajevo.	Motion for enforcement dismissed. By the decision of second instace court, returned for retrial.
Enforcement Proceedings	Sberbank banka d.d. Ljubljana	Agrokor d.d.	Case no. 65 0 Ip 656163 17, Municipal court in Sarajevo (second instance: Cantonal Court in Sarajevo case no. 65 0 Ip 656163 18 Pž).	Motion for enforcement dismissed. Awaiting second instance decision.

Enforcement Proceedings	Sberbank d.d. Zagreb	Jamnica d.d.	Case no. 49 0 Ip 040938 17 Ip, Municipal court in Kiseljak.	Referred to litigation proceedings, subject to appeal by Claimant and Defendant.
Enforcement Proceedings	Sberbank banka d.d. Ljubljana	Jamnica d.d.	Case no.49 0 Ip 040942 17 Ip. Municipal court in Kiseljak.	Referred to litigation proceedings, subject to appeal by Claimant and Defendant.
Slovenia				
Temporary Injunction	Sberbank of Russia	Agrokor d.d.	Case no. is Zg 32/2017, District court in Ljubljana.	Temporary Injunction granted, objection refused and an appeal filed. Awaiting second instance decision.
Enforcement Proceedings	Sberbank banka d.d. Ljubljana	Agrokor d.d. and Jamnica d.d.	Case number VL 60340/2017, Local court in Ljubljana.	Objection filed and decision awaited.

Annex 8 Claw-Back Actions

A. COURT PROCEDURES IN PROGRESS

1.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-95/18
Claimant:	Konzum d.d. (hereinafter: Konzum)
Respondent:	AWT International d.o.o. (hereinafter: AWT)
Challenged action:	Agreement on the Foundation of Pledge on a Business Share as of 20 March 2017, certified on 21 March 2017 by public notary Katica Valić from Zagreb, under number OV-2546/17.
Grounds for challenge:	Article 200 paragraph 1 of the Bankruptcy Act states that a legal transaction providing a bankruptcy creditor with collateral or satisfaction, it did not have the right to demand or did not have the right to demand in that way or at that time, can be challenged if it was concluded in the last month prior to the filling of the of the bankruptcy petition, or after that.
Amount of the secured claim:	300.000.000,00 kn
Brief summary of business relationship:	On 4 February 2013 Konzum and AWT concluded an Agreement on Business Cooperation 1-13. The purpose of the respective agreement was support of AWT in the discount (buying) of bills of exchange of the issuer Konzum. AWT endorsed (sold) the bills of exchange to business banks or factoring companies and either keeps the monetary assets to cover the debt or transfers it to Konzum as support in the placement of goods, and Konzum buys out the bills of exchange when they become due. In case Konzum does not do so, the business bank or factoring company can settle their claim/debt from AWT, which would then have a claim towards Konzum. On 20 March 2017, together with the challenged agreement, there is additional security being provided regarding the potential claim of AWT towards Konzum, in the way that Konzum is giving AWT a pledge over 5 business shares of the company Velpro-Centar d.o.o. (100% of the business shares). It is therefore considered AWT is favoured in comparison to other creditors since it did not have the right to the aforementioned pledge, and since the foundation of the pledge was foreseen in the basic agreement concluded in 2013, nor was the foundation of pledge a condition for providing the aforementioned original contractual support of AWT towards Konzum.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Proceeding – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb on 10 January 2018. The goal of the claim is to have the respective court determine that the aforementioned agreement is without legal effect regarding the assets of Konzum, to order AWT to issue within 15 days a document suitable for the

	deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued, and to pay all procedural costs to Konzum. On 19 March 2018 AWT provided a response to the claim, after which a stay of the procedure for one month was mutually concluded before the court (until 01 May 2018) since it might be possible to peacefully resolve the dispute, in the way that AWT would erase the recorded pledge and the agreement is terminated.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good.

2.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-2360/17
Claimant:	Konzum d.d. (hereinafter: Konzum)
Respondent:	Saponia d.d. (hereinafter: Saponia)
Challenged action:	Agreement on Security of a Monetary Claim by Foundation of Pledge Right on Real Estate as of 16 March 2017, certified on the same day by public notary Katica Valić from Zagreb, under number: OV-2414/17.
Grounds for challenge:	Article 200 paragraph 1 of the Bankruptcy Act states that a legal transaction providing a bankruptcy creditor with security or satisfaction, it did not have the right to demand or did not have the right to demand in that way or at that time, can be challenged if it was conducted in the last month prior to the filling of the bankruptcy petition, or after that.
Amount of the secured claim:	121.400.000,00 kn
Brief summary of business relationship:	In the time frame from 20 September 2016 until 17 February 2017 the parties concluded various single loan agreements, based on which Konzum as the lender, issued to Saponia as the borrower, loans by giving Saponia its bills of exchange. On 16 March 2017, the parties concluded the respective agreement on the foundation of pledge, with which the parties determined that the agreement is concluded based on the individual loan agreements, and for securing the risk of return for the bills of exchange on behalf of Saponia (in case they are not paid by Konzum when they become due), and is being secured with real estate recorded in land registry extract (l.r.e.) 25814 cadastral district (c.d.) Trnje, l.r.e.6153 c.d. Samobor, l.r.e. 5700 c.d. Stari Grad, l.r.e.5872 c.d. Stari Grad, l.r.e.5873 c.d. Stari Grad. The respective agreement states that the real estate is worth 89.775.157,50 kn. Saponia might be considered favoured in comparison to the other creditors since it did not have the right to the described pledge, and since the

	foundation of the pledge was not part of the loan agreements, nor was the foundation of pledge a condition for providing the described contractual support of Saponia towards Konzum.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Procedure – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb on 14 November 2017. The aim of the claim is to have the court determine that the agreement is without legal effect regarding the assets of Konzum, to order Saponia to issue within 15 days a document suitable for the deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued, and to pay all procedural costs to Konzum. A response has not been received from the respondent thus far.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good.

3.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-2120/17
Claimant:	Jamnica d.d. (hereinafter: Jamnica)
Respondent:	Franck d.d. (hereinafter: Franck)
Challenged action:	Contract on Foundation of Pledge on Business Shares as of 20 February 2017 certified on 23 February 2017 by public notary Katica Valić from Zagreb, under number: OV-1613/17.
Grounds for challenge:	Article 203 of the Bankruptcy Act (legal transaction without consideration or insignificant consideration). Transactions without consideration at all or if the transaction has been concluded with providing insignificant consideration can be challenged if such a transaction has been concluded within 4 years prior to the lodging of the bankruptcy petition.
Amount of the secured claim:	600.000.000,00 kn
Brief summary of business relationship:	On 20 February 2017 a Main Agreement on Business Cooperation was concluded between Konzum, Roto Dinamic, Velpro-Centar, and Tisak as issuers of bills of exchange, Jamnica as pledge debtor, Franck as pledge creditor, with a co-signature of Agrokor. The object of the Agreement is a determination that there is a business-financial relationship between the issuers of bills of exchange and Franck based on bills of exchange that were issued or will be issued in the time frame from 10 August 2016 until 30 June 2017, and which were or will be endorsed by Franck at business banks or factoring companies.

	Jamnica, which is not an issuer of bills of exchange, secured the return risk of Franck with pledge on its business shares in the company Roto Dinamic (business shares no. 5, 6 and 7), and Jamnica did not acquire any proceeds, or consideration for the given pledge (Jamnica is only a pledge debtor, and not the main debtor who received consideration), so we are considering this to be a legal action without consideration, an therefore challengeable.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Procedure – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb on 20 October 2017. The aim of the claim is to have the court determine that the respective agreement is without legal effect regarding the assets of Jamnica, to order Franck to issue within 15 days a document suitable for the deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued, and to pay all procedural costs to Jamnica. On 4 January2018 a response has been received from the respondent, which was replied to promptly.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good. The Respondent would have to prove in the procedure that this is not a legal action without consideration, or rather that Jamnica received consideration for the given security.

4.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-1656/17
Claimant:	Agrokor d.d. (hereinafter: Agrokor)
Respondent:	Cerere S.p.a. (hereinafter: Cerere)
Challenged action:	Agreement on the Security of Claim by Foundation of Pledge on Real Estate as od 27 February 2017, certified on the same day by public notary Katica Valić from Zagreb, under number: OV-1770/17.
Grounds for challenge:	Article 203 of the Bankruptcy Act (legal transaction without consideration or insignificant consideration). Transactions without consideration at all or if the transaction has been concluded with providing insignificant consideration can be challenged if such a transaction has been concluded within 4 years prior to the lodging of the bankruptcy petition
Amount of the secured claim:	65.000.000,00 kn
Brief summary of business relationship:	The respective agreement determines that Agrokor Trgovina d.o.o. (main debtor) owes Cerere (creditor) on the basis of multiple Contracts on Sale of Edible Oil concluded in the time frame from 27 December 27 2016 until January 24 2017, for the total amount of 8.699.879,00 EUR in Croatian Kuna counter value, calculated according to the middle exchange rate of the

	Croatian National Bank on the date of payment, and which amount is being secured with pledge on real estate owned by Agrokor (82 different condominium units of the Agrokor Tower). Agrokor did not acquire any value or consideration for the given pledge (Agrokor is only a pledge debtor, and not a main debtor who received consideration), so it is considered to be a legal action without consideration, and therefore challengeable.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Procedure – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb 24 July 2017. The aim of the claim is to have the court determine that the respective agreement is without legal effect to the assets of Agrokor, to order Cerere to issue within 15 days a document suitable for the deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued, and to pay all procedural costs to Agrokor. No response was received from the respondent thus far.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good. The Respondent would have to prove in the procedure that this is not a legal action without consideration, or rather that Agrokor received consideration for the provided security.

5.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-2410/17
Claimant:	Dalmarina d.d. (hereinafter: Dalmarina)
Respondent:	1. Nexus Ulaganje d.o.o. 2. Zagreb Montaža d.o.o. (dalje u tekstu: Nexus Ulaganje, Zagreb Montaža)
Challenged action:	Contract on foundation of pledge on business shares from February 27th 2017, certified by public notary Katica Valić from Zagreb, under business number: OV-1730/17.
Grounds for challenge:	Article 203 of the Bankruptcy Act (legal transaction without consideration or insignificant consideration). Transactions without consideration at all or if the transaction has been concluded with providing insignificant consideration can be challenged if such a transaction has been concluded within 4 years prior to the lodging of the bankruptcy petition.
Amount of the secured claim:	47.500.000,00 kn
Brief summary of business relationship:	In the time frame from 17 August 2016 until 17 October 2016, various contracts on financial loans were concluded between Nexus Ulaganja as the

	creditor and Agrokor as the debtor. The aforementioned contract provides, Dalmarina secured the above mentioned claim through foundation of pledge on its business shares (business shares no. 12., 13., 14., 15., 16., 17., 18., 19., 20. i 21.) of the company Konsolidator d.o.o. in favour of Nexus Ulaganje. On 9 March 2017 Nexus Ulaganje transferred (assigned) its claim and pledge to the company Zagreb Montaža. Dalmarina did not acquire any value or consideration for the given pledge (Dalmarina is only a pledge debtor, and not also a main debtor who received consideration), so it is considered this might be a legal action without consideration, and therefore disputable.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Procedure – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb on November 21st 2017, against Nexus Ulaganje and Zagreb Montaža. The basis of the claim is to have the court determine that the contract is without legal effect to the assets of Dalmarina, to order Zagreb Montaža to issue within 15 days a document suitable for the deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued, and to pay all procedural costs to Dalmarina. No response has been received from the respondent thus far.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good. The Respondent would have to prove in the procedure that this is not a legal transaction without consideration, or rather that Dalmarina received consideration for the provided security.

6.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-94/18
Claimant:	Belje d.d. (hereinafter: Belje)
Respondent:	Žito d.o.o. (hereinafter: Žito)
Challenged action:	Agreement regarding the Security of a Monetary Claim by Transfer of Ownership on Moveable's (crops) and the Right to Direct Enforcement as of 21 March 2017, certified on 23 March 2017 by public notary Mirjana Borić from Osijek, under number: OV-3459/17.
Grounds for challenge:	Article 200 paragraph 1 of the Bankruptcy Act states that a legal transaction providing a bankruptcy creditor with security or satisfaction, it did not have the right to demand or did not have the right to demand in that way or at that

	time, can be challenged if it was concluded in the last month prior to the filling of the bankruptcy petition, or after that. Article 203 of the Bankruptcy Act (legal transaction without consideration or insignificant consideration). Transactions without consideration at all or if the transaction has been concluded with providing insignificant consideration can be challenged if such a transaction has been concluded within 4 years prior to the lodging of the bankruptcy petition.
Amount of the secured claim:	100.000.000,00 kn
Brief summary of business relationship:	On 21 March 2017 a Main Agreement on Business Cooperation has been concluded between Žito group (Žito, Tvornica Ulja Čepin, Robna kuća Sjenjak, Tvornica šećera Osijek) and Agrokor group (Zvijezda, Konzum, Pik Vrbovec - Mesna Industrija, Velpro-Centar, Agrokor-Trgovina, Belje). The object of the Agreement is determination that there is a business relationship based on the delivered goods and provided services between Žito group and Agrokor group, and for which the Agrokor group has issued or will issue to Žito group bills of exchange as a means of payment, which will be endorsed by Žito group with business banks or factoring companies. The pledge agreement provided, Belje founded a fiduciary right of pledge in favour of the Žito group on crops, as collateral in case of return risk for bills of exchange, in favour of Žito. This procedure provides two possible challenge grounds. In regard of the secured amount to do with the bills of exchange issued by Belje, Žito did not have the right to demand security in the last month prior to the lodging of the Extraordinary Administratio petition. In regard of the secured amount related with the bills of exchange issued by other companies (not Belje), Belje did not acquire any value, or consideration for the provided pledge (Belje is only a pledge debtor, and not a main debtor for this debt, who received consideration), therefore this could be considered to be a legal transaction without consideration which could therefore be considered disputable.
Brief summary of the court procedure:	After receiving consent from the judge conducting the Extraordinary Administration Procedure – Judge Nevenka Siladi Rstić, a claim has been lodged at the Commercial Court in Zagreb 9 January 2018. The aim of the claim is to have the court determine that the agreement is without legal effect regarding the assets of Belje, to order Žito to issue within 15 days a document suitable for the deletion of the recorded pledge, while such a document will be replaced by the judgement if not duly issued,

	and to pay all procedural costs to Belje. We have not received an answer from the Respondent thus far.
Estimate of success in the procedure:	According to the current status of the procedure and accessible court decisions in similar cases, our estimate is that the chances of success are good. The Respondent would have to prove in the procedure that this is not a legal action without consideration, or rather that Belje received consideration for the given security.

B. FURTHER SUGGESTIONS FOR DISPUTES OF LEGAL ACTIONS OF DEBTORS ACCORDING TO THE PROVISIONS OF THE BANKRUPTCY ACT

1.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-
Claimant:	Konzum d.d. (hereinafter: Konzum)
Respondent:	Sokol Marić d.o.o. (hereinafter: Sokol Marić)
Challenged action:	Agreement on Security of a Monetary claim by Foundation of the Right of Pledge on Real Estate as of 20 March 2017, certified on 21 March 2017 by public notary Katica Valić from Zagreb, under number: OV-2545/17.
Grounds for challenge:	Article 200 paragraph 1 of the Bankruptcy Act states that a legal transaction providing a bankruptcy creditor with security or satisfaction, it did not have the right to demand or did not have the right to demand in that way or at that time, can be challenged if it was concluded in the last month prior to the filling of the of the bankruptcy petition, or after that.
Amount of the secured claim:	144.000.000,00 kn
Brief summary of business relationship:	In the time frame from 7 December 2016 until 17 March 2017, the parties concluded various single Loan Agreements, based on which Konzum as the lender, gave Sokol Marić as the borrower, loans by issuing bills of exchange. On 20 March 2017, the parties concluded the respective Agreement on the Foundation of Pledge, determining that based on the loan agreements, Konzum issued to Sokol Marić, its bills of exchange, which were then endorsed at business banks and factoring companies, while the received assets were paid to Konzum, with which the risk of return appeared on behalf of Sokol Marić, which is therefore being secured in the amount of 144.000.000,00 kn by pledge on real estate: sub-land registry extract (s-l.r.e.) 57205, land registry extract (l.r.e.) 14296 cadastral district (c.d.) Grad Zagreb, l.r.e. 54847 c.d. Trnje, sub-nr. 54073, l.r.e. 4214 c.d. Grad Zagreb, l.r.e. 8213 c.d. Vrapče, l.r.e. 18096 c.d. Grad Zagreb, l.r.e. 1029 c.d.

	Zaprudski otok, l.r.e. 3230 c.d. Remete, l.r.e. 8287 c.d. Gornje Vrapče, l.r.e. 3645 c.d. Markuševec, l.r.e. 10884 c.d. Vrapče, l.r.e. 100006 c.d. Grad Zagreb, l.r.e. 1135 c.d. Lovran, l.r.e. 42 c.d. Pobri, l.r.e. 658 c.d. Poljane, l.r.e. c.d.Ika-Oprić, l.r.e. 1798 c.d. Kastav, l.r.e. 25 Rukavac Gornji, l.r.e. 1422 c.d. Tuliševica, l.r.e. 1981 c.d. Lovran, l.r.e. 1040 c.d. Volosko, l.r.e. 1465 c.d. Draga, l.r.e.1278 c.d. Draga i l.r.e.75 c.d. Draga. Sokol Marić might be considered to be favoured by the aforementioned Agreement in comparison to other creditors, since it did not have the right to the pledge, and such was not foreseen in the individual loan contracts, nor was the foundation of pledge a condition for the provision of the basic contractual obligation of Sokol Marić towards Konzum. Sokol Marić is in a pre-bankruptcy procedure, due to this reason it is not possible to initiate this procedure against it until the pre-bankruptcy procedure is finalized.
Estimate of success in the procedure:	Our estimate is that the chances of success are good.

2.)

Competent court:	Commercial Court in Zagreb
Court case number:	P-
Claimant:	Belje d.d. (hereinafter: Belje)
Respondent:	Croatian Bank for Reconstruction and Development (hereinafter: HBOR)
Challenged action:	Agreement on the Foundation of Pledge on Real Estate for the Security of a Monetary Claim as of 13 January 2017, certified on 19 January 2017 by public notary Marijan Mendeš from Vinkovci, under number: OV-320/2017, concluded between HBOR as a pledge creditor, VINKA d.d. as user of the credit and pledge debtor, BELJE d.d. as pledge debtor, and PIK VINKOVCI as co-debtor.
Grounds for challenge:	Article 203 of the Bankruptcy Act (legal transaction without consideration or insignificant consideration). Transactions without consideration at all or if the transaction has been concluded with providing insignificant consideration can be challenged if such a transaction has been concluded within 4 years prior to the lodging of the bankruptcy petition.
Amount of the secured claim:	33.000.000,00 kn
Brief summary of business relationship:	The agreement has been concluded in order to secure claims arising from two loan contracts issued by HBOR, Credit Contract nr. G-02/03 and Credit Contract nr. G-03/03, both as of 16 January 2003. Pledge has been given in regard to real estate registered in land registry extract (l.r.e.) 3979 cadastral district (c.d.) Ivankovo, l.r.e. 1468 k.o. Vinkovačko Novo Selo, l.r.e. 8411 c.d. Vinkovci (Vinka d.d. pledge debtor), l.r.e. 1166 c.d. Jagodnjak and l.r.e.

	3305 c.d. Darda (Belje d.d. pledge debtor). The aim of the challenge/dispute of this agreement is in the foundation of pledge on the real estate owned by Belje d.d., which until that point did not occur as a contractual party in regard of HBOR, neither as a user of credit, nor as a co-debtor. The legal basis for the dispute would be a legal action without consideration (article 203 of the Bankruptcy Act), since Belje d.d. did not realise gains and consideration or right to consideration by foundation of pledge on its real estate.
Estimate of success in the procedure:	Our estimate is that the chances of success are good.
Remark:	Although Vinka is also giving pledge on real estate under this Agreement, it is our opinion that this would not be disputable since there is change in real estate under pledge, considering the ones given under pledge with the original Credit Agreement (previous pledges are erased and new ones recorded at the same time), but as a precaution the companies were requested to deliver estimates of the real estate prices so a comparison of their value could be determined.

Annex 9 Aisle HoldCo and New Croatian Subsidiaries

No.	New Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")	Agrokor Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")
1.	AISLE HoldCo d.d.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179147	88035992407	AGROKOR d.d.	Zagreb, Marijana Čavića 1	court register of the Commercial court in Zagreb	080020970	05937759187
2.	AISLE 1 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180016	62226620908	KONZUM d.d.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080000926	29955634590
3.	AISLE 2 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180379	02233362849	JAMNICA d.d.	Zagreb, Getaldićeva 3	court register of the Commercial court in Zagreb	080001412	05050436541
4.	AISLE 3 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180418	07179054100	LEDO d.d.	Zagreb, Čavićeva 1a	court register of the Commercial court in Zagreb	080002964	87955947581
5.	AISLE 4 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180571	63603498763	ZVIJEZDA d.d.	Zagreb, Ulica Marijana Čavića 1	court register of the Commercial court in Zagreb	080001822	91492011748
6.	AISLE 5 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180506	32497003047	TISAK d.d.	Zagreb, Slavonska avenija 11a	court register of the Commercial court in Zagreb	080001453	75917721668
7.	AISLE 6 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180282	41976933718	PIK VRBOVEC-MESNA INDUSTRIJA, d.d.	Vrbovec, Zagrebačka 148	court register of the Commercial court in Zagreb	080025974	78909170415
8.	AISLE 7 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180395	35385249539	BELJE d.d. Darda	Darda, Svetog Ivana Krstitelja 1a	court register of the Commercial court in Osijek	030023435	92404445155
9.	AISLE 8 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180426	81523019624	VUPIK d.d.	Vukovar, Sajmište 113/C	court register of the Commercial court in Osijek	030041432	06849543412
10.	AISLE 9 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180073	16730830330	PIK-VINKOVCI d.d.	Vinkovci, Matije Gupca 130	court register of the Commercial court in Osijek	030001628	17774531631
11.	AISLE 10 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180024	34164006371	mStart d.o.o.	Zagreb, Slavonska avenija 11a	court register of the Commercial court in Zagreb	080630332	19895453012
12.	AISLE 11 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179899	88047314512	ROTO ULAGANJA d.o.o.	Rijeka, Tome Strižića 8	court register of the Commercial court in Rijeka	080628950	28189962659
13.	AISLE 12 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179920	99639891810	PROJEKTGRADNJA d.o.o.	Gornja Vrba, Vrbska ulica 3	court register of the Commercial court in Osijek – Standing Office in Slavonski Brod	050001467	19659143269
14.	AISLE 13 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180032	89513708297	VINKA d.d.	Vinkovci, Jarmінačka cesta 1	court register of the Commercial court in Osijek	030066607	45295422526
15.	AISLE 16 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180081	77220645630	L.G. Moslavina d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080011238	55613437019

No.	New Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")	Agrokor Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")
16.	AISLE 17 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180387	54046512596	ATLAS, d.d.	Dubrovnik, Dr. Ante Starčevića 45	court register of the Commercial court in Split – Standing Office in Dubrovnik	060000638	02041978827
17.	AISLE 18 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180090	16539277548	ADRIATICA.NET d.o.o.	Zagreb, Izidora Kršnjavog 1	court register of the Commercial court in Zagreb	080427370	20350489217
18.	AISLE 19 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180129	43353526751	A007 d.o.o.	Zagreb, Slavonska avenija 11a	court register of the Commercial court in Zagreb	080956478	42312821469
19.	AISLE 20 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179987	42886023569	MLADINA d.d.	Jastrebarsko, Bana Josipa Jelačića 85	court register of the Commercial court in Zagreb	080018508	00233318664
20.	AISLE 21 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180196	03636433694	FELIX d.o.o. Vinkovci	Vinkovci, Matije Gupca 130	court register of the Commercial court in Osijek	030020654	94397504836
21.	AISLE 22 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180299	06058207512	HU-PO d.o.o.	Vinkovci, Matije Gupca 130	court register of the Commercial court in Osijek	080609091	24143874559
22.	AISLE 23 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179903	70118961255	RIVIJERA, d. d.	Ičići, Liburnijska 46	court register of the Commercial court in Rijeka	040024493	80911267020
23.	AISLE 24 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179911	90274379825	BELJE AGRO-VET d.o.o.	Darda, - Mece, Kokingrad 4	court register of the Commercial court in Osijek	030087902	78769491591
24.	AISLE 25 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081179962	49226936693	EKO BIOGRAD d.o.o.	Vinkovci, Matije Gupca 130	court register of the Commercial court in Osijek	080695940	42005576448
25.	AISLE 26 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180400	33800222984	DALMARINA d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	100002895	88061796935
26.	AISLE 27 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180475	14036023716	KHA pet d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080931384	83931898966
27.	AISLE 28 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180483	51422190894	KHA tri d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080931368	23699589651
28.	AISLE 29 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180491	82505664954	KRKA d.o.o.	Šibenik, Bana Josipa Jelačića 13	court register of the Commercial court in Zadar – Standing Office in Šibenik	060013336	45256190469
29.	AISLE 30 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180522	43761524368	LATERE TERRAM d.o.o.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080889320	68289779337
30.	AISLE 31 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180555	52081700399	MLIJEČNO GOVEDARSTVO KLISA d.o.o.	Vukovar, Sajmište 113/c	court register of the Commercial court in Osijek	030115547	03831063279

No.	New Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")	Agrokor Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")
31.	AISLE 32 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180580	03676008968	PET-PROM ULAGANJA d.o.o.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080770808	77713684270
32.	AISLE 33 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180258	90342712060	PLODOVI PODRAVINE d.o.o.	Ferdinandovac, Grgura Karlovčana 2/a	court register of the Commercial court in Varaždin	070094977	40177414551
33.	AISLE 34 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180346	63640469545	SK-735 d.o.o.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080767636	81441487023
34.	AISLE 35 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180338	79471867747	TERRA ARGENTA d.o.o.	Vukovar, Sajmište 113/C	court register of the Commercial court in Osijek	080765353	20453182684
35.	AISLE 37 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180303	81169150175	VELPRO - CENTAR d.o.o.	Zagreb, Marijana Čavića 1	court register of the Commercial court in Zagreb	060334075	46660800468
36.	AISLE 38 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180188	65963665340	PHOTO BOUTIQUE d.o.o.	Zagreb, Heinzelova 60/1	court register of the Commercial court in Zagreb	080693667	73727912033
37.	AISLE 41 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180266	21972735700	Industrija mesa d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080939705	75501147946
38.	AISLE 44 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180231	13031164281	BIO-ZONE d.o.o.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080976878	69838261198
39.	AISLE 45 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180223	99721211145	360 MARKETING d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080755954	76677251901
40.	AISLE 46 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180207	75744460609	ADRIA RETAIL d.o.o.	Zagreb, Marijana Čavića 1/a	court register of the Commercial court in Zagreb	080913480	00776795695
41.	AISLE 47 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180170	99331593131	AGROKOR - TRGOVINA d.o.o..	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080041079	40715974731
42.	AISLE 48 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180354	29184277164	ALIQUANTUM ULAGANJA d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080588075	25317715808
43.	AISLE 49 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180362	72326318442	BELJE ABC d.o.o.	Beli Manastir, Imre Nagya 1	court register of the Commercial court in Osijek	030172805	00051870955
44.	AISLE 50 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180153	04375050693	Hotel Forum d.o.o.	Zagreb, Trg Dražena Petrovića 3	court register of the Commercial court in Zagreb	080995887	62755106142
45.	AISLE 51 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180215	79415977336	SOJARA d.o.o.	Zadar, Ulica 84 Gardijske bojne HV Termiti 40	court register of the Commercial court in Zadar	080013325	87720689078
46.	AISLE 52 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180320	52230604264	go.adriatica d.o.o.	Zagreb, Izidora Kršnjavog 1	court register of the Commercial court in Zagreb	030146289	75299430948

No.	New Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")	Agrokor Group Company	Registered Seat and Address	Competent Register	Registration number ("MBS")	Personal Identification Number ("OIB")
47.	AISLE 53 d.o.o.	Zagreb, Radnička cesta 80	court register of the Commercial court in Zagreb	081180137	78012006441	BACKSTAGE d.o.o.	Zagreb, Slavonska avenija 11a	court register of the Commercial court in Zagreb	080776653	84411860203

Annex 10 Holding Companies' Articles of Association

AMENDMENT OF THE ARTICLES OF ASSOCIATION OF A FOUNDATION
Draft dated 17 June 2018 – for discussion purposes only.

In this English translation an attempt has been made to be as literal as possible without jeopardising the overall continuity. Inevitably, differences may occur in translation, and if so the Dutch text shall be legally binding.

On the [●] day of [●]
two thousand and eighteen, appearing before me,
[●], civil-law notary in [●], the Netherlands, is:
[●].

RECITALS

The person who appears before me, hereby declares:

A. Latest amendment to the articles of association

The deed of incorporation of **Aisle STAK Stichting**, a foundation *(stichting*), incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam (the Netherlands), and its place of business at (1101 CM) Amsterdam (the Netherlands), Herikerbergweg 238, Luna ArenA, registered with the Dutch trade register under number 71631410 (the "**Foundation**"), has been executed on the fourteenth day of May two thousand and eighteen before W.H. Bossenbroek, a civil-law notary in Amsterdam (the Netherlands). The articles of association have not been amended since.

B. Resolution to amend the articles of association

The board of the Foundation has resolved to amend the articles of association of the Foundation.

C. Authorisation

Furthermore, the board of the Foundation has resolved to authorise the person appearing to sign this deed of amendment of the articles of association and to adopt new articles of association in substitution therefore.

D. Board resolution

Evidence of said resolutions is by means of a written resolution of the board of the Foundation dated the [●] day of [●] two thousand and eighteen, to be annexed to this deed.

AMENDMENT OF THE ARTICLES OF ASSOCIATION

In order to carry out said resolutions the person appearing declares to completely amend the articles of association of the Foundation and to adopt the following articles of association in substitution therefore:

ARTICLES OF ASSOCIATION

Article 1. Definitions

310000998/20455895.13

1.1. In these articles of association the following terms have the following meaning:

- **Administrative Conditions**: the terms and conditions of administration (*administratievoorwaarden*) determined by the Board which govern the administration of the Shares, as amended from time to time;
- **Agrokor d.d.**: a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) under number (MBS) 080020970, Croatian ID number (OIB): 05937759187, which entered into extraordinary administration under the EA Act;
- **Agrokor Group**: the EA Group and all of Agrokor d.d.'s direct and indirect solvent subsidiaries and affiliates;
- **Aisle Group**: the Company and its direct and indirect subsidiaries;
- **Aisle HoldCo**: Aisle HoldCo d.d., a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb under number (MBS) 081179147, Croatian ID number (OIB): 88035992407;
- **Articles of Association**: these articles of association;
- **Board**: the board (*bestuur*) of the Foundation consisting of the Directors;
- **Company**: Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71635416, or its successor under universal title;
- **Conflict of Interest** (*tegenstrijdig belang*): a direct or indirect personal interest which conflicts with the interest of the Foundation;
- **DCC**: the Dutch Civil Code (*Burgerlijk Wetboek*);
- **Depositary Receipt** (*certificaat*): the rights and obligations governed by the laws of the Netherlands under the Administrative Conditions and the Articles of Association and held by the holder of a depositary receipt to claim from the Foundation any and all economic rights associated with the Share for which the depositary receipt was issued subject to the terms and conditions of the Administrative Conditions;
- **Director**: a director (*bestuurder*) of the Foundation as referred to in Dutch law, and unless the contrary is apparent, this includes any Director A and any Director B;
- **Director A**: a Director appointed as director A in accordance with Article 4.1;
- **Director B**: a Director appointed as director B in accordance with Article

310000998/20455895.13

4.1;

- **DR Register A**: the register maintained by the Registrar reflecting Depositary Receipts held by Holders of Depositary Receipts whose claim associated with the Depositary Receipt they have received is not challenged;
- **DR Register B**: the register maintained by the Registrar reflecting the Depositary Receipts held by or on behalf of Holders of Depositary Receipts whose claim associated with the Depositary Receipt they have received is challenged or which challenge has not been resolved by a non-appealable court order or binding settlement;
- **Dutch HoldCo**: Aisle Dutch HoldCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71642412, a wholly owned Subsidiary of the Company;
- **EA Act**: the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia;
- **EA Group**: Agrokor d.d. and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act;
- **Foundation**: the foundation (*stichting*) which internal organisation is governed by the Articles of Association;
- **Group Shares**: shares in the capital of any member of the Aisle Group;
- **Holder of Depositary Receipts** (*certificaathouder*): the holder of one or more Depositary Receipts as included in either the DR Register A or the DR Register B;
- **Holding Companies**: the Foundation, the Company, Dutch HoldCo and Aisle HoldCo and each of them a **Holding Company**;
- **Implementation Commencement Date**: the date on which the implementation of the restructuring measures envisaged by the Settlement Plan will occur, which date is announced on the Public Announcement Date;
- **Meeting of Holders of Depositary Receipts** (*vergadering van certificaathouders*): the meeting of Holders of Depositary Receipts, which may resolve inside a meeting, or by means of electronic voting or voting in Writing, all in accordance with the Administrative Conditions;
- **Meeting Right** (*vergaderrecht*): the right to, either in person or by a holder of a Written power of attorney, attend a general meeting of the Company and to address such general meeting of the Company;
- **OpCo**: any direct or indirect operating Subsidiary of the Holding

310000998/20455895.13

Companies;

- **OpCo RCF**: has the meaning given to it in the Settlement Plan;
- **Paying, Transfer and Conversion Agency Agreement**: means the paying, transfer and conversion agency agreement dated on or about the Implementation Commencement Date appointing the initial Paying, Transfer and Conversion Agents (as defined therein) and the Registrar and any other agreement for the time being in force appointing Successor paying, transfer and conversion agents (as defined therein);
- **Public Announcement Date**: has the meaning given to it in the Settlement Plan;
- **Put Option Term:** has the meaning given to it in the Settlement Plan;
- **Qualified Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts, representing at least sixty percent (60%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights, in accordance with the Administrative Conditions;
- **Register**: the DR Register A and/or the DR Register B, as the context may require;
- **Registrar**: Lucid Issuer Services Limited, a private limited company, governed by the laws of England and Wales, and having its principal place of business at Tankerton Works, 12 Argyle Walk, London (United Kingdom), WC1H 8HA, registered with the Companies House, the Registrar of Companies for England and Wales under number 05098454, acting through its branch in France, or any other Person replacing that Person for the purpose of maintaining the Register, provided that the Holders of the Depositary Receipts have been notified of such change in accordance with the Paying, Transfer and Conversion Agency Agreement;
- **Sberbank Put Option**: has the meaning given to it in the Settlement Plan;
- **Simple Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts, in favour of a proposed resolution, representing more than fifty percent (50%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights, in accordance with the Administrative Conditions;
- **Settlement Plan**: the settlement plan dated [●] two thousand and eighteen for the EA Group under Article 43 of the EA Act;
- **Share**: a share (*aandeel*) in the capital of the Company;
- **Shareholder**: the holder of one or more Shares;
- **Subsidiary**: any subsidiary (*dochtermaatschappij*) of the Company within the meaning of Section 2:24a of the DCC;

310000998/20455895.13

- **Super Qualified Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts, representing at least sixty-six two-thirds percent (66 2/3%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights, in accordance with the Administrative Conditions; and
- **Written** (*schriftelijk*) and **in Writing**: a readable and reproducible message sent by way of letter, fax, e-mail or any other means of electronic communication, unless otherwise stated in Dutch law or these articles of association.

Unless provided otherwise in the Articles of Association, the singular includes the plural and vice versa.

Article 2. Name and seat

2.1. The name of the Foundation shall be:
Aisle STAK Stichting.

2.2. The Foundation shall have its seat in Amsterdam.

Article 3. Objects

3.1. The objects of the Foundation shall be:

- to acquire and hold Shares for the purposes of administration (*ten titel van beheer*);
- to issue Depositary Receipts for Shares in a manner consistent with the Articles of Association and the Administrative Conditions;
- to exercise voting rights and other rights attached to the Shares in a manner consistent with Dutch law, the Articles of Association, the Administrative Conditions and the articles of association of the Company;
- to collect dividends payable on the Shares and other distributions thereon and to pay such dividends and distributions to holders of Depositary Receipts, on the understanding that, when Shares are distributed, the Foundation only issues Depositary Receipts thereof;
- to transfer Shares for the purpose of decertification and to cancel the administration of the Shares in accordance with the Administrative Conditions;
- to acquire, to hold and to transfer Shares at its own risk and expense; and
- to assist in the restructuring of the Agrokor Group and to facilitate the execution of the settlement process pursuant to the Settlement Plan, by means of performance of any of the objects set out above,

as well as to carry out all which is incidental or conducive to the above, in the broadest sense, everything in compliance with the Administrative Conditions.

3.2. According to the articles of association of the Company, Meeting Rights are not attached to Depositary Receipts.

310000998/20455895.13

3.3. At all times the Foundation shall exercise the rights attached to the Shares consistent with the objectives set forth in Article 3.1 hereof.

3.4. The Foundation does not intend to make profits.

Article 4. Board

4.1. The Foundation shall have a Board consisting of one or more Directors. If the Board consists of one (1) Director, this Director must reside in the Netherlands. If the Board consists of more than one (1) Director, the Board shall consist of an equal number of:

a. one (1) or more Director(s) A; and

b. one (1) or more Director(s) B,

whereby the Directors B must reside in the Netherlands and the Managing A can reside outside the Netherlands. The number of Directors shall be determined by the Meeting of Holders of Depositary Receipts, which resolution shall be adopted by a Simple Majority.

4.2. Directors are appointed by the Meeting of Holders of Depositary Receipts, which resolution shall be adopted by the Meeting of Holders of Depositary Receipts by a Simple Majority.

4.3. The Board shall appoint from its midst a chairman, a secretary and a treasurer.

One person may hold more than one position.

4.4. In case of one or more vacancies arising in the Board, the Meeting of Holders of Depositary Receipts shall, within three (3) months after the vacancy or vacancies arose, fill the same by appointing one or more successors, in accordance with Article 4.2.

4.5. In the event that after one or more vacancies has or have arisen no successor(s) has or have been appointed within three (3) months after the vacancy or vacancies arose, the District Court, at the request of any party interested, can fill the vacant places, observing the Articles of Association and the Administrative Conditions as much as possible.

Article 5. End of directorship; suspension

5.1. The position of Director shall terminate:

a. by death;

b. if a Director loses the free control of his property;

c. by resignation in writing;

d. by dismissal by the Meeting of Holders of Depositary Receipts, which resolution shall be adopted by a Simple Majority; or

e. by removal by the District Court in such cases as are provided for by Dutch law.

5.2. A Director may be suspended by the Meeting of Holders of Depositary Receipts, which resolution shall be adopted by a Simple Majority. In case of

310000998/20455895.13

suspension the Director concerned cannot exercise any voting rights in the Board. The total period of suspension, including any extensions, may last no longer than three (3) months.

Article 6. Board meetings

6.1. Board meetings shall only be held in the Netherlands in the Dutch municipality indicated in the notice convening the meeting, at the request of any of the Directors. The contemporaneous linking together by telephone conference or audio-visual communication facilities initiated in the Netherlands of all Directors, wherever in the world they are, shall be deemed to constitute a meeting of the Board for the duration of the connection, provided that at least half of the Directors present of represented are participating the meeting of the Board from the Netherlands.

6.2. Board meetings shall be held before each general meeting of the Company in which the right to vote with respect to Shares administered by the Foundation may be exercised, in accordance with the instructions of the Meeting of Holders of Depositary Receipts pursuant to the Administrative Conditions.

6.3. Furthermore, the chairman shall convene a Board meeting if he considers this desirable or if another Director asks the chairman for a meeting to be convened and states the exact matters to be considered at the meeting.

6.4. If the chairman does not comply with such a request so that the meeting can be held within five (5) calendar days of the request, the person requesting the meeting may, on duly complying with the formalities, convene the meeting himself.

6.5. At least five (5) calendar days Written notice shall be given of each meeting of the Board. A notice convening a meeting shall be in Writing and state the place and the time of the meeting, as well as the subjects to be considered.

6.6. The Board may also adopt resolutions without convening a meeting, provided that all Directors have been consulted and none of them have raised an objection to adopt resolutions in this manner.

6.7. The chairman of the Board shall serve as chairman of the Board meetings. In the event of the absence of the chairman, the meeting shall elect a chairman.

6.8. Minutes of the meeting shall be taken by the secretary or one of the other persons in attendance requested to do so by the chairman.

The minutes shall be drawn up and signed by the chairman of the meeting and the person who has taken the minutes.

Each Director is entitled to a copy of the minutes to be handed over and signed by the secretary.

6.9. Unless a Director has a Conflict of Interest with regard to a proposed resolution, he can be represented in meetings of the Board. Such representation can only be made by another Director who does not have a

310000998/20455895.13

Conflict of Interest and pursuant to a Written power of attorney, whereby a Director B can only be represented by another Director B.

6.10. The chairman of the meeting shall decide if other persons than Directors are admitted to the meeting.

Article 7. Resolutions in a meeting

7.1. A Director who has a Conflict of Interest with respect to a proposed Board resolution shall immediately report this to the chairman.

7.2. A Director shall not participate in the deliberation and decision-making process if he has a Conflict of Interest. In the event that as a consequence hereof a resolution cannot be adopted, the preceding sentence shall not apply and all Directors with or without a Conflict of Interest may participate in the deliberation and decision-making process, however, the Board shall record in Writing the reasons for the decision.

7.3. In meetings of the Board each Director shall be entitled to cast one vote.

7.4. Unless any larger majority is prescribed by the Articles of Association, all Board resolutions shall be adopted by a majority of the votes validly cast.

If at least one (1) Director A and at least one (1) Director B are appointed, the Board can only adopt resolutions in a meeting provided that:

a. at least one (1) Director A is present or represented; and
b. at least half of the Directors present or represented are Managing Directors B.

In the event that in that meeting and in the second (2nd) convened meeting the required majority is not present or represented, five (5) days after the date of the second (2nd) meeting a new meeting may be reconvened where the resolution may be adopted, irrespective of the number of Directors represented, provided that the agenda for this third (3th) meeting contains no other business than that which was on the agenda for that second (2nd) meeting.

7.5. All votes in a meeting shall be cast orally, unless a Director makes a request before the votes are cast for a vote by secret ballot.

Voting by ballot shall be carried out by submitting sealed, unsigned slips of paper.

Voting by acclamation is permitted if no Director objects.

7.6. Blank votes and invalid votes shall be regarded as votes not cast.

7.7. In case of uncertainty as to the outcome of a vote, the observations by the chairman as to that vote will be decisive. The same shall apply to the contents of a resolution passed, to the extent that the vote related to a proposal not made in Writing.

Immediately after the chairman has pronounced his observations, should there be a dispute regarding the correctness thereof, another vote shall take

310000998/20455895.13

place if requested by a majority of the meeting or, if the initial voting did not take place by a roll call vote or by ballot, by a person entitled to vote who is present at the meeting.

This new vote shall invalidate the legal effects of the initial vote.

7.8. The Board shall keep a record of the adopted resolutions. These recordings shall be available for inspection by the Directors at the office of the Foundation.

Article 8. Resolutions outside a meeting

8.1. The Board may also adopt resolutions without convening a meeting, provided that all Directors – with the exception of the Directors that have reported a Conflict of Interest pursuant to Article 7.1, unless all Directors have a Conflict of Interest – have been consulted and none of them has raised an objection to adopt resolutions in this manner. To resolutions outside of a meeting Articles 7.3, 7.4 and 7.6 shall apply mutatis mutandis.

8.2. The Board shall keep a record of such resolution.

Article 9. Power of the Board

9.1. The Board shall be charged with the management of the Foundation.

9.2. The Board shall not have power to resolve to enter into any agreements for the acquisition, alienation and encumbering of registered property.

9.3. The Board shall not be authorised to enter into any agreements whereby the Foundation undertakes to stand surety or assume joint and several liability, warrant performance by a third party or provide security for a debt of a third party.

Article 10. Instruction rights and exercise of shareholder's rights

10.1. The Board shall act in accordance with any instruction given by the Meeting of Holders of Depositary Receipts, unless these are contrary to the interests of the Foundation, the Company and its business.

10.2. Voting rights and all other rights of control in respect of Shares shall be exercised by the Foundation with due observance of Dutch law, the Articles of Association, the Administrative Conditions and the articles of association of the Company.

Article 11. Reserved Matters

11.1. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolutions relating to the following matters:

a. amendment to the articles of association of any Holding Company (other than the Articles of Association, which is arranged for in Article 17), other

310000998/20455895.13

than amendments effecting a reduction of the nominal value of Shares for purposes of facilitating tax efficient distributions;

b. dissolution of any Holding Company (other than the Foundation, which is arranged for in Article 18);

c. conversion of any Holding Company into a different legal form except as required by law; and

d. any change of the corporate seat or registered office or domicile, or any change to the legal form, of Aisle HoldCo,

which resolution shall be adopted by the Meeting of Holders of Depositary Receipts if approved by a Super Qualified Majority.

11.2. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolution relating to the incurrence of indebtedness or the granting of a guarantee or security by any Holding Company (other than Aisle HoldCo) except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of three million euro (EUR 3,000,000), which resolution shall be adopted by the meeting of Holders of Depositary Receipts if approved by a Qualified Majority.

11.3. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolutions relating to the following matters:

a. appointment, dismissal and/or suspension of one or more board members of any Holding Company (other than the Foundation, which is arranged for in Article 4.2, Article 5.1.d and Article 5.2);

b. to adopt the annual accounts of the Company;

c. except for an acquisition of the Sberbank Mercator Shares (as defined in the Settlement Plan) pursuant to the exercise of the Sberbank Put Option during the Put Option Term, any acquisition of shares or business(es) for an aggregate consideration in any financial year of the Aisle Group (each a "**Financial Year**") in excess of (on a consolidated Aisle Group-wide basis):

(i) thirty million euro (EUR 30,000,000) in any Financial Year for the first two complete Financial Years following the Implementation

Commencement Date; and

(ii) fifty million euro (EUR 50,000,000) in any Financial Year thereafter;

d. the disposal or issue (other than wholly intra-group) of any shares in any member of the Aisle Group ("**Group Shares**"), other than where such shares:
   (i) are non-core assets (as determined by the board of Aisle HoldCo);
   (ii) are issued by a Holding Company pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

e. the disposal of assets (other than Group Shares) for an aggregate consideration in any Financial Year in excess of fifty million euro (EUR 50,000,000) (on a consolidated Aisle Group-wide basis), other than:
   (i) the disposal of any non-core assets (as determined by the board of Aisle HoldCo);
   (ii) the disposal of an individual asset where the relevant consideration is less than one hundred thousand euro (EUR 100,000); and
   (iii) a disposal in the ordinary course of the trading business of the relevant member of the Aisle Group;

f. the entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of fifty million euro (EUR 50,000,000) in each Financial Year (on a consolidated Aisle Group-wide basis), other than:
   (i) the entry into any OpCo RCF that would not exceed the agreed cap for all aggregate commitment amounts under all OpCo RCFs;
   (ii) any intercompany loans to or from Aisle HoldCo or between Holding Companies;
   (iii) the signing of any debt facility, grant of related guarantee or the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the Aisle Group as set out in paragraph 5.6.1 of the Settlement Plan; or
   (iv) in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than ninety (90) days;

g. the grant of any loan, guarantee or security by any member of the Aisle Group other than:
   (i) to another member of the Aisle Group;
   (ii) in the ordinary course of business not exceeding thirty million euro (EUR 30,000,000) per year (when aggregated with all other loans, guarantees or security then granted or made by members of the Aisle Group); and

310000998/20455895.13

(iii) ordinary course of business trade credit;

h. the incurrence of intercompany loans after the Implementation Commencement Date, other than:
   (i) any intercompany loan made to or from Aisle HoldCo or made between Holding Companies; and
   (ii) ordinary course supplier relationships except for those which are not repayable within ninety (90) days and which have a value in excess of fifty thousand euro (EUR 50,000) per contractual arrangement;

i. a material change to the nature or scope of business purpose of any Subsidiary that represents three percent (3%) or more of the Aisle Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last twelve (12) months by reference to the last reported period;

j. the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

k. any solvent reorganisation or merger or demerger or amalgamation of any of the Holding Companies;

l. an initial public offering of any Holding Company (or any new direct or indirect parent entity of Aisle HoldCo or any OpCo which is incorporated following the date of first establishment of the Administrative Conditions) or any OpCo; and

m. any joint venture where the Aisle Group makes a contribution of cash and/or assets to that joint venture in excess of thirty million euro (EUR 30,000,000),

which resolution shall be adopted by the Meeting of Holders of Depositary Receipts if approved with a Simple Majority.

11.4. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all other Board resolutions concerning such other legal acts as determined and clearly defined by the Meeting of Holders of Depositary Receipts and brought to the attention of the Board in Writing.

The absence of the approval as defined in this paragraph shall not affect the powers of the Board or of the Directors to represent the Foundation.

11.5. This Article 11 shall not apply to the extent such matter is already approved pursuant to and in accordance with the Settlement Plan (including but not limited to any of the matters listed in Clause 19.2 of the Settlement Plan).

Article 12. Unavailability or inability to act of a Director

12.1. If the Board consists of one (1) Director and this Director is not available or able to act, the management of the Foundation shall be temporarily vested in a person appointed for that purpose by the Meeting of Holders of Depositary Receipts, adopted by a Simple Majority.

310000998/20455895.13

12.2. If the Board consists of more than one (1) Director and no Directors A are available or able to act, the management of the Foundation shall be temporarily vested in the Director(s) B or, as the case may be, the person(s) designated pursuant to Article 12.3, together with an equal number of temporary managers A appointed for this purpose by the Meeting of Holders of Depositary Receipts, adopted by a Simple Majority.

12.3. If the Board consists of more than one (1) Director and no Directors B are available or able to act, the management of the Foundation shall be temporarily vested in the Director(s) A or, as the case may be, the person(s) designated pursuant to Article 12.2, together with an equal number of temporary managers B appointed for this purpose by the Meeting of Holders of Depositary Receipts, adopted by a Simple Majority, provided that such temporary managers B must reside in the Netherlands.

12.4. The provisions in the Articles of Association regarding the Board and the Directors shall, to the extent possible, apply *mutatis mutandis* to any person(s) designated pursuant to Article 12.1, Article 12.2 or Article 12.3.

Article 13. Representation

13.1. The Foundation shall be represented by:

a. the Board; or

b. if the Board consists of more than one (1) Director: any Director A acting jointly with any Director B.

13.2. The Board is authorised to grant to any person(s) a power of attorney to represent the Foundation within the limits described therein.

Article 14. Financial year and annual accounts

14.1. The financial year of the Foundation shall be concurrent with the calendar year.

14.2. The Board shall keep such account of the financial position of the Foundation, and of everything concerning its activities in accordance with the requirements arising there from, and keep the books, records and other data carriers belonging to the accounts in such a way that the rights and obligations of the Foundation can be known at all times.

14.3. The Board shall prepare and render the balance sheet and the statement of assets and liabilities of the Foundation within six (6) months after the end of the financial year.

14.4. The Board shall keep the books, records and other data carriers as referred to in Articles 14.2 and 14.3, for seven (7) years.

14.5. The Board may resolve that the documents as referred to in Articles 14.2 and 14.3 shall be audited by an expert to be appointed by the Board prior to adoption thereof.

Article 15. Administrative Conditions

310000998/20455895.13

15.1. The Board shall establish Administrative Conditions with respect to the Shares.

15.2. The Administrative Conditions shall provide for a Meeting of Holders of Depositary Receipts.

15.3. The Board may resolve to amend or to cancel the Administrative Conditions, subject to the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority.

15.4. An amendment to the Administrative Conditions shall not take effect until a notarial deed of this amendment has been drawn up. Each Director has the power to have this deed executed.

Article 16. Board rules and regulations

16.1. The Board may adopt Board rules and regulations, allocating management duties to one or more Directors and regulating any such subjects as the Board deems necessary or appropriate.

16.2. The Board rules and regulations shall not be inconsistent with Dutch law, the Articles of Association and the Administrative Conditions.

16.3. The Board may at any time amend or cancel the Board rules and regulations.

Article 17. Amendment of the Articles of Association

17.1. The Board may resolve to amend the Articles of Association by a Board resolution, subject to the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority.

17.2. An amendment to the Articles of Association shall not take effect until a notarial deed of this amendment has been drawn up. Each Director has the power to have this deed executed.

17.3. Directors shall file a certified copy of the amendment and the amended Articles of Association with the trade register.

Article 18. Dissolution and liquidation

18.1. The Board may resolve to dissolve the Foundation by a Board resolution, subject to the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority.

18.2. After its dissolution the Foundation shall continue to exist insofar necessary for the liquidation of its property.

18.3. The liquidation shall be effected by the Board, unless the Board appoints another liquidator, and in accordance with Article 18.8.

18.4. During the liquidation the provisions of the Articles of Association shall remain effective as much as possible.

18.5. With due regard to Article 18.8, the liquidation surplus shall be spent by the liquidator(s) as much as possible in accordance with the objects of the Foundation.

18.6. After the liquidation, the books, records and other data carriers of the

310000998/20455895.13

dissolved Foundation shall remain for seven (7) years in the custody of the person(s) to be appointed for that purpose by the Board.

18.7. The provisions of Dutch law shall apply to the dissolution and liquidation of the Foundation.

18.8. Shares held by the Foundation shall, after it has been dissolved, be transferred to the holders of Depositary Receipts in exchange for cancellation of the Depositary Receipts, unless the duties of the Foundation with respect to all Shares are transferred to another institution in accordance with the Administrative Conditions. In the latter case, the Shares shall be transferred to such institution.

Article 19. Final provisions

19.1. All cases not provided for by Dutch law and the Articles of Association shall be decided by the Board.

19.2. If all Depositary Receipts are no longer issued and outstanding, due to cancellation of Depositary Receipts or decertification in accordance with the Administrative Conditions, all powers vested in the Meeting of Holders of Depositary Receipts under the Articles of Association and the Administrative Conditions shall be vested in the Board.

Article 20. Transitional provisions I

20.1. The first financial year of the Foundation which started on the fourteenth day of May two thousand and eighteen shall end on the thirty-first day of December two thousand and eighteen.

20.2. This Article shall lapse as soon as the first financial year of the Foundation has ended.

Article 21. Transitional provisions II

21.1. Pursuant to the Settlement Plan, a first Meeting of Holders of Depositary Receipts will be held on the Implementation Commencement Date, immediately following the issuance of the Depositary Receipts. In respect of this first Meeting of Holders of Depositary Receipts, the requirements included in respect of the convening of meetings as reflected in the Administrative Conditions do not have to be complied with (including but not limited to requirements in respect of the Notice and the notice period). The Holders of Depositary Receipts are deemed to have been sufficiently and properly notified of this first Meeting of Holders of Depositary Receipts, by means of the public announcement of the Implementation Commencement Date on the Public Announcement Date.

21.2. This article shall lapse after the first Meeting of Holders of Depositary Receipts.

Article 22. Transitional provisions III

22.1. If and as long as no Depositary Receipts have been issued, all powers vested

310000998/20455895.13

in the Meeting of Holders of Depositary Receipts under the Administrative Conditions shall be vested in the extraordinary administrator of the EA Group.

22.2. This Article shall lapse upon the issuance of one or more Depositary Receipts.

Article 23. Transitional provisions IV

23.1. Up until and including the expiry of the Put Option Term, Article 11 shall not apply to the extent such matter is already approved in connection with the Sberbank Put Option pursuant to and in accordance with the Settlement Plan.

23.2. This article shall lapse after the expiry of the Put Option Term.

CONCLUSION

The person appearing in connection with this deed is known to me, civil-law notary.

THIS DEED

is executed in Rotterdam (the Netherlands) on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the person appearing, who has expressly taken cognisance of its contents and has agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the person appearing and by me, civil-law notary.

310000998/20455895.13

DEED OF AMENDMENT OF A PRIVATE LIMITED LIABILITY COMPANY
Draft dated 17 June 2018 – for discussion purposes only.

In this English translation an attempt has been made to be as literal as possible without jeopardising the overall continuity. Inevitably, differences may occur in translation, and if so the Dutch text shall be legally binding.

On the [●] day of [●]
two thousand and eighteen, appearing before me,
[●], civil-law notary in [●], the Netherlands, is:
[●].

RECITALS

The person who appears before me, hereby declares:

A. Latest amendment to the articles of association

The deed of incorporation of **Aisle Dutch HoldCo B.V.**, a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands) and its place of business at (1101 CM) Amsterdam (the Netherlands), Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71642412 (the "**Company**"), has been executed on the fourteenth day of May two thousand and eighteen, before W.H. Bossenbroek, civil-law notary in Amsterdam (the Netherlands). The articles of association have not been amended since.

B. Resolution to amend the articles of association

The general meeting of the Company has resolved to amend the articles of association.

C. Authorisation

Furthermore, it was resolved to authorise the person appearing to sign the deed of amendment of the articles of association.

D. Shareholder's resolution

Evidence of said resolutions is by means of a shareholder's resolution of the Company dated [●] to be annexed to this deed.

AMENDMENT OF THE ARTICLES OF ASSOCIATION

In order to carry out said resolutions the person appearing declares to amend the articles of association as follows:

Article 1. Definitions

1.1. In these articles of association:

- **Agrokor d.d.**: a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) under number

310000998/20455898.13

(MBS) 080020970, Croatian ID number (OIB): 05937759187, which entered into extraordinary administration under the EA Act;

- **Agrokor Group**: the EA Group and all of Agrokor d.d.'s direct and indirect solvent subsidiaries and affiliates;
- **Aisle Group**: the Company and its direct and indirect subsidiaries;
- **Aisle HoldCo**: Aisle HoldCo d.d., a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb under number (MBS) 081179147, Croatian ID number (OIB): 88035992407;
- **Company**: the private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), which internal organisation is governed by these articles of association;
- **Conflict of Interest** (*tegenstrijdig belang*): a direct or indirect personal interest that conflicts with the interest of the Company and its business;
- **DCC**: the Dutch Civil Code (*Burgerlijk Wetboek*);
- **EA Act**: the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia;
- **EA Group**: Agrokor d.d. and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act;
- **General Meeting**: the corporate body (*orgaan*) of the Company constituting the general meeting of shareholders of the Company or a meeting of such corporate body;
- **Group Shares**: shares in the capital of any member of the Aisle Group;
- **Holding Companies**: Aisle STAK Stichting, Aisle Dutch TopCo B.V., the Company and Aisle HoldCo and each of them a **Holding Company**;
- **Implementation Commencement Date**: the date on which the implementation of the restructuring measures envisaged by the Settlement Plan and additionally elaborated on in the Steps Plan (as defined in the Settlement Plan) will occur, which date is announced on the Public Announcement Date;
- **Key Operating Subsidiaries**: Konzum d.d., Tisak d.d., Jamnica d.d., Sarajevsky kiselijak d.d., Ledo d.d., Frikom d.o.o., Zvijezda d.d., Dijamant a.d., Belje d.d., PIK Vrbovec – Mesna Industrija d.d., Velpro Centar d.o.o., Konzum d.o.o. Sarajevo, PIK Vinkovci d.d., and Vupik d.d.;
- **Management Board** (*bestuur*): the corporate body (*orgaan*) of the Company consisting of the Managing Director(s);
- **Managing Director** (*bestuurder*): a managing director as referred to in Dutch law, and unless the contrary is apparent, this includes Managing

310000998/20455898.13

Directors A and Managing Directors B;

- **Managing Director A**: a Managing Director appointed as managing director A in accordance with Article 12.1;
- **Managing Director B**: a Managing Director appointed as managing director B in accordance with Article 12.1;
- **Meeting Right** (*vergaderrecht*): the right to, either in person or by a holder of a Written power of attorney, attend a General Meeting and to address such General Meeting;
- **OpCo**: any direct or indirect operating subsidiary (*dochtermaatschappij*) within the meaning of Section 2:24a of the DCC of the Holding Companies;
- **OpCo RCF**: has the meaning given to it in the Settlement Plan;
- **Person(s) with Meeting Rights** (*vergadergerechtigde(n)*): are the shareholders (with or without voting rights) as well as the holders of a right of usufruct or pledge with voting rights;
- **Put Option Term:** has the meaning given to it in the Settlement Plan;
- **Sberbank Put Option**: has the meaning given to it in the Settlement Plan;
- **Settlement Plan**: the settlement plan dated [●] two thousand and eighteen for the EA Group under Article 43 of the EA Act;
- **Subsidiary**: any subsidiary (*dochtermaatschappijen*) of the Company within the meaning of Section 2:24a of the DCC;
- **Written** (*schriftelijk*) and **in Writing**: a readable and reproducible message sent by way of letter, fax, e-mail or any other means of electronic communication, unless otherwise stated in Dutch law or these articles of association.

Article 2. Name and seat

2.1. The name of the Company shall be:
Aisle Dutch HoldCo B.V.

2.2. The Company shall have its seat in Amsterdam (the Netherlands).

Article 3. Objects

3.1. The objects of the Company shall be:

- to incorporate, to participate in and to finance companies or businesses;
- to collaborate with, to operate and to manage the affairs of and to provide advice and other services to companies and other businesses;
- to lend and to borrow funds;
- to provide collateral for the debts and other obligations of the Company, of other companies and businesses that are affiliated with the Company in a group and of third parties;
- to provide guarantees, to grant sureties and to jointly and severally bind

310000998/20455898.13

the Company or its assets for debts and other obligations of itself, of companies and businesses that are affiliated with it in a group and of third parties;
- to acquire, to operate and to dispose of property, including registered property;
- to acquire, to operate and to dispose of industrial and intellectual property rights; and
- to assist in the restructuring of the Agrokor Group and to facilitate the execution of the settlement process pursuant to the Settlement Plan, by means of performance of any of the objects set out above,

as well as to carry out all which is incidental or conducive to the above, in the broadest sense.

Article 4. Shares

4.1. The capital of the Company consists of shares, each having a nominal value of one eurocent (€0.01).

4.2. The shares shall be registered and shall be numbered consecutively, starting at 1.

4.3. No share certificates shall be issued by the Company.

4.4. If shares or the right to shares are jointly held, the joint shareholders may only be represented by a single person holding a Written proxy signed by them all.

Article 5. Issue

5.1. Shares shall be issued pursuant to a resolution adopted by the General Meeting. The resolution shall set out the price and other terms and conditions of issue. Subject to Section 2:191 paragraph 1 DCC, second sentence, the nominal value of each share must be paid up upon subscription.

5.2. Subject to the provisions of Dutch law, every shareholder shall have a pre-emptive right to any issue of shares on a basis *pro rata* to the aggregate number of shares held by the shareholder.

A pre-emptive right is non-transferable.

For any single share issue the pre-emptive right may be limited or precluded by a resolution adopted by the General Meeting.

5.3. The provisions in the preceding paragraphs of this Article shall apply *mutatis mutandis* to the granting of a right to subscribe to shares.

5.4. The Management Board is authorised to enter into the transactions as referred to in Section 2:204 paragraph 1 DCC.

Article 6. Own shares

6.1. On an issue of shares the Company is not able to subscribe to its own shares.

6.2. The Management Board resolves on the acquisition of shares in the capital of

310000998/20455898.13

the Company. The acquisition by the Company of shares in its own capital when those shares have not been fully paid up shall be null and void.

6.3. The Company may not acquire its own fully paid-up shares, unless such is done at no consideration, if:

a. the Company's shareholders equity capital less the acquisition price is less than the reserves that should be maintained under Dutch law; or

b. the Management Board either knows or should reasonably foresee that the Company upon acquisition will not be able to continue paying its debts when they become due.

6.4. If the Company is unable to continue to pay its short-term debts after an acquisition the Managing Directors who at the time of the acquisition knew or should have reasonably foreseen this, are jointly and severally liable to the Company to compensate the shortfall caused by the acquisition plus statutory interest from the day of the acquisition. The remaining provisions of Section 2:207 paragraph 3 DCC are applicable to such situation.

The transferor of the shares who knew or should have reasonably foreseen that after the acquisition the Company would be unable to continue to pay its short-term debts, is jointly and severally liable to the Company to compensate the shortfall caused by the acquisition up to a maximum of the acquisition price of the shares transferred by him, plus statutory interest from the day of the acquisition. If the Managing Directors have paid the claim under the first sentence of this paragraph, the payment referred to in the preceding sentence is to be paid to the Managing Directors, in proportion to the part that each of the Managing Directors has paid. The Managing Directors and the transferor shall not be entitled to set off their debt under this Article.

6.5. The preceding paragraphs do not apply to the Company's own shares acquired under universal title (*algemene titel*).

6.6. In Article 6.2 up to and including Article 6.5, 'shares' include depositary receipts for shares.

6.7. After the acquisition of its own shares at least one share with voting rights shall be held by and on behalf of someone other than the Company or one (1) of its Subsidiaries.

Article 7. Reduction of capital

7.1. The General Meeting may resolve to reduce the issued capital by cancelling shares or by amending the articles of association to reduce the nominal amount of the shares. Such resolution should not lead to repayment at the expense of reserves which should be maintained in accordance with Dutch law.

7.2. Dutch law applies to a resolution to reduce the issued capital and its implementation.

310000998/20455898.13

7.3. After the cancellation of shares at least one (1) share with voting rights should be held by and on behalf of someone other than the Company or one (1) of its Subsidiaries.

7.4. Article 20.1 up to and including Article 20.3 shall apply *mutatis mutandis* to a resolution to reduce the issued capital with repayment on shares.

Article 8. Depositary receipts for shares, pledging of shares and establishment of a right of usufruct over shares, Meeting Rights

8.1. Meeting Rights are not attached to depositary receipts for shares.

8.2. A right of usufruct or a right of pledge may be granted over shares.
The shareholder shall have the right to vote with respect to the shares which are subject to a right of usufruct or a right of pledge. Notwithstanding the preceding sentence voting rights may be vested in a holder of a right of usufruct pursuant to the next-to-last sentence of Section 2:197 paragraph 3 DCC.

8.3. Notwithstanding the provisions of Article 8.2, the holder of the right of usufruct or the right of pledge shall have the right to vote when such is provided for, whether or not subject to one or more conditions precedent, upon the establishment of the right of usufruct or the right of pledge, or subsequently is agreed in Writing between the shareholder and the holder of the right of usufruct or the holder of the right of pledge and provided that:
   a. with regard to the right of usufruct, both this provision and - upon transfer of the right of usufruct - the transfer of the voting rights is approved by the General Meeting;
   b. with regard to the right of pledge, both this provision and - if someone assumes the rights of the holder of the right of pledge - the transfer of the voting rights is approved by the General Meeting.

   The provisions of Section 2:196a and 2:196b DCC shall apply to the Written agreement as mentioned above in this Article 8.3.

8.4. Shareholders without voting rights as a result of a right of usufruct or a right of pledge, as well as holders of a right of usufruct or a right of pledge of shares with voting rights have the rights conferred by Dutch law on holders of depositary receipts for shares with Meeting Rights. Holders of a right of usufruct and holders of a right of pledge of shares without voting rights do not have these rights.

Article 9. Register of shareholders

9.1. The Management Board shall keep a register recording the names and addresses of all shareholders, the date on which they acquired the shares, the date of acknowledgement by or service upon the Company and the amount paid up on each share. In addition, e-mail addresses may be recorded in the register.

310000998/20455898.13

The names and addresses of those who have a right of usufruct or a right of pledge in respect of shares shall also be recorded, stating the date on which they acquired the right, the date of acknowledgement by or service upon the Company, if and to the extent applicable which rights attached to the shares are vested in them.

9.2. Every shareholder, holder of a right of usufruct and holder of a right of pledge is obliged to ensure that the Company is notified of his information referred to in Article 9.1 above.

9.3. The register shall be regularly updated in accordance with Dutch law.

9.4. All entries in, copies of, or extracts from the register of shareholders shall be authenticated by a Managing Director.

Article 10. Transfer of shares

10.1. The issue and/or transfer of a share, or the transfer or waiver of a limited right to a share, requires a deed which has been executed before a civil-law notary practising in the Netherlands and to which all persons involved are a party.

10.2. The transfer of a share, or the transfer or waiver of a limited right to a share, in accordance with the provisions of Article 10.1 shall also, by operation of Dutch law, be legally binding on the Company. Except in the event that the Company itself is a party to the legal transaction, the rights accruing to the share may not be exercised until the Company has either acknowledged this legal transaction or has been served with the deed of transfer in accordance with Dutch law.

Article 11. No restriction on the transfer of shares

11.1. No restriction as referred to in Section 2:195 paragraph 1 DCC is applicable on the transfer of shares in the capital of the Company.

Article 12. Management Board

12.1. The Company shall have a Management Board consisting of an equal number of:

a. one (1) or more Managing Director(s) A; and

b. one (1) or more Managing Director(s) B,

whereby the Managing Directors B must reside in the Netherlands and the Managing Directors A can reside outside the Netherlands. The number of Managing Directors shall be laid down by the General Meeting with due observance of the preceding sentence.

12.2. Managing Directors shall only be appointed by the General Meeting.

12.3. Managing Directors may be suspended or dismissed by the General Meeting at any time.

12.4. The total period of a suspension, including any extensions, may last no longer than three (3) months.

12.5. The remuneration and other terms and conditions for the appointment of each

310000998/20455898.13

individual Managing Director shall be determined by the General Meeting.

Article 13. Instruction rights and exercise of shareholder's rights

13.1. The Management Board shall act in accordance with any instruction given by the General Meeting, unless these are contrary to the interests of the Company and its business.

13.2. Voting rights and all other rights of control in respect of shares in the capital of any Subsidiary shall be exercised by the Company with due observance of the law and these articles of association.

Article 14. Board rules and regulations

14.1. The Management Board may adopt board rules and regulations, allocating duties to one or more Managing Directors and regulating any such subjects as the Management Board deems necessary or appropriate. A resolution to adopt regulations shall be taken by the Management Board after obtaining the prior approval of the General Meeting.

14.2. The regulations shall not be inconsistent with Dutch law or these articles of association.

14.3. The Management Board may alter or cancel the regulations, taking into account the provisions of the second sentence of Article 14.1.

Article 15. Adoption of resolutions by the Management Board

15.1. A Managing Director that has a Conflict of Interest with respect to a proposed Management Board resolution shall immediately report this to the Management Board.

15.2. A Managing Director shall not participate in the deliberation and decision-making process if he has a Conflict of Interest. In the event that, as a consequence of the preceding sentence, a resolution cannot be adopted, the resolution will be adopted by the General Meeting, unless the General Meeting appoints one or more persons to adopt the resolution. In the latter case, also one or more Managing Directors having a Conflict of Interest can be appointed for this purpose by the General Meeting, in which case the first sentence of this paragraph shall not apply.

15.3. Meetings of the Management Board shall only be held in the Netherlands, at the request of any of the Managing Directors. The contemporaneous linking together by telephone conference or audio-visual communication facilities initiated in the Netherlands of all Managing Directors, wherever in the world they are, shall be deemed to constitute a meeting of the Management Board for the duration of the connection, provided that at least half of the Managing Directors present of represented are participating the meeting of the Management Board from the Netherlands. At least five (5) calendar days Written notice shall be given for each meeting of the Management Board and, where it is intended that substantial strategic items or other matters not

310000998/20455898.13

arising in the ordinary course of business are due to be discussed, an agenda shall be circulated together with notice of the meeting stating the items which shall be discussed at such meeting, accompanied by supporting documents relating to such items, if any, in each case unless all Managing Directors - with the exception of any Managing Director that cannot cast a vote because of a Conflict of Interest - agree otherwise.

15.4. The Management Board shall adopt resolutions by a majority of the votes cast in a meeting of the Management Board, with due observance of Article 15.3.

If at least one (1) Managing Director A and at least one (1) Managing Director B are appointed, the Management Board can only adopt resolutions in a meeting provided that:

a. at least one (1) Managing Director A is present or represented; and
b. at least half of the Managing Directors present or represented are Managing Directors B.

In the event that in that meeting and in the second (2nd) convened meeting the required majority is not present or represented, five (5) days after the date of the second (2nd) meeting a new meeting may be reconvened where the resolution may be adopted, irrespective of the number of Managing Directors represented, provided that the agenda for this third (3th) meeting contains no other business than that which was on the agenda for that second (2nd) meeting.

15.5. Unless a Managing Director has a Conflict of Interest with regard to a proposed resolution, he can be represented in meetings of the Management Board. Such representation can only be made by another Managing Director who does not have a Conflict of Interest and pursuant to a Written power of attorney, whereby a Managing Director B can only be represented by another Managing Director B.

15.6. The Management Board may also adopt resolutions without convening a meeting, provided that all Managing Directors have been consulted and none of them have raised an objection to adopt resolutions in this manner. To resolutions outside of a meeting Articles 15.1, 15.2, and 15.4 shall apply *mutatis mutandis*.

Article 16. Reserved matters

16.1. Subject to the prior approval of the General Meeting shall be all Management Board resolutions or any other action of the Company concerning:

a. except for an acquisition of the Sberbank Mercator Shares (as defined in the Settlement Plan) pursuant to the exercise of the Sberbank Put Option during the Put Option Term, any acquisition of shares or business(es) for an aggregate consideration in any financial year of the Aisle Group (each

310000998/20455898.13

a "**Financial Year**") in excess of (on a consolidated Aisle Group-wide basis):

(i) thirty million euro (EUR 30,000,000) in any Financial Year for the first two complete Financial Years following the Implementation Commencement Date; and

(ii) fifty million euro (EUR 50,000,000) in any Financial Year thereafter;

b. the disposal or issue (other than wholly intra-group) of any shares in any member of the Aisle Group ("**Group Shares**"), other than where such shares:

(i) are non-core assets (as determined by the board of Aisle HoldCo);

(ii) are issued by a Holding Company pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

c. the disposal of assets (other than Group Shares) for an aggregate consideration in any Financial Year in excess of fifty million euro (EUR 50,000,000) (on a consolidated Aisle Group-wide basis), other than:

(i) the disposal of any non-core assets (as determined by the board of Aisle HoldCo);

(ii) the disposal of an individual asset where the relevant consideration is less than one hundred thousand euro (EUR 100,000); and

(iii) a disposal in the ordinary course of the trading business of the relevant member of the Aisle Group;

d. the entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of fifty million euro (EUR 50,000,000) in each Financial Year (on a consolidated Aisle Group-wide basis), other than:

(i) the entry into any OpCo RCF that would not exceed the agreed cap for all aggregate commitment amounts under all OpCo RCFs;

(ii) any intercompany loans to or from Aisle HoldCo or between Holding Companies;

(iii) the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the Aisle Group as set out in paragraph 5.6.1 of the Settlement Plan; or

(iv) in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than ninety (90) days;

e. the grant of any loan, guarantee or security by any member of the Aisle Group other than:

(i) to another member of the Aisle Group;

(ii) in the ordinary course of business not exceeding thirty million euro

(EUR 30,000,000) per year (when aggregated with all other loans, guarantees or security then granted or made by members of the Aisle Group); and

(iii) ordinary course of business trade credit;

f. the incurrence of intercompany loans after the Implementation Commencement Date, other than:

(i) any intercompany loan made to or from Aisle HoldCo or made between Holding Companies; and

(ii) ordinary course supplier relationships except for those which are not repayable within ninety (90) days and which have a value in excess of fifty thousand euro (EUR 50,000) per contractual arrangement;

g. a material change to the nature or scope of business purpose of the Company that represents three percent (3%) or more of the Aisle Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last twelve (12) months by reference to the last reported period;

h. the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

i. any solvent reorganisation or merger or demerger or amalgamation of the Company;

j. an initial public offering of the Company (or any new direct or indirect parent entity of Aisle HoldCo or any OpCo) or any OpCo; and

k. any joint venture where the Aisle Group makes a contribution of cash and/or assets to that joint venture in excess of thirty million euro (EUR 30,000,000);

l. the incurrence of indebtedness or the granting of a guarantee or security by the Company except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of three million euro (EUR 3,000,000);

m. the exercise of voting rights in the general meeting of any of its Subsidiaries on any proposed resolutions relating to the following matters:

(i) any amendment to the articles of association of any of its Subsidiaries;

(ii) dissolution of any of its Subsidiaries;

(iii) conversion of any of its Subsidiaries into a different legal form except as required by law;

(iv) any change of the corporate seat or registered office or domicile, or any change to the legal form, of any of its Subsidiaries;

310000998/20455898.13

(v) appointment, dismissal and/or suspension of one or more board members of any Holding Company (other than the Company, which is arranged for in Article 12);

(vi) to adopt the annual accounts of any Holding Company (other than the Company, which is arranged for in Article 19.4).

n. the exercise of voting rights in the general meeting of Aisle HoldCo or any OpCo relating to the approval of any matter listed in this Article 16.1.a. up to and including Article 16.1.m.

The absence of the approval as defined in this paragraph shall not affect the powers of the Management Board or of the Managing Directors to represent the Company.

16.2. Subject to the prior approval of the General Meeting shall be all Management Board resolutions concerning such other legal acts as are determined and clearly defined by the General Meeting and brought to the attention of the Management Board in Writing.

The absence of the approval as defined in this paragraph shall not affect the powers of the Management Board or of the Managing Directors to represent the Company.

16.3. This Article 16 shall not apply to the extent such matter is already approved pursuant to and in accordance with the Settlement Plan (including but not limited to any of the matters listed in Clause 19.2 of the Settlement Plan).

Article 17. Unavailability or inability to act of a Managing Director

17.1. If no Managing Directors A are available or able to act, the management of the Company shall be temporarily vested in the Managing Director(s) B or, as the case may be, the person(s) designated pursuant to Article 17.2, together with an equal number of temporary managers A appointed for this purpose by the General Meeting.

17.2. If no Managing Directors B are available or able to act, the management of the Company shall be temporarily vested in the Managing Director(s) A or, as the case may be, the person(s) designated pursuant to Article 17.1, together with an equal number of temporary managers B appointed for this purpose by the General Meeting, provided that such temporary managers B must reside in the Netherlands.

17.3. The provisions in these articles of association regarding the Management Board and the Managing Directors shall, to the extent possible, apply mutatis mutandis to any person(s) designated pursuant to Article 17.1 or Article 17.2.

Article 18. Representation of the Company

18.1. The authority to represent the Company shall vest exclusively in:

- the Management Board; or
- any Managing Director A acting jointly with any Managing Director B.

310000998/20455898.13

Article 19. Financial year, annual accounts and management report

19.1. The Company's financial year shall be concurrent with the calendar year.

19.2. The Management Board shall prepare the annual accounts, which shall consist of the balance sheet and the profit and loss statement with explanatory notes. The annual accounts shall be prepared within five (5) months of the end of each financial year, unless the General Meeting grants an extension to a maximum of five (5) months in special circumstances. The annual accounts require the signatures of all the Managing Directors. The absence of a signature, and the reason for that, shall be expressly stated. As far as required by law, the Management Board shall also prepare a management report within the above-mentioned period.

19.3. If, and to the extent that, any relevant provision of Dutch law is applicable to the Company, the General Meeting shall retain a registered accountant or a firm of registered accountants, as defined in Section 2:393 paragraph 1 DCC, to examine the annual accounts and, if prepared, the management report prepared by the Management Board, in order to write a report and to provide a statement thereon.

19.4. The annual accounts shall be adopted by the General Meeting. Adoption of the annual accounts shall not serve to grant discharge to a Managing Director.

If each shareholder is also a Managing Director of the Company, the signing of the annual accounts by all Managing Directors does not, in deviation from Section 2:210 paragraph 5 DCC, serve as the adoption of the annual accounts.

19.5. If, and to the extent that, it is required under Dutch law, the Company is obliged to make the annual accounts publicly available at the trade register.

Article 20. Appropriation of profits, distributions to shareholders

20.1. The Management Board is authorised to appropriate the profits which have been determined by adopting the annual accounts, and to determine distributions, to the extent the equity of the Company exceeds the reserves which must be maintained under Dutch law, with due observance of Section 2:216 paragraph 2 DCC.

20.2. If the Company is unable to continue to pay its short-term debts after a distribution, the Managing Directors who, at the time of the distribution knew or should have reasonably foreseen this, are jointly and severally liable to the Company to compensate the shortfall caused by the distribution plus statutory interest from the day of the distribution. A Managing Director is not liable if he proves that he cannot be blamed for the Company making the distribution, and that he was not negligent in taking measures to avoid its adverse effects.

20.3. The beneficiary of the distribution who knew or should have reasonably

310000998/20455898.13

foreseen that after the distribution the Company would be unable to continue to pay its short-term debts is jointly and severally liable to the Company to compensate the shortfall caused by the distribution, each beneficiary up to a maximum amount or value of the distribution received by such beneficiary, plus statutory interest from the day of the distribution. If the Managing Directors have paid the claim referred to under the first sentence of Article 20.2, the payment referred to in the preceding sentence is paid to the Managing Directors, in proportion to the part that each of the Managing Directors has paid. In respect of the debt referred to in the first sentence of Article 20.2 or the first sentence of this Article, the debtor is not entitled to a set off.

20.4. In calculating each distribution, the shares held by the Company in its own capital shall be disregarded.

20.5. In calculating the amount that will be distributed on each share, only the amount of the mandatory payment on the nominal amount of the shares is eligible. Deviation from the preceding sentence is possible with the consent of all shareholders.

20.6. The right to receive a distribution shall expire five years from the day on which such a distribution became payable.

Article 21. General Meetings

21.1. During every financial year at least one General Meeting shall be held or at least once the General Meeting shall resolve in the manner provided for in Article 23.1 In this meeting or resolution the following shall, in any case, be brought up for consideration:

- the management report, as far as required by Dutch law;
- the adoption of the annual accounts;
- the granting of discharge from liability to the Managing Directors for actions in respect of their management during the preceding financial year; and
- if required by Dutch law, the instruction of an expert as referred to in Section 2:393 DCC.

21.2. If one or more Persons with Meeting Rights representing, jointly or severally, at least one percent (1%) of the issued capital, have asked by registered mail to add one or more items to the agenda of a General Meeting, such item(s) will be incorporated in the notice convening the General Meeting, provided that:

a. the Company has received the request no later than on the thirtieth (30th) day before the day of the General Meeting; and

b. addressing the items at the meeting will not be contrary to the substantial interests of the Company.

310000998/20455898.13

21.3. The General Meeting shall be held in the municipality where the Company has its registered seat or in Rotterdam or at Schiphol Airport (municipality of Haarlemmermeer).

21.4. Notice of the convening of a General Meeting shall be issued by the Management Board or by one of the Managing Directors by means of Written notices or - provided that the Person with Meeting Rights consents to this - by means of readable and reproducible notices which are electronically sent ("**Notice**"), which Notice is to be dispatched to the Persons with Meeting Rights and Managing Directors no later than the eighth (8^{th}) day before the date of the meeting. One or more Persons with Meeting Rights representing, jointly or severally, at least one percent (1%) of the issued capital can request the Management Board, by registered mail with a detailed statement of the topics to address, to convene a General Meeting. The Management Board shall take the necessary measures to ensure that the General Meeting can be held within four (4) weeks of the request, unless convening the meeting will be contrary to the substantial interests of the Company.

21.5. The Notices shall set out the place, date and time of the General Meeting and the matters to be considered. Written notices shall be dispatched to the addresses recorded in the shareholder register. Electronic notices are to be sent to the addresses that have been made available for this purpose to the Company by the Persons with Meeting Rights. The failure of one or more of the Notices dispatched in accordance with the stipulations set out above to reach the destination shall not affect the validity of the General Meeting or the resolutions adopted thereby.

21.6. The General Meeting shall appoint its own chairman.

21.7. Minutes shall be taken of the matters dealt with in a General Meeting unless a notarial record of the proceedings is drawn up. The minutes shall be entered into a register maintained for that purpose and require the adoption and signature of the chairman of the meeting and the secretary of the meeting, who shall be appointed by the chairman at the commencement of the meeting. The minutes or the notarial record of the proceedings shall serve as evidence of the resolutions adopted in the General Meeting.

Article 22. Adoption of resolutions in a General Meeting

22.1. All Persons with Meeting Rights, either in person or by means of a person holding a Written proxy, shall be entitled to attend a General Meeting and to address that meeting. The Managing Director or Managing Directors shall have, in this capacity, a right to render advice in the General Meeting.

22.2. In order to be able to participate in the voting at the General Meeting, Persons with Meeting Rights having voting rights or their representatives must sign the attendance book, recording the number of shares represented

310000998/20455898.13

by them.

22.3. Every share entitles its holder to cast one (1) vote.

22.4. In a General Meeting, neither votes may be cast for shares held by the Company or by any Subsidiary thereof, nor may votes be cast for a share for which either of them holds a depositary receipt for a share.

22.5. Holders of a right of usufruct or a right of pledge with respect to shares which are held by the Company or its Subsidiary are nevertheless not precluded from the right to vote if the right of usufruct or right of pledge was established before the share was held by the Company or Subsidiary.

The Company or any Subsidiary thereof may not cast votes for a share for which it has a right of usufruct or a right of pledge.

22.6. The sum of the shares for which no voting rights may be exercised according to Dutch law shall be disregarded in determining the extent to which the shareholders are entitled to vote, are present or represented, or to which extent the share capital is provided or represented.

22.7. Resolutions passed in a General Meeting shall be adopted by a majority of the votes cast. Blank votes shall be deemed not to have been cast.

22.8. The votes shall be cast orally at the General Meeting, unless the chairman of the meeting decides otherwise.

22.9. In case of a tie in the vote, the proposal shall be deemed to have been rejected.

22.10. In a General Meeting valid resolutions can be adopted, even if the requirements in respect of the convening and holding of meetings have not been complied with, provided that:

a. all Persons with Meeting Rights have declared to consent that adoption of resolutions shall take place; and

b. the Managing Director(s) has (have) had the opportunity to provide advice prior to the adoption of resolutions.

22.11. The Management Board shall keep a record of the adopted resolutions. This record shall be made available at the Company's office for inspection by the Persons with Meeting Rights. Each Person with Meeting Rights shall, upon request, be provided with a copy of or extract from this record at no more than the actual costs.

Article 23. Adoption of resolutions outside a General Meeting

23.1. Shareholders may also adopt resolutions without convening a General Meeting, provided that all Persons with Meeting Rights have declared I in Writing to be in favour of this manner of adopting resolutions. Article 22.7 and Article 22.9 apply accordingly. Votes are cast in Writing. The requirement that votes are cast in Writing shall also be met if the resolution is recorded in Writing, specifying the manner in which each of the shareholders has voted.

310000998/20455898.13

The Managing Director(s) shall be given the opportunity to provide advice prior to the adoption of resolutions.

Article 24. Merger, demerger, amendment to the articles of association, dissolution

24.1. Notwithstanding the provisions of Section 2:331 paragraph 1 DCC and Section 2:334ff paragraph 1 DCC, the General Meeting may resolve to merge the Company, or to demerge the Company, as well as to amend the articles of association or to dissolve the Company.

24.2. Those who convene a General Meeting in which a proposal is made to adopt a resolution to amend the articles of association must deposit a copy of the proposal, stating the verbatim text of the proposed amendment, at the offices of the Company for inspection by Persons with Meeting Rights. The proposal must be deposited at the same time as the notice of the meeting and kept there until after the close of the meeting. Persons with Meeting Rights must be given the opportunity to obtain a copy of the proposal described in the preceding sentence from the day on which the convening notice for that meeting is dispatched until the day of the General Meeting. Such copies shall be provided free of charge.

24.3. In the event that a resolution to dissolve the Company is adopted, the liquidation shall be arranged by the Management Board or by one or more persons appointed by the General Meeting, unless the court should appoint another liquidator or other liquidators. If a resolution to liquidate the Company is passed, a resolution regarding the remuneration to be paid to the liquidator, or the joint liquidators, must be passed at the same time.

24.4. The articles of association shall, as far as possible, remain effective during the process of liquidation.

24.5. The liquidation surplus shall be distributed to shareholders and other parties entitled thereto in proportion to their respective rights.

24.6. After the liquidation has been completed, the books and records of the dissolved Company shall remain in the custody of a person to be appointed for that purpose by the General Meeting for a period of seven (7) years.

Article 25. Information rights

25.1. The Company shall provide to the shareholders on Written request such financial and performance information relating to the Company and its Subsidiaries as the shareholders shall require including but not limited to:

a. consolidated profit and loss, cash flow statements, balance sheet (including management accounts for each quarter, semi-annual reviewed accounts and audited annual accounts) for at least the Key Operating Subsidiaries;

b. working capital position (to include, without limitation, payables,

310000998/20455898.13

receivables and inventory) for the Key Operating Subsidiaries;

c. profit and loss, cash flow statements, balance sheet for the Key Operating Subsidiaries, including (including management accounts for each quarter and audited annual accounts);

d. a commentary on the actual performance of the Key Operating Subsidiaries;

e. overview of any sale of assets (both core and non-core (as determined by the board of Aisle HoldCo)), if any during the relevant period; and

f. reporting on the viability plan (analyses of the targeted and actual and performance) until financial year end two thousand and twenty-two (or by reference to any subsequent business plan and / or budget approved by the Management Board).

25.2. The Company shall comply with instructions by the general meeting in respect of the provision of a liquidity and performance outlook for the following twelve (12) months for each Key Operating Subsidiary and on a consolidated basis and a report on the budget performance (analyses of the budgeted figures versus the actual figures).

25.1. The Company shall comply with instructions by the general meeting in respect of the provision of its stand-alone annual financial statements and to instruct each of its Subsidiaries to provide its stand-alone annual financial statements, as soon as reasonably possible after these have been compiled, but in any event no later than within six (6) months after the respective reporting period, provided that such financial information is required or conducive in order for such Holder of Depositary Receipts to meet its regulatory and/or reporting requirements.

Article 26. Transitional provision

26.1. The first financial year of the Company which started on the fourteenth day of May two thousand and eighteen shall end on the thirty-first day of December two thousand and eighteen.

26.2. This Article shall lapse as soon as the Company's first financial year has ended.

CONCLUDING STATEMENTS

Finally the person appearing declares:

- Prior to the execution of this deed of amendment of the articles of association, the issued capital of the Company amounted to one euro (€1), divided into one (1) share, numbered 1 ("**Original Share**").
- As a result of the execution of this deed of amendment of the articles of association, the nominal value of the shares will be amended into one eurocent (€0.01), as a consequence of which:
  a. the Original Share will be converted in one hundred (100) shares,

310000998/20455898.13

numbered 1 up to and including 100, with a nominal value of one eurocent (€0.01) each;

b. the issued capital of the Company amounts to one euro (€1).

CONCLUSION

The person appearing in connection with this deed is known to me, civil-law notary.

THIS DEED

is executed in Rotterdam (the Netherlands) on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the person appearing, who has expressly taken cognisance of its contents and has agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the person appearing and by me, civil-law notary.

310000998/20455898.13

DEED OF AMENDMENT OF A PRIVATE LIMITED LIABILITY COMPANY
Draft dated 17 June 2018 – for discussion purposes only.

In this English translation an attempt has been made to be as literal as possible without jeopardising the overall continuity. Inevitably, differences may occur in translation, and if so the Dutch text shall be legally binding.

On the [●] day of [●]
two thousand and eighteen, appearing before me,
[●], civil-law notary in [●], the Netherlands, is:
[●].

RECITALS

The person who appears before me, hereby declares:

A. Latest amendment to the articles of association

The deed of incorporation of **Aisle Dutch TopCo B.V.**, a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands) and its place of business at (1101 CM) Amsterdam (the Netherlands), Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71635416 (the "**Company**"), has been executed on the fourteenth day of May two thousand and eighteen, before W.H. Bossenbroek, civil-law notary in Amsterdam (the Netherlands). The articles of association have not been amended since.

B. Resolution to amend the articles of association

The general meeting of the Company has resolved to amend the articles of association.

C. Authorisation

Furthermore, it was resolved to authorise the person appearing to sign the deed of amendment of the articles of association.

D. Shareholder's resolution

Evidence of said resolutions is by means of a shareholder's resolution of the Company dated [●] to be annexed to this deed.

AMENDMENT OF THE ARTICLES OF ASSOCIATION

In order to carry out said resolutions the person appearing declares to amend the articles of association as follows:

Article 1. Definitions

1.1. In these articles of association:

- **Agrokor d.d.**: a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) under number

310000998/20455899.12

(MBS) 080020970, Croatian ID number (OIB): 05937759187, which entered into extraordinary administration under the EA Act;

- **Agrokor Group**: the EA Group and all of Agrokor d.d.'s direct and indirect solvent subsidiaries and affiliates;
- **Aisle Group**: the Company and its direct and indirect subsidiaries;
- **Aisle HoldCo**: Aisle HoldCo d.d., a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb under number (MBS) 081179147, Croatian ID number (OIB): 88035992407;
- **Company**: the private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), which internal organisation is governed by these articles of association;
- **Conflict of Interest** (*tegenstrijdig belang*): a direct or indirect personal interest that conflicts with the interest of the Company and its business;
- **DCC**: the Dutch Civil Code (*Burgerlijk Wetboek*);
- **Dutch HoldCo**: Aisle Dutch HoldCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71642412, a wholly owned Subsidiary of the Company;
- **EA Act**: the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia;
- **EA Group**: Agrokor d.d. and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act;
- **General Meeting**: the corporate body (*orgaan*) of the Company constituting the general meeting of shareholders of the Company or a meeting of such corporate body;
- **Group Shares**: shares in the capital of any member of the Aisle Group;
- **Holding Companies**: Aisle STAK Stichting, the Company, Dutch HoldCo and Aisle HoldCo and each of them a **Holding Company**;
- **Implementation Commencement Date**: the date on which the implementation of the restructuring measures envisaged by the Settlement Plan will occur, which date is announced on the Public Announcement Date;
- **Key Operating Subsidiaries**: Konzum d.d., Tisak d.d., Jamnica d.d., Sarajevsky kiselijak d.d., Ledo d.d., Frikom d.o.o., Zvijezda d.d., Dijamant a.d., Belje d.d., PIK Vrbovec – Mesna Industrija d.d., Velpro Centar d.o.o., Konzum d.o.o. Sarajevo, PIK Vinkovci d.d., and Vupik d.d.;

310000998/20455899.12

- **Management Board** (*bestuur*): the corporate body (*orgaan*) of the Company consisting of the Managing Director(s);
- **Managing Director** (*bestuurder*): a managing director as referred to in Dutch law, and unless the contrary is apparent, this includes Managing Directors A and Managing Directors B;
- **Managing Director A**: a Managing Director appointed as managing director A in accordance with Article 12.1;
- **Managing Director B**: a Managing Director appointed as managing director B in accordance with Article 12.1;
- **Meeting Right** (*vergaderrecht*): the right to, either in person or by a holder of a Written power of attorney, attend a General Meeting and to address such General Meeting;
- **OpCo**: any direct or indirect operating subsidiary (*dochtermaatschappij*) within the meaning of Section 2:24a of the DCC of the Holding Companies;
- **OpCo RCF**: has the meaning given to it in the Settlement Plan;
- **Person(s) with Meeting Rights** (*vergadergerechtigde(n)*): are the shareholders (with or without voting rights) as well as the holders of a right of usufruct with voting rights;
- **Put Option Term:** has the meaning given to it in the Settlement Plan;
- **Sberbank Put Option**: has the meaning given to it in the Settlement Plan;
- **Settlement Plan**: the settlement plan dated [●] two thousand and eighteen for the EA Group under Article 43 of the EA Act;
- **Subsidiary**: any subsidiary (*dochtermaatschappijen*) of the Company within the meaning of Section 2:24a of the DCC;
- **Written** (*schriftelijk*) and **in Writing**: a readable and reproducible message sent by way of letter, fax, e-mail or any other means of electronic communication, unless otherwise stated in Dutch law or these articles of association.

Article 2. Name and seat

2.1. The name of the Company shall be:

Aisle Dutch TopCo B.V.

2.2. The Company shall have its seat in Amsterdam (the Netherlands).

Article 3. Objects

3.1. The objects of the Company shall be:

- to incorporate, to participate in and to finance companies or businesses;
- to collaborate with, to operate and to manage the affairs of and to provide advice and other services to companies and other businesses;
- to acquire, purchase, manage, dispose of and encumber registered

310000998/20455899.12

claims arising out, or in connection with loans provided by a third party or by third parties and to exercise all rights attached to such claims;

- to issue and acquire assets and to sell or otherwise dispose of any and all assets of the Company or a part thereof;
- to borrow, lend and raise funds, including but not limited to the issuance of (convertible) bonds;
- to vest security rights on the assets of the Company through the establishment of mortgages, pledges or other security of rights for the debts and other obligations of the Company, of other companies and businesses that are affiliated with the Company in a group and of third parties;
- to reduce risks of interest rate fluctuations and other financial risks, *inter alia* by entering into derivative contracts, including but not limited to entering into swap agreements and option agreements and entering into other agreements related to the foregoing;
- to provide guarantees, to grant sureties and to jointly and severally bind the Company or its assets for debts and other obligations of itself, of companies and businesses that are affiliated with it in a group and of third parties;
- to acquire, to operate and to dispose of property, including registered property;
- to acquire, to operate and to dispose of industrial and intellectual property rights; and
- to assist in the restructuring of the Agrokor Group and to facilitate the execution of the settlement process pursuant to the Settlement Plan, by means of performance of any of the objects set out above,

as well as to carry out all which is incidental or conducive to the above, in the broadest sense.

Article 4. Shares

4.1. The capital of the Company consists of shares, each having a nominal value of one eurocent (€0.01).

4.2. The shares shall be registered and shall be numbered consecutively, starting at 1.

4.3. No share certificates shall be issued by the Company.

4.4. If shares or the right to shares are jointly held, the joint shareholders may only be represented by a single person holding a Written proxy signed by them all.

Article 5. Issue

5.1. Shares shall be issued pursuant to a resolution adopted by the General Meeting. The resolution shall set out the price and other terms and conditions

310000998/20455899.12

of issue. Subject to Section 2:191 paragraph 1 DCC, second sentence, the nominal value of each share must be paid up upon subscription.

5.2. Every shareholder shall have a pre-emptive right to any issue of shares on a basis *pro rata* to the aggregate number of shares held by the shareholder, unless:

a. the shares are issued to employees of the company or of a group company;
b. the shares are issued against a contribution in kind; or
c. the shares are issued against the conversion of (convertible) bonds.

A pre-emptive right is non-transferable.

For any single share issue the pre-emptive right may be limited or precluded by a resolution adopted by the General Meeting.

5.3. The provisions in the preceding paragraphs of this Article shall apply *mutatis mutandis* to the granting of a right to subscribe to shares.

5.4. The Management Board is authorised to enter into the transactions as referred to in Section 2:204 paragraph 1 DCC.

Article 6. Own shares

6.1. On an issue of shares the Company is not able to subscribe to its own shares.

6.2. The Management Board resolves on the acquisition of shares in the capital of the Company. The acquisition by the Company of shares in its own capital when those shares have not been fully paid up shall be null and void.

6.3. The Company may not acquire its own fully paid-up shares, unless such is done at no consideration, if:

a. the Company's shareholders equity capital less the acquisition price is less than the reserves that should be maintained under Dutch law; or
b. the Management Board either knows or should reasonably foresee that the Company upon acquisition will not be able to continue paying its debts when they become due.

6.4. If the Company is unable to continue to pay its short-term debts after an acquisition the Managing Directors who at the time of the acquisition knew or should have reasonably foreseen this, are jointly and severally liable to the Company to compensate the shortfall caused by the acquisition plus statutory interest from the day of the acquisition. The remaining provisions of Section 2:207 paragraph 3 DCC are applicable to such situation.

The transferor of the shares who knew or should have reasonably foreseen that after the acquisition the Company would be unable to continue to pay its short-term debts, is jointly and severally liable to the Company to compensate the shortfall caused by the acquisition up to a maximum of the acquisition price of the shares transferred by him, plus statutory interest from the day of

310000998/20455899.12

the acquisition. If the Managing Directors have paid the claim under the first sentence of this paragraph, the payment referred to in the preceding sentence is to be paid to the Managing Directors, in proportion to the part that each of the Managing Directors has paid. The Managing Directors and the transferor shall not be entitled to set off their debt under this Article.

6.5. The preceding paragraphs do not apply to the Company's own shares acquired under universal title (*algemene titel*).

6.6. In Article 6.2 up to and including Article 6.5, 'shares' include depositary receipts for shares.

6.7. After the acquisition of its own shares at least one (1) share with voting rights shall be held by and on behalf of someone other than the Company or one (1) of its Subsidiaries.

Article 7. Reduction of capital

7.1. The General Meeting may resolve to reduce the issued capital by cancelling shares or by amending the articles of association to reduce the nominal amount of the shares. Such resolution should not lead to repayment at the expense of reserves which should be maintained in accordance with Dutch law.

7.2. Dutch law applies to a resolution to reduce the issued capital and its implementation.

7.3. After the cancellation of shares at least one (1) share with voting rights should be held by and on behalf of someone other than the Company or one (1) of its Subsidiaries.

7.4. Article 20.1 up to and including Article 20.3 shall apply *mutatis mutandis* to a resolution to reduce the issued capital with repayment on shares.

Article 8. Depositary receipts for shares, pledging of shares and establishment of a right of usufruct over shares, Meeting Rights

8.1. Meeting Rights are not attached to depositary receipts for shares.

8.2. A right of pledge cannot be granted over shares.

8.3. A right of usufruct may be granted over shares. Voting rights shall not be vested in a holder of a right of usufruct. Notwithstanding the preceding sentence voting rights may be vested in a holder of a right of usufruct pursuant to the next-to-last sentence of Section 2:197 paragraph 3 DCC.

8.4. Shareholders without voting rights as a result of a right of usufruct as well as holders of a right of usufruct with voting rights have the rights conferred by Dutch law on holders of depositary receipts for shares with Meeting Rights. Holders of a right of usufruct without voting rights do not have these rights.

Article 9. Register of shareholders

9.1. The Management Board shall keep a register recording the names and addresses of all shareholders, the date on which they acquired the shares,

310000998/20455899.12

the date of acknowledgement by or service upon the Company and the amount paid up on each share. In addition, e-mail addresses may be recorded in the register.

The names and addresses of those who have a right of usufruct in respect of shares shall also be recorded, stating the date on which they acquired the right, the date of acknowledgement by or service upon the Company, if and to the extent applicable which rights attached to the shares are vested in them.

9.2. Every shareholder and holder of a right of usufruct is obliged to ensure that the Company is notified of his information referred to in Article 9.1 above.

9.3. The register shall be regularly updated in accordance with Dutch law.

9.4. All entries in, copies of, or extracts from the register of shareholders shall be authenticated by a Managing Director.

Article 10. Transfer of shares

10.1. The issue and/or transfer of a share, or the transfer or waiver of a limited right to a share, requires a deed which has been executed before a civil-law notary practising in the Netherlands and to which all persons involved are a party.

10.2. The transfer of a share, or the transfer or waiver of a limited right to a share, in accordance with the provisions of Article 10.1 shall also, by operation of Dutch law, be legally binding on the Company. Except in the event that the Company itself is a party to the legal transaction, the rights accruing to the share may not be exercised until the Company has either acknowledged this legal transaction or has been served with the deed of transfer in accordance with Dutch law.

Article 11. No restriction on the transfer of shares

11.1. No restriction as referred to in Section 2:195 paragraph 1 DCC is applicable on the transfer of shares in the capital of the Company.

Article 12. Management Board

12.1. The Company shall have a Management Board consisting of an equal number of:

a. one (1) or more Managing Director(s) A; and

b. one (1) or more Managing Director(s) B,

whereby the Managing Directors B must reside in the Netherlands and the Managing Directors A can reside outside the Netherlands. The number of Managing Directors shall be laid down by the General Meeting with due observance of the preceding sentence.

12.2. Managing Directors shall only be appointed by the General Meeting.

12.3. Managing Directors may be suspended or dismissed by the General Meeting at any time.

12.4. The total period of a suspension, including any extensions, may last no longer than three (3) months.

310000998/20455899.12

12.5. The remuneration and other terms and conditions for the appointment of each individual Managing Director shall be determined by the General Meeting.

Article 13. Instruction rights and exercise of shareholder's rights

13.1. The Management Board shall act in accordance with any instruction given by the General Meeting, unless these are contrary to the interests of the Company and its business.

13.2. Voting rights and all other rights of control in respect of shares in the capital of any Subsidiary shall be exercised by the Company with due observance of the law and these articles of association.

Article 14. Board rules and regulations

14.1. The Management Board may adopt board rules and regulations, allocating duties to one or more Managing Directors and regulating any such subjects as the Management Board deems necessary or appropriate. A resolution to adopt regulations shall be taken by the Management Board after obtaining the prior approval of the General Meeting.

14.2. The regulations shall not be inconsistent with Dutch law or these articles of association.

14.3. The Management Board may alter or cancel the regulations, taking into account the provisions of the second sentence of Article 14.1.

Article 15. Adoption of resolutions by the Management Board

15.1. A Managing Director that has a Conflict of Interest with respect to a proposed Management Board resolution shall immediately report this to the Management Board.

15.2. A Managing Director shall not participate in the deliberation and decision-making process if he has a Conflict of Interest. In the event that, as a consequence of the preceding sentence, a resolution cannot be adopted, the resolution will be adopted by the General Meeting, unless the General Meeting appoints one or more persons to adopt the resolution. In the latter case, also one or more Managing Directors having a Conflict of Interest can be appointed for this purpose by the General Meeting, in which case the first sentence of this paragraph shall not apply.

15.3. Meetings of the Management Board shall only be held in the Netherlands, at the request of any of the Managing Directors. The contemporaneous linking together by telephone conference or audio-visual communication facilities initiated in the Netherlands of all Managing Directors, wherever in the world they are, shall be deemed to constitute a meeting of the Management Board for the duration of the connection, provided that at least half of the Managing Directors present of represented are participating the meeting of the Management Board from the Netherlands. At least five (5) calendar days Written notice shall be given for each meeting of the Management Board and,

310000998/20455899.12

where it is intended that substantial strategic items or other matters not arising in the ordinary course of business are due to be discussed, an agenda shall be circulated together with notice of the meeting stating the items which shall be discussed at such meeting, accompanied by supporting documents relating to such items, if any, in each case unless all Managing Directors - with the exception of any Managing Director that cannot cast a vote because of a Conflict of Interest - agree otherwise.

15.4. The Management Board shall adopt resolutions by a majority of the votes cast in a meeting of the Management Board, with due observance of Article 15.3.

If at least one (1) Managing Director A and at least one (1) Managing Director B are appointed, the Management Board can only adopt resolutions in a meeting provided that:

a. at least one (1) Managing Director A is present or represented; and
b. at least half of the Managing Directors present or represented are Managing Directors B.

In the event that in that meeting and in the second (2nd) convened meeting the required majority is not present or represented, five (5) days after the date of the second (2nd) meeting a new meeting may be reconvened where the resolution may be adopted, irrespective of the number of Managing Directors represented, provided that the agenda for this third (3th) meeting contains no other business than that which was on the agenda for that second (2nd) meeting.

15.5. Unless a Managing Director has a Conflict of Interest with regard to a proposed resolution, he can be represented in meetings of the Management Board. Such representation can only be made by another Managing Director who does not have a Conflict of Interest and pursuant to a Written power of attorney, whereby a Managing Director B can only be represented by another Managing Director B.

15.6. The Management Board may also adopt resolutions without convening a meeting, provided that all Managing Directors have been consulted and none of them have raised an objection to adopt resolutions in this manner. To resolutions outside of a meeting Articles 15.1, 15.2, and 15.4 shall apply *mutatis mutandis*.

Article 16. Reserved matters

16.1. Subject to the prior approval of the General Meeting shall be all Management Board resolutions or any other action of the Company concerning:

a. except for an acquisition of the Sberbank Mercator Shares (as defined in the Settlement Plan) pursuant to the exercise of the Sberbank Put Option during the Put Option Term, any acquisition of shares or business(es) for

310000998/20455899.12

an aggregate consideration in any financial year of the Aisle Group (each a "**Financial Year**") in excess of (on a consolidated Aisle Group-wide basis):

(i) thirty million euro (EUR 30,000,000) in any Financial Year for the first two complete Financial Years following the Implementation Commencement Date; and

(ii) fifty million euro (EUR 50,000,000) in any Financial Year thereafter;

b. the disposal or issue (other than wholly intra-group) of any shares in any member of the Aisle Group ("**Group Shares**"), other than where such shares:

(i) are non-core assets (as determined by the board of Aisle HoldCo);

(ii) are issued by a Holding Company pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

c. the disposal of assets for an aggregate consideration in any Financial Year in excess of fifty million euro (EUR 50,000,000) (on a consolidated Aisle Group-wide basis), other than:

(i) the disposal of any non-core assets (as determined by the board of Aisle HoldCo); ;

(ii) the disposal of an individual asset where the relevant consideration is less than one hundred thousand euro (EUR 100,000); and

(iii) a disposal in the ordinary course of the trading business of the relevant member of the Aisle Group;

d. the entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of fifty million euro (EUR 50,000,000) in each Financial Year (on a consolidated Aisle Group-wide basis), other than:

(i) the entry into any OpCo RCF that would not exceed the agreed cap for all aggregate commitment amounts under all OpCo RCFs;

(ii) any intercompany loans to or from Aisle HoldCo or between Holding Companies;

(iii) the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the Aisle Group as set out in paragraph 5.6.1 of the Settlement Plan; or

(iv) in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than ninety (90) days;

e. the grant of any loan, guarantee or security by any member of the Aisle Group other than:

(i) to another member of the Aisle Group;

(ii) in the ordinary course of business not exceeding thirty million euro (EUR 30,000,000) per year (when aggregated with all other loans, guarantees or security then granted or made by members of the Aisle Group); and

(iii) ordinary course of business trade credit;

f. the incurrence of intercompany loans after the Implementation Commencement Date, other than:

(i) any intercompany loan made to or from Aisle HoldCo or made between Holding Companies; and

(ii) ordinary course supplier relationships except for those which are not repayable within ninety (90) days and which have a value in excess of fifty thousand euro (EUR 50,000) per contractual arrangement;

g. a material change to the nature or scope of business purpose of the Company that represents three percent (3%) or more of the Aisle Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last twelve (12) months by reference to the last reported period;

h. the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

i. any solvent reorganisation or merger or demerger or amalgamation of the Company;

j. an initial public offering of any Holding Company (or any new direct or indirect parent entity of Aisle HoldCo or any OpCo) or any OpCo; and

k. any joint venture where the Aisle Group makes a contribution of cash and/or assets to that joint venture in excess of thirty million euro (EUR 30,000,000);

l. the incurrence of indebtedness or the granting of a guarantee or security by any Holding Company (other than Aisle HoldCo) except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of three million euro (EUR 3,000,000);

m. the exercise of voting rights in the general meeting of any of its Subsidiaries on any proposed resolutions relating to the following matters:

(i) any amendment to the articles of association of any of its Subsidiaries;

(ii) dissolution of any of its Subsidiaries;

(iii) conversion of any of its Subsidiaries into a different legal form except as required by law;

(iv) any change of the corporate seat or registered office or domicile, or any change to the legal form, of any of its Subsidiaries;

(v) appointment, dismissal and/or suspension of one or more board members of any Holding Company (other than the Company, which is arranged for in Article 12);

(vi) to adopt the annual accounts of any Holding Company (other than the Company, which is arranged for in Article 19.4).

n. the exercise of voting rights in the general meeting of Dutch HoldCo, Aisle HoldCo or any OpCo on any proposed resolutions relating to the approval of any matter listed in this Article 16.1.a. up to and including Article 16.1.m.

The absence of the approval as defined in this paragraph shall not affect the powers of the Management Board or of the Managing Directors to represent the Company.

16.2. Subject to the prior approval of the General Meeting shall be all Management Board resolutions concerning such other legal acts as are determined and clearly defined by the General Meeting and brought to the attention of the Management Board in Writing.

The absence of the approval as defined in this paragraph shall not affect the powers of the Management Board or of the Managing Directors to represent the Company.

16.3. This Article 16 shall not apply to the extent such matter is already approved pursuant to and in accordance with the Settlement Plan (including but not limited to any of the matters listed in Clause 19.2 of the Settlement Plan).

Article 17. Unavailability or inability to act of a Managing Director

17.1. If no Managing Directors A are available or able to act, the management of the Company shall be temporarily vested in the Managing Director(s) B or, as the case may be, the person(s) designated pursuant to Article 17.2, together with an equal number of temporary managers A appointed for this purpose by the General Meeting.

17.2. If no Managing Directors B are available or able to act, the management of the Company shall be temporarily vested in the Managing Director(s) A or, as the case may be, the person(s) designated pursuant to Article 17.1, together with an equal number of temporary managers B appointed for this purpose by the General Meeting, provided that such temporary managers B must reside in the Netherlands.

17.3. The provisions in these articles of association regarding the Management Board and the Managing Directors shall, to the extent possible, apply *mutatis mutandis* to any person(s) designated pursuant to Article 17.1 or Article 17.2.

Article 18. Representation of the Company

310000998/20455899.12

18.1. The authority to represent the Company shall vest exclusively in:
- the Management Board; or
- any Managing Director A acting jointly with any Managing Director B.

Article 19. Financial year, annual accounts and management report

19.1. The Company's financial year shall be concurrent with the calendar year.

19.2. The Management Board shall prepare the annual accounts, which shall consist of the balance sheet and the profit and loss statement with explanatory notes. The annual accounts shall be prepared within five (5) months of the end of each financial year, unless the General Meeting grants an extension to a maximum of five (5) months in special circumstances. The annual accounts require the signatures of all the Managing Directors. The absence of a signature, and the reason for that, shall be expressly stated. As far as required by law, the Management Board shall also prepare a management report within the above-mentioned period.

19.3. If, and to the extent that, any relevant provision of Dutch law is applicable to the Company, the General Meeting shall retain a registered accountant or a firm of registered accountants, as defined in Section 2:393 paragraph 1 DCC, to examine the annual accounts and, if prepared, the management report prepared by the Management Board, in order to write a report and to provide a statement thereon.

19.4. The annual accounts shall be adopted by the General Meeting. Adoption of the annual accounts shall not serve to grant discharge to a Managing Director.

If each shareholder is also a Managing Director of the Company, the signing of the annual accounts by all Managing Directors does not, in deviation from Section 2:210 paragraph 5 DCC, serve as the adoption of the annual accounts.

19.5. If, and to the extent that, it is required under Dutch law, the Company is obliged to make the annual accounts publicly available at the trade register.

Article 20. Appropriation of profits, distributions to shareholders

20.1. The Management Board is authorised to appropriate the profits which have been determined by adopting the annual accounts, and to determine distributions, to the extent the equity of the Company exceeds the reserves which must be maintained under Dutch law, with due observance of Section 2:216 paragraph 2 DCC.

20.2. If the Company is unable to continue to pay its short-term debts after a distribution, the Managing Directors who, at the time of the distribution knew or should have reasonably foreseen this, are jointly and severally liable to the Company to compensate the shortfall caused by the distribution plus statutory interest from the day of the distribution. A Managing Director is not liable if he

310000998/20455899.12

proves that he cannot be blamed for the Company making the distribution, and that he was not negligent in taking measures to avoid its adverse effects.

20.3. The beneficiary of the distribution who knew or should have reasonably foreseen that after the distribution the Company would be unable to continue to pay its short-term debts is jointly and severally liable to the Company to compensate the shortfall caused by the distribution, each beneficiary up to a maximum amount or value of the distribution received by such beneficiary, plus statutory interest from the day of the distribution. If the Managing Directors have paid the claim referred to under the first sentence of Article 20.2, the payment referred to in the preceding sentence is paid to the Managing Directors, in proportion to the part that each of the Managing Directors has paid. In respect of the debt referred to in the first sentence of Article 20.2 or the first sentence of this Article, the debtor is not entitled to a set off.

20.4. In calculating each distribution, the shares held by the Company in its own capital shall be disregarded.

20.5. In calculating the amount that will be distributed on each share, only the amount of the mandatory payment on the nominal amount of the shares is eligible. Deviation from the preceding sentence is possible with the consent of all shareholders.

20.6. The right to receive a distribution shall expire five years from the day on which such a distribution became payable.

Article 21. General Meetings

21.1. During every financial year at least one General Meeting shall be held or at least once the General Meeting shall resolve in the manner provided for in Article 23.1 In this meeting or resolution the following shall, in any case, be brought up for consideration:

- the management report, as far as required by Dutch law;
- the adoption of the annual accounts;
- the granting of discharge from liability to the Managing Directors for actions in respect of their management during the preceding financial year; and
- if required by Dutch law, the instruction of an expert as referred to in Section 2:393 DCC.

21.2. If one or more Persons with Meeting Rights representing, jointly or severally, at least one percent (1%) of the issued capital, have asked by registered mail to add one or more items to the agenda of a General Meeting, such item(s) will be incorporated in the notice convening the General Meeting, provided that:

a. the Company has received the request no later than on the thirtieth (30^{th})

310000998/20455899.12

day before the day of the General Meeting; and

b. addressing the items at the meeting will not be contrary to the substantial interests of the Company.

21.3. The General Meeting shall be held in the municipality where the Company has its registered seat or in Rotterdam or at Schiphol Airport (municipality of Haarlemmermeer).

21.4. Notice of the convening of a General Meeting shall be issued by the Management Board or by one of the Managing Directors by means of Written notices or - provided that the Person with Meeting Rights consents to this - by means of readable and reproducible notices which are electronically sent ("**Notice**"), which Notice is to be dispatched to the Persons with Meeting Rights and Managing Directors no later than the eighth (8^{th}) day before the date of the meeting. One or more Persons with Meeting Rights representing, jointly or severally, at least one percent (1%) of the issued capital can request the Management Board, by registered mail with a detailed statement of the topics to address, to convene a General Meeting. The Management Board shall take the necessary measures to ensure that the General Meeting can be held within four (4) weeks of the request, unless convening the meeting will be contrary to the substantial interests of the Company.

21.5. The Notices shall set out the place, date and time of the General Meeting and the matters to be considered. Written notices shall be dispatched to the addresses recorded in the shareholder register. Electronic notices are to be sent to the addresses that have been made available for this purpose to the Company by the Persons with Meeting Rights. The failure of one or more of the Notices dispatched in accordance with the stipulations set out above to reach the destination shall not affect the validity of the General Meeting or the resolutions adopted thereby.

21.6. The General Meeting shall appoint its own chairman.

21.7. Minutes shall be taken of the matters dealt with in a General Meeting unless a notarial record of the proceedings is drawn up. The minutes shall be entered into a register maintained for that purpose and require the adoption and signature of the chairman of the meeting and the secretary of the meeting, who shall be appointed by the chairman at the commencement of the meeting. The minutes or the notarial record of the proceedings shall serve as evidence of the resolutions adopted in the General Meeting.

Article 22. Adoption of resolutions in a General Meeting

22.1. All Persons with Meeting Rights, either in person or by means of a person holding a Written proxy, shall be entitled to attend a General Meeting and to address that meeting. The Managing Director or Managing Directors shall have, in this capacity, a right to render advice in the General Meeting.

310000998/20455899.12

22.2. In order to be able to participate in the voting at the General Meeting, Persons with Meeting Rights having voting rights or their representatives must sign the attendance book, recording the number of shares represented by them.

22.3. Every share entitles its holder to cast one (1) vote.

22.4. In a General Meeting, neither votes may be cast for shares held by the Company or by any Subsidiary thereof, nor may votes be cast for a share for which either of them holds a depositary receipt for a share.

22.5. Holders of a right of usufruct with respect to shares which are held by the Company or its Subsidiary are nevertheless not precluded from the right to vote if the right of usufruct was established before the share was held by the Company or Subsidiary.

The Company or any Subsidiary thereof may not cast votes for a share for which it has a right of usufruct.

22.6. The sum of the shares for which no voting rights may be exercised according to Dutch law shall be disregarded in determining the extent to which the shareholders are entitled to vote, are present or represented, or to which extent the share capital is provided or represented.

22.7. Resolutions passed in a General Meeting shall be adopted by a majority of the votes cast. Blank votes shall be deemed not to have been cast.

22.8. The votes shall be cast orally at the General Meeting, unless the chairman of the meeting decides otherwise.

22.9. In case of a tie in the vote, the proposal shall be deemed to have been rejected.

22.10. In a General Meeting valid resolutions can be adopted, even if the requirements in respect of the convening and holding of meetings have not been complied with, provided that:

a. all Persons with Meeting Rights have declared to consent that adoption of resolutions shall take place; and

b. the Managing Director(s) has (have) had the opportunity to provide advice prior to the adoption of resolutions.

22.11. The Management Board shall keep a record of the adopted resolutions. This record shall be made available at the Company's office for inspection by the Persons with Meeting Rights. Each Person with Meeting Rights shall, upon request, be provided with a copy of or extract from this record at no more than the actual costs.

Article 23. Adoption of resolutions outside a General Meeting

23.1. Shareholders may also adopt resolutions without convening a General Meeting, provided that all Persons with Meeting Rights have declared in Writing to be in favour of this manner of adopting resolutions. Article 22.7 and

310000998/20455899.12

Article 22.9 apply accordingly. Votes are cast in Writing. The requirement that votes are cast in Writing shall also be met if the resolution is recorded in Writing, specifying the manner in which each of the shareholders has voted. The Managing Director(s) shall be given the opportunity to provide advice prior to the adoption of resolutions.

Article 24. Merger, demerger, amendment to the articles of association, dissolution

24.1. Notwithstanding the provisions of Section 2:331 paragraph 1 DCC and Section 2:334ff paragraph 1 DCC, the General Meeting may resolve to merge the Company, or to demerge the Company, as well as to amend the articles of association or to dissolve the Company.

24.2. Those who convene a General Meeting in which a proposal is made to adopt a resolution to amend the articles of association must deposit a copy of the proposal, stating the verbatim text of the proposed amendment, at the offices of the Company for inspection by Persons with Meeting Rights. The proposal must be deposited at the same time as the notice of the meeting and kept there until after the close of the meeting. Persons with Meeting Rights must be given the opportunity to obtain a copy of the proposal described in the preceding sentence from the day on which the convening notice for that meeting is dispatched until the day of the General Meeting. Such copies shall be provided free of charge.

24.3. In the event that a resolution to dissolve the Company is adopted, the liquidation shall be arranged by the Management Board or by one or more persons appointed by the General Meeting, unless the court should appoint another liquidator or other liquidators. If a resolution to liquidate the Company is passed, a resolution regarding the remuneration to be paid to the liquidator, or the joint liquidators, must be passed at the same time.

24.4. The articles of association shall, as far as possible, remain effective during the process of liquidation.

24.5. The liquidation surplus shall be distributed to shareholders and other parties entitled thereto in proportion to their respective rights.

24.6. After the liquidation has been completed, the books and records of the dissolved Company shall remain in the custody of a person to be appointed for that purpose by the General Meeting for a period of seven (7) years.

Article 25. Information rights

25.1. The Company shall provide to the shareholders on Written request such financial and performance information relating to the Company and its Subsidiaries as the shareholders shall require including but not limited to:

a. consolidated profit and loss, cash flow statements, balance sheet (including management accounts for each quarter, semi-annual reviewed

310000998/20455899.12

accounts and audited annual accounts) for at least the Key Operating Subsidiaries;

b. working capital position (to include, without limitation, payables, receivables and inventory) for the Key Operating Subsidiaries;

c. profit and loss, cash flow statements, balance sheet for the Key Operating Subsidiaries (including management accounts for each quarter and audited annual accounts);

d. a commentary on the actual performance of the Key Operating Subsidiaries;

e. overview of any sale of assets (both core and non-core (as determined by the board of Aisle HoldCo)), if any during the relevant period; and

f. reporting on the viability plan (analyses of the targeted and actual and performance) until financial year end two thousand and twenty-two (or by reference to any subsequent business plan and / or budget approved by the Management Board).

25.1. The Company shall comply with instructions by the general meeting in respect of the provision of a liquidity and performance outlook for the following twelve (12) months for each Key Operating Subsidiary and on a consolidated basis and a report on the budget performance (analyses of the budgeted figures versus the actual figures).

25.2. The Company shall comply with instructions by the general meeting in respect of the provision of its consolidated annual accounts and to instruct each of its Subsidiaries to provide its stand-alone annual financial statements, as soon as reasonably possible after these have been compiled, but in any event no later than within six (6) months after the respective reporting period.

Article 26. Transitional provisions I

26.1. The first financial year of the Company which started on the fourteenth day of May two thousand and eighteen shall end on the thirty-first day of December two thousand and eighteen.

26.2. This Article shall lapse as soon as the Company's first financial year has ended.

Article 27. Transitional provisions II

27.1. Up until and including the expiry of the Put Option Term, Article 16 shall not apply to the extent such matter is already approved in connection with the Sberbank Put Option pursuant to and in accordance with the Settlement Plan.

27.2. This article shall lapse after the expiry of the Put Option Term.

CONCLUDING STATEMENTS

Finally the person appearing declares:

- Prior to the execution of this deed of amendment of the articles of

310000998/20455899.12

association, the issued capital of the Company amounted to one euro (€1), divided into one (1) share, numbered 1 ("**Original Share**").

- As a result of the execution of this deed of amendment of the articles of association, the nominal value of the shares will be amended into one eurocent (€0.01), as a consequence of which:
  a. the Original Share will be converted in one hundred (100) shares, numbered 1 up to and including 100, with a nominal value of one eurocent (€0.01) each;
  b. the issued capital of the Company amounts to one euro (€1).

CONCLUSION

The person appearing in connection with this deed is known to me, civil-law notary.

THIS DEED

is executed in Rotterdam (the Netherlands) on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the person appearing, who has expressly taken cognisance of its contents and has agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the person appearing and by me, civil-law notary.

DRAFT OF AMENDED ARTICLES OF ASSOCIATION OF THE CROATIAN HOLDCO – AILSE HOLDCO D.D.

Draft dated 18 June 2018 – for discussion purposes only.

In this English translation an attempt has been made to be as literal as possible without jeopardising the overall continuity. Inevitably, differences may occur in translation, and if so the Croatian text shall be legally binding.

By reference to the Commercial Companies Act (Official Gazette No. 111/93, 34/99, 121/99, 52/00, 118/03, 107/07, 146/08, 137/09, 125/11, 111/12, 68/13, 110/15), the commercial company Aisle Dutch HoldCo B.V. a company validly incorporated under the laws of the Netherlands, with its registered seat in Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands, registered with the Netherlands Chamber of Commerce Business Register under the No. 71642412, PIN: 62465291368, in the capacity of the sole founder on [•] in [•], adopted the following

A R T I C L E S O F A S S O C I A T I O N
OF THE COMPANY
AISLE HoldCo d.d.

I. INTRODUCTION

Article 1

These Articles of Association are the founding general act of the Company regulating the fundamental rules regarding the legal status and organisation of the Company and the rules on the mutual relations between the shareholders and the Company.

II. DEFINITIONS

Article 2

For the purposes of these Articles of Association, the following terms have the following meaning:

"Aisle Group" Dutch Topco and its direct and indirect subsidiaries.

"Dutch Topco" Aisle Dutch TopCo B.V.

"**EA Act**" the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia.

"**EA Group"** Agrokor d.d. and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act.

"**Foundation**" Aisle STAK Stichting, a foundation (*stichting*), incorporated under the laws of the Netherlands.

"**Holding Company**" Foundation, Dutch Topco and Aisle Dutch HoldCo B.V.

"**Implementation Commencement Date**" has the meaning given to it in the Settlement Plan.

"**Key Operating Subsidiaries**" Konzum d.d., Tisak d.d., Jamnica d.d., Sarajevsky kiselijak d.d., Ledo d.d., Frikom d.o.o., Zvijezda d.d., Dijamant a.d., Belje d.d., PIK Vrbovec – Mesna

Industrija d.d., Velpro Centar d.o.o., Konzum d.o.o. Sarajevo, PIK Vinkovci d.d., and Vupik d.d.

"OpCo" any direct or indirect operating Subsidiary.

"OpCo RCF" has the meaning given to it in the Settlement Plan.

"Put Option Term" has the meaning given to it in the Settlement Plan.

"Settlement Plan" the settlement plan dated [●] two thousand and eighteen for the EA Group under Article 43 of the EA Act.

"Sberbank Mercator Shares" has the meaning given to it in the Settlement Plan.

"**Sberbank Put Option"** has the meaning given to it in the Settlement Plan.

"Subsidiary"

(i) A legal person in which the legal person or one or more of its subsidiaries, pursuant to an agreement with other persons entitled to vote or otherwise, can exercise, solely or jointly, more than one half of the voting rights at a general meeting.

(ii) A legal person of which the legal person or one or more of its subsidiaries is a member or shareholder and, pursuant to an agreement with other persons entitled to vote or otherwise, can appoint or dismiss, solely or jointly, more than one half of the directors or officers or of the supervisory board members, also if all persons entitled to vote were to cast their vote.

(iii) A partnership acting in its own name, for the obligations of which partnership the legal person or one or more subsidiaries is, as a partner, fully liable to creditors, shall be deemed a subsidiary.

For the purposes of paragraph (i) – (ii):

- a person who holds the shares for the account of others shall not be deemed to have the rights vested in the shares. A person for whose account the shares are held shall, if such person has the power to determine how the rights are exercised or to obtain the shares for himself, be deemed to have such rights vested in him; and

- if a pledgee may determine how the rights, vested in pledged shares, are exercised, he shall be deemed to have the voting rights vested in him, provided that, where shares have been pledged for a loan given by the pledgee in the ordinary course of his business, the voting rights shall be deemed vested in him only if he has exercised the same in his own interest.

III. COMPANY REGISTERED NAME

Article 3

(1) The Company registered name is:

AISLE HoldCo dioničko društvo za upravljanje

(2) The Company has an abbreviated registered name, reading as follows:

AISLE HoldCo d.d.

(3) In addition to the registered name and the abbreviated registered name in the Croatian language, the Company uses the registered name translated into the English language, reading as follows:

AISLE HoldCo

joint stock company for management

(4) The Company has an abbreviated registered name translated into the English language, reading as follows:

AISLE HoldCo JSC

IV. REGISTERED SEAT OF THE COMPANY

Article 4

(1) The registered seat of the Company is in Zagreb.

(2) A decision on the business address within the registered seat of the Company shall be rendered by the Executive Directors of the Company.

Article 5

The Company may have branch offices outside its registered seat. The branch office is established by a decision rendered by the Executive Directors of the Company with the prior consent of the Board of Directors.

V. REGISTERED BUSINESS ACTIVITIES OF THE COMPANY

Article 6

The Company performs the following business activities:

- Managing activities of a holding-company
- Business and management consultancy
- Trade agency in the domestic and foreign market
- Representation of foreign companies.

VI. COMPANY REPRESENTATION

Article 7

The Company is represented by the Executive Directors. Two Executive Directors are entitled to represent the Company on a joint basis.

Article 8

The Company may give a special power of attorney (*procura*). The *procura* is given by the Executive Directors, with the prior consent of the Board of Directors. The decision on the granting of the *procura* determines the manner in which the Company is represented by the authorised agents (*procurators*).

VII. SHARE CAPITAL AND SHARES OF THE COMPANY

VII.I SHARE CAPITAL

Article 9

The Company's share capital is 200,000.00 (two hundred thousand) Kuna.

VII.II SHARES OF THE COMPANY

Article 10

(1) The Company's share capital is divided into 2,000 (words: two thousand) ordinary registered shares, each in the nominal amount of 100.00 (one hundred) Kuna.

(2) The shares of the Company are in a dematerialised form, with corresponding electronic records on the accounts of dematerialised securities in the computer system of the CENTRAL DEPOSITORY AND CLEARING COMPANY d.d., in accordance with special regulations.

(3) Shares are freely transferable and share transfers are not subject to any restriction. The transfer, settlement and clearing as well as any other change, shall be conducted according to the rules of the CENTRAL DEPOSITORY AND CLEARING COMPANY d.d. and in accordance with regulations as in force.

VIII. COMPANY'S BODIES

Article 11

The Company's bodies are:

- The General Assembly; and
- Board of Directors.

VIII.I GENERAL ASSEMBLY

Article 12

(1) The General Assembly may be convened by the Executive Directors, in accordance with these Articles of Association and the law. The Board of Directors has the right to convene the General Assembly and is obliged to convene the General Assembly when the interests of the Company so require.

(2) The General Assembly is held at least once a year and always whenever the interests of the Company so require.

(3) The General Assembly is convened by a written notice (convocation notice) published in the manner in which the Company's communications are published, within the statutory deadline before the day of the holding the General Assembly. In case the shareholders are individually known, the General Assembly may be convened by registered mail, in which case the day of sending shall be deemed as the day of publication of the convocation notice. The convocation notice shall have the content prescribed by law.

(4) The Company's shareholders that are holders of the Company's shares registered in the depository of the CENTRAL DEPOSITORY AND CLEARING COMPANY d.d. six days before the holding of the General Assembly have the right to participate in the work of the General Assembly.

(5) The Shareholders participate in the General Assembly in person or through a proxy. In order to have the right to participate in the General Assembly, the proxy, in addition to the fulfilment of all the conditions set forth in this Article, shall have to submit to the Company a valid power of attorney in written form issued by the shareholder.

(6) The power of attorney must be submitted to the Company no later than on the day of the holding of the General Assembly of the Company.

(7) If all shareholders are present or duly represented at the General Assembly, the General Assembly may render valid decisions even when the provisions of the law on the convocation thereof were not abided by, providing none of the shareholders objects to the decision making.

Article 13

The General Assembly of the Company is held in the Company's registered seat unless the Executive Directors or the Board of Directors, in the case when they are convening the General Assembly, for important reasons, designate as the venue another place in the territory of the Republic of Croatia.

Article 14

The right to vote in the General Assembly is effectuate according to the number of shares in the manner that each ordinary share gives right to one vote.

Article 15

(1) The General Assembly decides by voting, in the manner determined by the Chairman of the General Assembly.

(2) For the holding and valid decision making in the General Assembly it is necessary that more than 50% (fifty percent) of the total number of possible votes in the General Assembly is represented in such General Assembly.

(3) When convening the General Assembly, it is necessary to determine when the next General Assembly shall be held if, in the convened General Assembly, there is no

quorum as defined by these Articles of Association. The decisions passed at the next General Assembly are valid, regardless of the number of shareholders that were represented in that General Assembly.

(4) At the General Assembly, decisions are passed by a majority of the votes cast (simple majority) if no other majority is determined by the law or by these Articles of Association.

Article 16

(1) The General Assembly is presided over by the Chairman of the Board of Directors of the Company, who may, by a special power of attorney, authorize another person to do that.

(2) The Chairman of the General Assembly chairs the General Assembly, manages its work, determines the order of discussion and manner of voting, and signs the decisions of the General Assembly.

VIII.II BOARD OF DIRECTORS

Article 17

(1) The Board of Directors has 9 (nine) members.

(2) The members of the Board of Directors are elected, or appointed, for a term of one year and can be re-elected or re-appointed. If individual members of the Board of Directors are elected, or appointed, during the term of the mandate of the existing Board of Directors, their mandate lasts only until the termination of the mandate of that Board of Directors in its entirety.

(3) The members of the Board of Directors are elected and removed by the General Assembly, provided however that in case the employees of the Company, when so is prescribed by a special law, are authorized to appoint one representative to the Board of Directors, that such representative shall be appointed and revoked in accordance with a special law.

Article 18

The Board of Directors:

- manages the Company;
- lays down the basis for the performance of business activities of the Company;
- supervises the management of business operations of the Company;
- represents the Company towards the Executive Directors;
- convenes the General Assembly whenever the interests of the Company so require;
- takes care of keeping the business ledgers of the Company;

- appoints and revokes Executive Directors of the Company;
- adopts Rules of Procedure of the Board of Directors;
- adopts Rules of Procedure of the Executive Directors;
- submits reports to the General Assembly in accordance with law;
- performs other duties falling into the competence of the Board of Directors in accordance with law or these Articles of Association.

Article 19

(1) The Board of Directors of the Company works and reaches decisions, as a rule, in meetings.

(2) The Board of Directors shall hold meetings in Zagreb, Croatia, or at such other place as the Board of Directors may unanimously determine from time to time taking into account tax implications. The Board of Directors shall hold meetings at least 4 (four) times a year, and, unless all of the Board of Directors agree otherwise, at least once every 3 (three) months.

(3) The meeting of the Board of Directors is to be held within 15 (fifteen) days as of the day of its convocation (or such earlier date as approved in writing by all members of the Board of Directors). Notice of convocation of the meeting of the Board of Directors shall be accompanied by an agenda identifying in reasonable detail the matters to be discussed at the meeting together with copies of any relevant papers to be discussed at the meeting.

(4) The Board of Directors shall be authorised to decide if the meeting is attended by the majority of the members of the Board of Directors (quorum). No business shall be conducted at any meeting of the Board of Directors unless a quorum is present at the beginning of the meeting and at the time when there is to be voting on any business.

(5) If a quorum is not present within 1 (one) hour of the time when the meeting should have begun or if during the meeting there is no longer a quorum, the meeting shall be adjourned to be held at the same place and time 1 (one) day after the original date (or such earlier time as approved in writing by all members of the Board of Directors) when it shall reconvene at the same place and time and with the same agenda. Notice of this adjourned meeting shall be given by the Company to all members of the Board of Directors on the date the original meeting was supposed to take place.

(6) A Chairman of the Board of Directors shall chair meetings but he shall not have a casting vote.

(7) A person who is not a member of the Board of Directors may participate in the work of the Board of Directors instead of the member of the Board of Directors who is prevented from participation, provided that such person received a written power of attorney from the member of the Board of Directors who was prevented from participation.

(8) The Board of Directors may also render decisions by correspondence without holding a meeting, in the manner that the members cast their vote by letter, fax, telegram, telephone, e-mail or by using other appropriate technical means.

(9) The Board of Directors renders decisions by a majority of the votes cast, unless when another majority is prescribed by the relevant regulations or these Articles of Association. Each member of the Board of Directors has 1 (one) vote.

Article 20

(1) Subject to the prior approval of the General Assembly shall be all resolutions of the Board of Directors or any other action of the Company concerning:

a. any acquisition of shares or business(es) for an aggregate consideration in any financial year of the Aisle Group (each a "**Financial Year**") in excess of (on a consolidated Aisle Group-wide basis):

(i) thirty million euro (EUR 30,000,000) in any Financial Year for the first two complete Financial Years following the Implementation Commencement Date; and

(ii) fifty million euro (EUR 50,000,000) in any Financial Year thereafter,

provided that the prior approval of the General Assembly shall not be required for an acquisition of the Sberbank Mercator Shares pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

b. the disposal or issue (other than wholly intra-group) of any shares in any member of the Aisle Group except the Holding Companies ("**Group Shares**"), other than where such shares are non-core assets (as determined by the Board of Directors);

c. disposal of assets (other than Group Shares) for an aggregate consideration in any Financial Year in excess of fifty million euro (EUR 50,000,000) (on a consolidated Aisle Group-wide basis), other than:

(i) the disposal of any non-core assets (as determined by the Board of Directors);

(ii) the disposal of an individual asset where the relevant consideration is less than one hundred thousand euro (EUR 100,000); or

(iii), a disposal in the ordinary course of the trading business of the relevant member of the Aisle Group;

d. entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of fifty million euro (EUR 50,000,000) in each Financial Year (on a consolidated Aisle Group-wide basis), other than:

(i) the entry into any OpCo RCF that would not exceed the agreed cap for all aggregate commitment amounts under all OpCo RCFs;

(ii) any intercompany loans to or from the Company to or from another member of the Aisle Group;

(iii) to the extent permitted by applicable law, the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the Aisle Group as set out in paragraph 5.6.1 of the Settlement Plan; or

(iv) in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than 90 (ninety) days;

e. , the grant of any loan, guarantee or security by any member of the Aisle Group other than:

(i) to another member of the Aisle Group;

(ii) by a Holding Company;

(iii) in the ordinary course of business not exceeding thirty million euro (EUR 30,000,000) per year (when aggregated with all other loans, guarantees or security then granted or made by members of the Aisle Group); and

(iv) ordinary course of business trade credit;

f. incurrence of intercompany loans after the Implementation Effective Date, other than:

(i) any intercompany loan made to or from the Company; and

(ii) ordinary course supplier relationships except for those which are not repayable within ninety (90) days and which have a value in excess of fifty thousand euro (EUR 50,000) per contractual arrangement;

g. a material change to the nature or scope of business purpose of the Company that represents three percent (3%) or more of the Aisle Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last twelve (12) months by reference to the last reported period;

h. the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

i. Any solvent reorganisation, merger, demerger or amalgamation of the Company in accordance with applicable law;

j. appointment, dismissal and/or suspension of any Executive Director of the Company;

k. an initial public offering of the Company or any OpCo;

l. to the extent permitted by applicable law, any joint venture where the Aisle Group makes a contribution of cash and/or assets to that joint venture in excess of thirty million euro (EUR 30,000,000);

m. the incurrence of indebtedness or the granting of a guarantee or security by the Company except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of three million euro (EUR 3,000,000);

n. the exercise of voting rights in the general meeting of any of its Subsidiaries on any proposed resolutions relating to the following matters:

(i) any amendment to the articles of association of any of its Subsidiaries;

(ii) dissolution of any of its Subsidiaries;

(iii) conversion of any of its Subsidiaries into a different legal form except as required by law;

(iv) any change of the corporate seat or registered office or domicile, or any change to the legal form, of any of its Subsidiaries;

(v) to adopt the annual accounts of any of its Subsidiaries.

o. the exercise of voting rights in the general meeting of any OpCo relating to the approval of any matter listed in this Article.

(2) Subject to the prior approval of the General Assembly shall be all resolutions of the Board of Directors concerning such other legal acts as are determined and clearly defined by the General Assembly and brought to the attention of the Board of Directors in writing.

VIII.III EXECUTIVE DIRECTORS

Article 21

(1) The Executive Directors are appointed and, at any time, revoked by the Board of Directors.

(2) The Company shall have from 3 (three) to 7 (seven) Executive Directors, of which one shall be appointed as the Chief Executive Director.

(3) The Executive Directors shall be appointed for a term of one year.

Article 22

(1) The Executive Directors:

- represent the Company;
- manage business operations of the Company;
- convene the General Assembly of the Company;

- execute the decisions which the General Assembly and the Board of Directors adopt within their competence;

- submits reports to the Board of Directors in accordance with law;

- perform other duties falling into their competence of the Board of Directors in accordance with law or these Articles of Association.

(2) When managing business operations of the Company, the Executive Directors are obliged to abide by the restrictions prescribed by law, these Articles of Association, decisions of the General Assembly and/or the Board of Directors as well as Rules of Procedure of the Executive Directors.

Article 23

(1) The Executive Directors manage business operations of the Company jointly.

IX. INFORMATION RIGHTS

Article 24

(1) The Company shall provide to the shareholders on written request such financial and performance information relating to the Company and its subsidiaries as the shareholders shall require including but not limited to:

a. consolidated profit and loss, cash flow statements, balance sheet (including management accounts for each quarter, semi-annual reviewed accounts and audited annual accounts) for at least the Key Operating Subsidiaries;

b. working capital position (to include, without limitation, payables, receivables and inventory) for the Key Operating Subsidiaries;

c. profit and loss, cash flow statements, balance sheet for the Key Operating Subsidiaries, including (including management accounts for each quarter and audited annual accounts);

d. a commentary on the actual performance of the Key Operating Subsidiaries;

e. overview of any sale of assets (both core and non-core (as determined by the Board of Directors)), if any during the relevant period; and

f. reporting on the viability plan (analyses of the targeted and actual and performance) until financial year end two thousand and twenty-two (or by reference to any subsequent business plan and / or budget approved by the Board of Directors).

(2) Where required by a shareholder, the Company will provide its consolidated annual accounts and instruct each of its subsidiaries to provide its stand-alone annual financial statements, as soon as reasonably possible after these have been compiled, but in any event no later than within 6 (six) months after the respective reporting period, provided that such financial information is required or conducive in order for the shareholder to meet its regulatory and/or reporting requirements.

X. USE OF PROFIT

Article 25

(1) The General Assembly, after the Board of Directors and the Executive Directors establish the annual financial reports, decides on the distribution of profit. The General Assembly may decide to distribute the profit to shareholders and/or to distribute it in legal, statutory or other reserves, and/or not to distribute it to the shareholders (transferred/retained profit) and/or to used it for other purposes. After the establishment of the annual financial statements, the Executive Directors and the Board of Directors of the Company may decide that the profit, after settling the purposes as determined by law, shall be used for contribution into the Company's other reserves and for that purpose up to 5% (five percent) of the available profit can be used, until the other reserves reach ½ (one-half) of the Company's share capital.

(2) The Executive Directors may, with the prior written consent of the Board of Directors, after the end of the business year, pay to the shareholders an interim dividend from the foreseeable part of the net profit, subject to conditions prescribed by the law.

(3) The General Assembly of the Company may decide that the profit (dividend) is paid to shareholders in kind or shares (non-cash dividend).

XI. DURATION AND TERMINATION OF THE COMPANY

Article 26

The Company is founded for an indefinite period of time.

XII. MANNER AND FORM OF PUBLICATION OF COMPANY'S COMMUNICATION

Article 27

Except as otherwise provided in the law for each individual case, the Company shall publish all requisite information and communications on the website of the relevant Court Register, all in accordance with the regulations of the Republic of Croatia as in force.

XIII. TRANSITIONAL AND FINAL PROVISIONS

Article 28

(1) The Articles of Association may be amended in the manner as prescribed by regulations.

(2) The General Assembly gives an authentic interpretation of the provisions of these Articles of Association and decides on that by a simple majority of the votes cast.

Article 29

(1) The text of the Articles of Association that was properly adopted in the General Assembly and signed by the Chairman of the General Assembly and certified by a Notary Public shall be considered as the original Articles of Association.

(2) The original Articles of Association and its changes and/or amendments are kept in the Company.

Sole Founder

Aisle Dutch HoldCo B.V.

Annex 11 STAK Administrative Conditions

ADMINISTRATIVE CONDITIONS FOR SHARES IN AISLE DUTCH TOPCO B.V.
Draft dated 18 June 2018 – for discussion purposes only.

On the [●] day of [●]
two thousand and eighteen, appearing before me,
[●], civil-law notary in [●], the Netherlands, is:
[●].

RECITALS

The person who appears before me, hereby declares:

A. Articles of association of the foundation

The deed of incorporation of **Aisle STAK Stichting**, a foundation (*stichting*), incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam (the Netherlands), and its place of business at (1101 CM) Amsterdam (the Netherlands), Herikerbergweg 238, Luna ArenA, registered with the Dutch trade register under number 71631410 (the "**Foundation**"), has been executed on the fourteenth day of May two thousand and eighteen before W.H. Bossenbroek, a civil-law notary in Amsterdam (the Netherlands). The latest amendment to the articles of association of the Foundation has been executed on the [●] day of [●] two thousand and eighteen before [●], a civil-law notary in [●].

B. Board resolution to establish the administrative conditions

The board (*bestuur*) of the Foundation has resolved to establish the administrative conditions on which the Foundation is willing to handle the administration of shares in the capital of **Aisle Dutch TopCo B.V.**, a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), and its place of business at (1101 CM) Amsterdam (the Netherlands), Herikerbergweg 238, Luna ArenA, registered with the Dutch trade register under number 71635416.

C. Board resolution to authorise the person appearing

Furthermore, the board of the Foundation has resolved to authorise the person appearing to sign this deed of establishment of the administrative conditions.

D. Board resolution

Evidence of said resolutions is by means of a written resolution of the board of the Foundation dated the [●] day of [●] two thousand and eighteen, to be annexed to this deed.

ESTABLISHMENT OF THE ADMINISTRATIVE CONDITIONS

310000998/20452829.27

In order to carry out said resolutions the person appearing declares to establish the following administrative conditions of the Foundation:

ADMINISTRATIVE CONDITIONS

Article 1. Definitions

1.1. For the purposes of these administrative conditions, the following terms have the following meaning:

- **Acquisition**: has the meaning given in Article 8.1;
- **Administrative Conditions**: these administrative conditions;
- **Affiliate** means:
  (a) with respect to a Person who is not an individual, a Person that (i) directly or indirectly Controls such Person, (ii) is Controlled by such Person, or (iii) is under common Control with such Person; and
  (b) with respect to a Person who is an individual:
    (i) such Person's spouse or civil partner;
    (ii) any lineal ancestor or lineal descendant of such Person, if they are living in the same household as such Person, are under the age of majority at the relevant time in the relevant jurisdiction, or are acting in concert with such Person; or
    (iii) any trustee of a trust whereby such Person or any individuals described in paragraphs (i) and (ii) above are beneficiaries or whereby any benefit may be conferred on any such individual(s) to the extent they are acting in concert with such Person, or any other Person Controlled by the Person;
- **Aisle Group**: the Company and its Subsidiaries;
- **Aisle HoldCo**: Aisle HoldCo d.d., a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb under number (MBS) 081179147, Croatian ID number (OIB): 88035992407;
- **Applicant**: has the meaning given in Article 13.2;
- **Agrokor d.d.**: a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) under number (MBS) 080020970, Croatian ID number (OIB): 05937759187, which entered into extraordinary administration under the EA Act;
- **Articles of Association**: the articles of association (*statuten*) of the Foundation;
- **Board**: the board (*bestuur*) of the Foundation consisting of Directors;
- **Bond Interests**: has the meaning given to it in the Convertible Bonds Terms and Conditions;

310000998/20452829.27

- **Business Day**: means a day (other than a Saturday or Sunday) on which banks are generally open in Amsterdam (The Netherlands), London (United Kingdom) and in Zagreb (Croatia) for normal business;
- **Closed Period**: has the meaning given in Article 4.4;
- **Company**: Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71635416, or its successor under universal title;
- **Concert Party**: means (i) any Person who pursuant to an agreement, arrangement or understanding (whether formal or informal) co-operates with any Holder of Depositary Receipts to obtain, consolidate or exercise control of one or more (interests in) Depositary Receipts, and (ii) any Affiliate of such Holder of Depositary Receipts or such Person;
- **Control** of a specified Person who is not an individual means the direct or indirect power to direct, or cause the direction of, the management or policies of the specified Person, through the ownership of shares, by contract or otherwise. A Person will be deemed to Control such specified Person if *inter alia*:
  (a) that Person has the direct or indirect power:
    (i) to exercise or cause the exercise of more than fifty percent (50%) of the voting rights in respect of the specified Person; or
    (ii) to appoint or cause the appointment of more than half of the board of directors or similar governing body of the specified Person; or
  (b) the specified Person is a trust or similar structure or is controlled by a trust or similar structure and the Person is a beneficiary of the trust or similar structure; or
  (c) the specified Person is a limited partnership and the Person is the general partner or manager of that limited partnership,

  and the term "**Controlled by**" shall be construed accordingly;
- **Convertible Bonds**: the two and a half percent (2.5%) convertible bonds issued or to be issued by the Company;
- **Convertible Bonds Terms and Conditions**: the terms and conditions subject to which the Convertible Bonds have been issued, as amended from time to time;
- **Custodian**: Lucid Issuer Services Limited, a private limited company, governed by the laws of England and Wales, and having its principal place of business at Tankerton Works, 12 Argyle Walk, London (United Kingdom), WC1H 8HA, registered with the Companies House, the

Registrar of Companies for England and Wales under number 05098454, holding the Depositary Receipts for and on behalf of the beneficial Holders of Depositary Receipts, or any other Person replacing such custodian, provided that the Holders of the Depositary Receipts have been notified of such change in accordance with the Custody Deed;

- **Custody Deed**: the custody deed relating to the Convertible Bonds and Depositary Receipts entered into by the Company, the Foundation, the Custodian as custodian in respect of the Convertible Bonds and the Depositary Receipts, the Registrar as registrar in respect of the Convertible Bonds and the Depositary Receipts, Lucid Trustee Services Limited as trustee and Lucid Agency Services Limited as principal paying, transfer and conversion agent;
- **DCC**: the Dutch Civil Code (*Burgerlijk Wetboek*);
- **Depositary Receipt** (*certificaat*): the rights and obligations governed by the laws of the Netherlands under the Administrative Conditions and the Articles of Association and held by the holder of a depositary receipt to claim from the Foundation any and all economic rights associated with the Share for which the depositary receipt was issued subject to the Administrative Conditions;
- **Director**: a director (*bestuurder*) of the Foundation as referred to in Dutch law;
- **DR Register A**: the register maintained by the Registrar recording the Depositary Receipts held by or on behalf of Holders of Depositary Receipts whose claim associated with the Depositary Receipt is a Determined Claim (as defined in the Securities Escrow Deed);
- **DR Register B**: the register maintained by the Registrar recording the Depositary Receipts held by or on behalf of Holders of Depositary Receipts whose claim associated with the Depositary Receipt is a Challenged Claim (as defined in the Securities Escrow Deed);
- **Drag-Along Beneficiary**: has the meaning given in Article 5.1;
- **Drag-Along Purchaser**: has the meaning given in Article 5.1;
- **Drag-Along Right**: has the meaning given in Article 5.1;
- **Drag-Along Sellers**: has the meaning given in Article 5.1;
- **Drag-Along Transaction**: has the meaning given in Article 5.1;
- **Dragged Depositary Receipts**: has the meaning given in Article 5.1;
- **Drag Notice**: has the meaning given in Article 5.2;
- **Dutch HoldCo**: Aisle Dutch HoldCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71642412, a wholly owned subsidiary

310000998/20452829.27

of the Company;

- **EA Act**: the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia;
- **EA Group**: Agrokor d.d. and its direct and indirect subsidiaries and affiliates that are subjected to extraordinary administration proceedings under the EA Act;
- **Financial Year**: has the meaning given in Article 16.3.c;
- **Foundation**: Aisle STAK Stichting, a foundation (*stichting*) incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam (the Netherlands), registered with the Dutch trade register under number 71631410;
- **Group Shares**: shares in the capital of any member of the Aisle Group;
- **Holding Companies**: the Foundation, the Company, Dutch HoldCo and Aisle HoldCo and each of them a **Holding Company**;
- **Holder of Depositary Receipts** (*certificaathouder*): the holder of one or more Depositary Receipts as included in either the DR Register A or the DR Register B;
- **Implementation Commencement Date**: the date on which the implementation of the restructuring measures envisaged by the Settlement Plan will commence, which date is announced on the Public Announcement Date;
- **Independent Majority**: has the meaning given in Article 8.3;
- **IPO**: means an equity offering of shares of the Company or any Subsidiary from time to time or any successor of the Company (the "**IPO Entity**"), in each case, by the IPO Entity, following which the shares of the IPO Entity in such offering are listed by the IPO Entity on an internationally recognised exchange or traded on an internationally recognised market;
- **Key Operating Subsidiaries**: Konzum d.d., Tisak d.d., Jamnica d.d., Sarajevsky kiselijak d.d., Ledo d.d., Frikom d.o.o., Zvijezda d.d., Dijamant a.d., Belje d.d., PIK Vrbovec – Mesna Industrija d.d., Velpro Centar d.o.o., Konzum d.o.o. Sarajevo, PIK Vinkovci d.d., and Vupik d.d.;
- **Mandatory Offer**: has the meaning given in Article 8.1;
- **Meeting of Holders of Depositary Receipts** (*vergadering van certificaathouders*): the meeting of Holders of Depositary Receipts;
- **Meeting Right** (*vergaderrecht*): the right to, either in person or by a holder of a Written power of attorney, attend a general meeting of the Company and to address such general meeting of the Company;
- **Non-Third Party Purchaser**: has the meaning given in Article 5.1;
- **Notice**: has the meaning given in Article 13.3;

310000998/20452829.27

- **Offered Depositary Receipts**: has the meaning given in Article 5.1;
- **Offeror Party**: has the meaning given in Article 8.1;
- **OpCo**: any direct or indirect operating Subsidiary of the Holding Companies;
- **OpCo RCF**: has the meaning given to it in the Settlement Plan;
- **Paying, Transfer and Conversion Agency Agreement**: means the paying, transfer and conversion agency agreement dated on or about the Implementation Commencement Date appointing the initial Paying, Transfer and Conversion Agents and other Agents (both as defined therein) and any other agreement for the time being in force appointing successor paying, transfer and conversion agents (as defined therein);
- **Permitted Transfer**: a transfer of Depositary Receipts by a Holder of Depositary Receipts to an Affiliate of that Holder of Depositary Receipts (and subject always to the first sentence of Article 4.1);
- **Person** means any individual, firm, corporation, company or other body corporate, or any joint venture, association, partnership, trust or any other entity or organisation (whether or not having separate legal personality), but excluding any governmental authority;
- **Public Announcement Date**: has the meaning given to it in the Settlement Plan;
- **Put Option Shares**: has the meaning given in Article 7.6;
- **Put Option Term:** has the meaning given to it in the Settlement Plan;
- **Qualified Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts or cast in accordance with Article 15, representing at least sixty percent (60%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights;
- **Record Date** means in respect of any payment in respect of the Depositary Receipts, the seventh (7^{th}) Business Day before the due date for the relevant payment;
- **Register**: the DR Register A and/or the DR Register B, as the context may require;
- **Registrar**: Lucid Issuer Services Limited, a private limited company, governed by the laws of England and Wales, and having its principal place of business at Tankerton Works, 12 Argyle Walk, London (United Kingdom), WC1H 8HA, registered with the Companies House, the Registrar of Companies for England and Wales under number 05098454, acting through its branch in France, or any other Person replacing that Person for the purpose of maintaining the Register, provided that the Holders of the Depositary Receipts have been notified of such change in accordance with the Paying, Transfer and Conversion Agency

Agreement;

- **Sanctions**: those trade, economic and financial sanctions laws, regulations, embargoes, and restrictive measures administered, enacted or enforced from time to time by (a) the United States (including without limitation the Department of Treasury, Office of Foreign Assets Control), (b) the European Union and its member states, (c) the United Kingdom (including without limitation HM Treasury, the Office of Financial Sanctions Implementation), (d) the Netherlands and (e) the United Nations;
- **Sberbank of Russia**: a company incorporated in the Russian Federation with General Banking License No. 1481 dated the eleventh day of August two thousand and fifteen, issued by the Bank of Russia whose registered address is 19 Vavilova Street, 117997, Moscow (Russia);
- **Sberbank Mercator Shares**: has the meaning given to it in the Settlement Plan;
- **Sberbank Put Option**: has the meaning given to it in the Settlement Plan;
- **Securities Escrow Agent**: the entity or person that will hold certain Depositary Receipts pursuant to the Securities Escrow Deed;
- **Securities Escrow Deed**: the securities escrow deed between the Company, the STAK, Lucid Agency Services Limited in its capacity as securities escrow agent, the Custodian as custodian in respect of the Convertible Bonds and the Depositary Receipts, the Registrar as registrar in respect of the Convertible Bonds and the Depositary Receipts and Lucid Agency Services Limited as principal paying, transfer and conversion agent;
- **Settlement Plan**: the settlement plan dated [●] two thousand and eighteen for the EA Group under Article 43 of the EA Act;
- **Share**: a share (*aandeel*) in the capital of the Company;
- **Shareholder**: the holder of one or more Shares;
- **Simple Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts or cast in accordance with Article 15, in favour of a proposed resolution, representing more than fifty percent (50%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights;
- **Subsidiary**: any subsidiary (*dochtermaatschappij*) of the Company within the meaning of Section 2:24a of the DCC;
- **Super Qualified Majority**: the affirmative votes cast in a Meeting of Holders of Depositary Receipts or cast in accordance with Article 15, representing at least sixty-six two-thirds percent (66 2/3%) of the

310000998/20452829.27

aggregate number of issued and outstanding Depositary Receipts with voting rights;

- **Tag-Along Beneficiary**: has the meaning given in Article 6.1;
- **Tag-Along Notice**: has the meaning given in Article 6.1;
- **Tag-Along Notice Period**: has the meaning given in Article 6.4;
- **Tag-Along Portion**: has the meaning given in Article 6.3;
- **Tag-Along Purchaser**: has the meaning given in Article 6.1;
- **Tag-Along Response Notice**: has the meaning given in Article 6.4;
- **Tag-Along Right**: has the meaning given in Article 6.4;
- **Tag-Along Sellers**: has the meaning given in Article 6.1;
- **Tag-Along Transaction**: has the meaning given in Article 6.1;
- **Transfer Regulations**: the regulations with regard to the transfer of the Convertible Bonds, Bond Interests and the Depositary Receipts and effective as from the Implementation Commencement Date, as amended and/or supplemented from time to time; and
- **Written** (*schriftelijk*) or **in Writing**: a readable and reproducible message sent by way of letter, fax, e-mail or any other means of electronic communication, unless otherwise stated in Dutch law or the Administrative Conditions.

Unless provided otherwise in the Administrative Conditions, the singular includes the plural and vice versa.

Article 2. Depositary Receipts

2.1. The Foundation shall issue Depositary Receipts against Shares transferred or issued to the Foundation.

The preceding sentence does not apply if the Foundation holds or acquires Shares at its own risk and expense.

2.2. In accordance with the articles of association of the Company, no Meeting Rights are attached to Depositary Receipts.

2.3. Only Shares that have been paid up in full may be acquired by the Foundation.

2.4. The nominal amount of the Depositary Receipts shall be equal to the nominal amount of the Shares for which they have been issued.

2.5. All Depositary Receipts shall be registered. They shall be numbered in the same way as the Shares for which they have been issued are numbered.

2.6. No certificates of proof shall be issued.

2.7. Subject to the Custody Deed, Depositary Receipts shall be delivered to the Custodian, who in turn will hold the Depositary Receipts for and on behalf of the beneficial Holders of Depositary Receipts. References in the Administrative Conditions to "Depositary Receipts" and "Holders of Depositary Receipts" are to be read as to apply *mutatis mutandis* to the

310000998/20452829.27

beneficial rights granted by the Custodian and the holders thereof, subject to the terms and conditions of the Custody Deed. If any provision of the Custody Deed relating to the transfer of beneficial rights deviates from the Administrative Conditions, the provisions of the Custody Deed shall prevail in this respect.

Article 3. Register of Holders of Depositary Receipts

3.1. Via the Registrar, the Foundation shall keep a Register recording the names and addresses (including e-mail addresses) of all Holders of Depositary Receipts and the date on which (the interests in) the Depositary Receipts were acquired.

3.2. Holders of Depositary Receipts shall ensure that the Registrar has been notified of the information referred to in Article 3.1.

3.3. The Register shall be updated by the Registrar if and when required.

3.4. Upon request from a Holder of Depositary Receipts at a reasonable cost payable by such Holder of Depositary Receipts, the Foundation shall instruct the Registrar to provide such Holder of Depositary Receipts with an extract from the Register in respect of his rights to Depositary Receipts.

3.5. The Registrar shall provide a(n) (electronic) copy of the Register to be held at the offices of the Foundation for inspection by the Holders of Depositary Receipts and by the Company.

3.6. Should one or more Depositary Receipts or rights in respect thereof belong to a community of property (*gemeenschap*), the rights attached to the Depositary Receipts or rights in respect thereto may be exercised only by a single person who is designated or authorised in Writing to that effect by the participants in such a community.

3.7. The Register shall provide full and final evidence of the entitlements of a Holder of Depositary Receipts in respect of its Depositary Receipts.

Article 4. Transfer of Depositary Receipts and Closed Periods

4.1. Depositary Receipts can only be transferred subject to and in accordance with the Transfer Regulations. Until the full conversion of the Convertible Bonds into Depositary Receipts, each Depositary Receipt can be transferred only jointly with the Bond Interests stapled to it and further in accordance with the Transfer Regulations.

4.2. In case of a transfer of Depositary Receipts the Registrar, the Custodian and the Foundation shall be notified in accordance with the Transfer Regulations.

4.3. Any transfer of Depositary Receipts shall only become effective upon entry thereof in the Register.

4.4. No Holder of Depositary Receipt may require the transfer of a Depositary Receipt to be entered in the Register during any of the following periods (each a "**Closed Period**"):

310000998/20452829.27

a. during the period of seven (7) calendar days ending on (and including) any Record Date;
b. for a period of thirty (30) calendar days following the Implementation Commencement Date;
c. during the period starting with the day of dispatch of the Notice as defined in Article 13.3 and ending on the day of the Meeting of Holders of Depositary Receipts;
d. during the period set by the Board in accordance with Article 15; and
e. any closed period as may be applicable to the Convertible Bonds pursuant to the Convertible Bonds Terms and Conditions.

Article 5. Drag along right

5.1. In the event that one or more Holders of Depositary Receipts and their Affiliates (the "**Drag-Along Sellers**") intend to accept a *bona fide* offer from any Person and its Affiliates (including any Holder of Depositary Receipts or an Affiliate of any Holder of Depositary Receipts being a "**Non-Third Party Purchaser**") either in one transaction or a series of related transactions (a "**Drag-Along Purchaser**") for the sale and transfer of:

a. more than seventy percent (70%) of the aggregate number of issued and outstanding Depositary Receipts; or
b. in the case of a Non-Third Party Purchaser, such number of Depositary Receipts as will result in the Non-Third Party Purchaser holding more than seventy percent (70%) of the aggregate number of issued and outstanding Depositary Receipts,

(in each case, the "**Offered Depositary Receipts**" and such transaction, the "**Drag-Along Transaction**"), the Drag-Along Sellers shall have the right to require all other Holders of Depositary Receipts (each a "**Drag-Along Beneficiary**") to sell all (but not part) of their respective Depositary Receipts (regardless whether such Depositary Receipts carry voting rights) (the "**Dragged Depositary Receipts**") to such Drag-Along Purchaser (the "**Drag-Along Right**"), in accordance with the terms of this Article 5.

5.2. Should the Drag-Along Sellers opt to exercise the Drag-Along Right, they shall deliver a Written notice of such intention (a "**Drag Notice**") to the Board setting forth the name and identity of the Drag-Along Purchaser, the amount of Offered Depositary Receipts, the amount and nature of consideration to be paid for the Offered Depositary Receipts, the main terms and conditions of the Drag-Along Transaction (including warranties, lock-up periods and restrictive covenants, to the extent available and/or applicable), a copy of the agreement relating to the Drag-Along Transaction and the date, time and place on which a definitive agreement relating to the Drag-Along Transaction is to be executed. Upon receipt of the Drag Notice the Board shall promptly

request the Registrar to provide the Drag-Along Beneficiaries with a(n) (electronic) copy of the Drag Notice.

5.3. The consideration for each Dragged Depositary Receipt shall be (i) equal to the consideration to be paid by the Drag-Along Purchaser for each Offered Depositary Receipt and shall be in the same form as the consideration offered for each Offered Depositary Receipt pursuant to the Drag-Along Transaction, or (ii) where higher and in the case of a Non-Third Party Purchaser, shall be the highest price per Depositary Receipt paid by the Non-Third Party Purchaser or its Affiliates in acquiring Depositary Receipts in the twelve (12) month period prior to the date of the Drag Notice.

5.4. Following the issuance of the Drag Notice, the Drag-Along Beneficiaries shall have an obligation to promptly take all such actions as may be reasonably necessary, desirable or appropriate to consummate the sale and transfer of the Dragged Depositary Receipts free of any encumbrance in accordance with the definitive agreement between the Drag-Along Sellers and the Drag-Along Purchaser, including executing powers of attorney reasonably necessary or appropriate to facilitate closing the Drag-Along Transaction, voting its Depositary Receipts in favour of, consenting to and raising no objections to such Drag-Along Transaction.

5.5. The Drag-Along Beneficiaries agree that they will be required to transfer the legal and beneficial title to their Dragged Depositary Receipts together with all rights attaching to them, free from any encumbrances and with full title guarantee, and that they may also be required to give the same warranties, indemnities, covenants and undertakings (subject to customary limitations) as the Drag-Along Sellers pursuant to the Drag-Along Transaction, provided that any potential liability thereunder shall be several and not joint and limited for each of the Drag-Along Sellers and each of the Drag-Along Beneficiaries *pro rata* to the proportion of the Depositary Receipts transferred.

5.6. The Drag-Along Beneficiaries shall transfer the legal and beneficial title to their Dragged Depositary Receipts to the Drag-Along Purchaser on the terms set out in the Drag-Along Transaction and shall sign such other documents as are signed by the Drag-Along Sellers pursuant to the Drag-Along Transaction. Alternatively, the Meeting of Holders of Depositary Receipts, by resolution adopted with a Super Qualified Majority, may instruct the Foundation to sell and transfer all Shares to the Drag-Along Purchaser and to pay the net proceeds of the Drag-Along Transaction to the Holders of Depositary Receipts in exchange for cancellation of the Depositary Receipts.

5.7. If the Drag-Along Transaction does not complete by the date which is the one hundred and twentieth (120th) calendar day following the date of the Drag Notice, or where any anti-trust or regulatory conditions are required to be

satisfied before the Drag-Along Transaction can be completed, the long stop date for the satisfaction of such conditions included in the definitive agreement between the Drag-Along Sellers and the Drag-Along Purchaser, the Drag Notice shall lapse on such date, or, if earlier, the date on which the Drag-Along Transaction is terminated. For the avoidance of doubt, the lapsing of the Drag Notice shall be without prejudice to the Drag-Along Sellers' right to subsequently exercise its Drag-Along Right or deliver any subsequent Drag Notice. To the extent that the Drag-Along Transaction would otherwise complete in accordance with the provisions of this Article 5.7 on a day which is a day in a Closed Period, it shall instead complete on the next immediately following Business Day which is not within a Closed Period, in which case the Drag Notice shall deemed to not have been lapsed.

5.8. For the avoidance of doubt, the first sentence of Article 4.1 applies to any transfer under Article 5.

5.9. A Permitted Transfer shall not constitute a Drag Along Transaction for the purposes of this Article 5.

Article 6. Tag along right

6.1. In the event that one or more Holders of Depositary Receipts and their Affiliates (the "**Tag-Along Sellers**") intend to accept a *bona fide* offer from any Person and its Affiliates (a "**Tag-Along Purchaser**") for the sale and transfer of more than forty-five percent (45%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights (a "**Tag-Along Transaction**") either in one transaction or a series of related transactions, the Tag-Along Sellers shall give written notice (a "**Tag-Along Notice**") to the Board at least twenty (20) Business Days before the execution of the definitive agreement relating to the Tag-Along Transaction, which notice shall:

a. indicate that the Tag-Along Sellers are notifying the other Holders of Depositary Receipts (each a "**Tag-Along Beneficiary**") of the opportunity to sell and transfer their Depositary Receipts (regardless whether such Depositary Receipts carry voting rights) to the Tag-Along Purchaser in connection with the Tag-Along Transaction pursuant to the provisions of this Article 6.1; and

b. provide the name of the Tag-Along Purchaser, specify the amount of Depositary Receipts proposed to be purchased by the Tag-Along Purchaser, specify the amount of Depositary Receipts proposed to be transferred by the Tag-Along Sellers, specify the amount of all Depositary Receipts held by the Tag-Along Sellers, and describe the principal terms and conditions of the Tag-Along Transaction, including the proposed price thereof and a description of any non-cash

310000998/20452829.27

consideration.

6.2. Upon receipt of the Tag-Along Notice, the Board shall promptly request the Registrar to provide the Tag-Along Beneficiaries with a(n) (electronic) copy of the Tag-Along Notice as soon as reasonably practicable.

6.3. Each Tag-Along Beneficiary shall be entitled to require the Tag-Along Sellers to procure that the Tag-Along Purchaser purchases from the Tag-Along Beneficiary the percentage of all Depositary Receipts held by the Tag-Along Beneficiary equal to the percentage of all Depositary Receipts proposed to be acquired by the Tag-Along Purchaser in the Tag-Along Transaction (the "**Tag-Along Portion**"), on the same terms and conditions that apply to the transfer by the Tag-Along Seller pursuant to the Tag-Along Transaction (including purchase price per Depositary Receipt, purchase price adjustments, form of consideration, time of payment, escrow funding arrangements, representations, warranties, covenants, indemnities and other agreements in each case that pertain specifically to itself, provided that all representations, warranties and indemnities shall be made by the Tag-Along Sellers and the Tag-Along Beneficiaries severally and not jointly and shall be limited for each of the Tag-Along Seller and each of the Tag-Along Beneficiary *pro rata* to the proportion of the Depositary Receipts transferred. The Tag-Along Sellers will deliver or cause to be delivered to the Tag-Along Beneficiaries copies of all transaction documents relating to the Tag-Along Transaction promptly after the same become available.

6.4. The Tag-Along Beneficiaries may exercise the right described in Article 6.3 above (a "**Tag-Along Right**"), by Written notice (the "**Tag-Along Response Notice**") given to the Tag-Along Sellers and the Foundation no later than ten (10) Business Days after its receipt of the Tag-Along Notice (the "**Tag-Along Notice Period**"). Each Tag-Along Response Notice shall specify the number and amount of Depositary Receipts proposed to be transferred by the Tag-Along Beneficiaries. The number and amount of Depositary Receipts which the Tag-Along Sellers and the Tag-Along Beneficiaries may include in the Tag-Along Transaction shall be calculated as follows:

a. if the aggregate amount of Depositary Receipts proposed to be transferred by the Tag-Along Sellers and the Tag-Along Beneficiaries in such Tag-Along Transaction as set forth in the Tag-Along Notice and the Tag-Along Response Notice does not exceed the number of Depositary Receipts that the Tag-Along Purchaser is willing to purchase, then the Tag-Along Sellers and the Tag-Along Beneficiaries may sell the amount of Depositary Receipts as set forth in the Tag-Along Notice (in the case of the Tag-Along Sellers) or the Tag-Along Response Notices (in the case of the Tag-Along Beneficiaries); or

310000998/20452829.27

b. if the aggregate number of Depositary Receipts to be transferred by the Tag-Along Sellers and the Tag-Along Beneficiaries in such Tag-Along Transaction as set forth in the Tag-Along Notice and the Tag-Along Response Notice exceeds the amount of Depositary Receipts that the Tag-Along Purchaser is willing to purchase, then the Tag-Along Sellers and the Tag-Along Beneficiaries shall be entitled to include in the Tag-Along Transaction only its Tag-Along Portion of the amount of Depositary Receipts that the Tag-Along Purchaser is willing to purchase.

6.5. Subject to the provisions of this Article 6, delivery of a Tag-Along Response Notice by the Tag-Along Beneficiaries shall constitute an irrevocable acceptance of the Tag-Along Transaction by such Tag-Along Beneficiary with respect to the number of Depositary Receipts proposed to be transferred by the applicable Tag-Along Beneficiary therein. At the termination of the Tag-Along Notice Period, if the Tag-Along Beneficiary shall not have elected to participate in the Tag-Along Transaction by delivery of a Tag-Along Response Notice, the Tag-Along Beneficiary shall be deemed to have waived its Tag-Along Rights in respect of such Tag-Along Transaction.

6.6. The Tag-Along Sellers shall not dispose of its Depositary Receipts unless they have:

a. given a Tag-Along Notice in accordance with Article 6.1 not less than twenty (20) Business Days before the execution of the definitive agreement; and

b. procured, on the same terms as contained in the Tag-Along Notice, the disposal of such number of Depositary Receipts specified under Article 6.4 of the other Holders of Depositary Receipts who have given due notice under Article 6.4.

6.7. The Tag-Along Beneficiaries who have given due notice under Article 6.4 shall have an obligation to promptly take all such actions as may be reasonably necessary, desirable or appropriate to consummate the sale and transfer of their Depositary Receipts free of any encumbrance in accordance with the definitive agreement between the Tag-Along Sellers and the Tag-Along Purchaser, including executing powers of attorney reasonably necessary or appropriate to facilitate closing the Tag-Along Transaction, voting its Depositary Receipts in favour of, consenting to and raising no objections to such Tag-Along Transaction.

6.8. The Tag-Along Beneficiaries who have given due notice under Article 6.4 agree that they will be required to transfer the legal and beneficial title to their Depositary Receipts together with all rights attaching to them, free from any encumbrances and with full title guarantee, and that they may also be required to give the same warranties, indemnities, covenants and

undertakings as the Tag-Along Sellers pursuant to the Tag-Along Transaction, provided that any potential liability thereunder shall be severally and not jointly and limited for each of the Tag-Along Sellers and each of the Tag-Along Beneficiaries *pro rata* to the proportion of the Depositary Receipts transferred, and shall sign such other documents as are signed by the Tag-Along Sellers pursuant to the Tag-Along Transaction.

6.9. If the Tag-Along Transaction does not result in a transaction ultimately by the long stop date included in the definitive agreement between the Tag-Along Sellers and the Tag-Along Purchaser, the Tag Notice shall lapse on such date, or, if earlier, the date on which the Tag-Along Transaction is terminated. For the avoidance of doubt, the lapsing of the Tag Notice shall be without prejudice to the Tag-Along Sellers' obligation to deliver any subsequent Tag-Along Notice.

6.10. For the avoidance of doubt, the first sentence of Article 4.1 applies to any transfer under Article 6.

6.11. A Permitted Transfer shall not constitute a Tag Along Transaction for the purposes of this Article 6.

6.12. This Article 6 shall not apply in the event either the Drag-Along Right or the Mandatory Offer applies and is exercised.

Article 7. Issue of Shares and offering of Shares

7.1. In the event of Shareholders having a pre-emptive right on the issue of Shares or the Foundation, as the sole holder of the Shares, otherwise intends to subscribe for Shares, the Foundation shall:

a. within one week of the notification by the Company of the issue in respect of which there is a pre-emptive right and not later than on the eighth calendar day before the day on which the Foundation must have made use of its pre-emptive right; or

b. no later than on the eighth calendar day before the day on which the Foundation intends to subscribe for Shares,

send the Holders of Depositary Receipts a notice giving them the opportunity to exercise a pre-emptive right in respect of Depositary Receipts on equal terms.

7.2. If and insofar as the Holders of Depositary Receipts declare in time and in Writing that they wish to exercise their right referred to in Article 7.1, the Foundation shall exercise such right in respect of the Shares.

If and insofar as the Holders of Depositary Receipts do not declare in time and in Writing that they wish to exercise such right, the Foundation shall convert the pre-emptive right in respect of the Shares into cash, if possible, and shall allot the net proceeds *pro rata* among the Holders of Depositary Receipts who did not exercise their rights in full or in part and shall pay the

310000998/20452829.27

Holders of Depositary Receipts their due share in the net proceeds.

7.3. At the request of the Foundation, when notice is given of the right in respect of Depositary Receipts as referred to in Articles 7.1 and 7.2, the Holders of Depositary Receipts exercising their rights shall pay a deposit within the time period fixed by the Foundation or in any other manner to be indicated by the Foundation as (security for the) payment of the (interest in) Depositary Receipts to be acquired.

7.4. Until the full conversion of the Convertible Bonds into Depositary Receipts, the Foundation shall observe and shall instruct the Company to procure that the stapling requirement is observed upon each issue of new Depositary Receipts, whereby the new Depositary Receipts will be stapled in the same manner as to the Depositary Receipts that already have been issued.

7.5. A private deed or notarial deed shall be required to issue Depositary Receipts.

7.6. In the event the Sberbank Put Option is exercised within the Put Option Term, as soon as reasonably possible after the issue by the Company to the Foundation of Shares in consideration for the Sberbank Mercator Shares (the "**Put Option Shares**"), the Foundation shall, subject to all applicable laws and arrangements made in connection with Sanctions compliance, issue to Sberbank of Russia or any Affiliate thereof and/or to the Securities Escrow Agent such number of Depositary Receipts as is equal to the number of the Put Option Shares (pursuant to and in accordance with terms of the Settlement Plan).

7.7. The provisions of this Article 7 shall apply, as far as possible *mutatis mutandis*, to the Company granting rights to subscribe to Shares.

Article 8. Mandatory Offer

8.1. A Holder of Depositary Receipts who (other than solely as escrow agent, custodian or depositary or nominee thereof), whether by himself or with one or more Concert Parties (each an "**Offeror Party**"), acquires an interest in Depositary Receipts which, taken together with interests in Depositary Receipts in which it, together with its Concert Parties, is interested, carry more than forty-five percent (45%) of the voting rights attributable to all issued and outstanding Depositary Receipts (the "**Acquisition**"), shall make a binding offer to acquire all of the Depositary Receipts in issue (other than Depositary Receipts which are at the date of the offer already held by any Offeror Party or a Concert Party thereof) (regardless whether such Depositary Receipts carry voting rights) within thirty (30) days after the date of the Acquisition (the "**Mandatory Offer**"). A Mandatory Offer shall be:

a. in cash (or together with a cash alternative);

b. at a price per Depositary Receipt not less than the highest price at which

310000998/20452829.27

any Offeror Party and its Concert Parties have acquired Depositary Receipts in the twelve (12) month period prior to the Mandatory Offer being made, or, if such price is not available, the highest price per Depositary Receipt at which any Offeror Party or Concert Party thereof has acquired Depositary Receipts in the most recent transaction occurring prior to that twelve (12) month period;

c. unconditional and irrevocable;
d. open for acceptances for at least twenty-one (21) calendar days extended with any Closed Period which may occur; and
e. otherwise, extended to all Holders of Depositary Receipts on substantially similar terms.

8.2. Article 8.1 does not apply if:

a. the Acquisition is approved by the meeting of Holders of Depositary Receipts by way of an Independent Majority; or
b. the Offeror Party or any Concert Party thereof has already made and completed a Mandatory Offer in accordance with Article 8.1 in respect of a previous acquisition of Depositary Receipts; or
c. the Acquisition which results in the requirement to make a Mandatory Offer is of new Depositary Receipts by the Offeror Party (and/or its Concert Parties) pursuant to Article 7 resulting from (i) a pre-emptive offer of Shares in an amount not exceeding its (or their) pro rata allocation, or (ii) the exercise of the Sberbank Put Option. Provided that if Article 8.1 does not apply because of this Article 8.2.c) and the Offeror Party subsequently acquires further Depositary Receipts (otherwise than pursuant to a further pre-emptive offer or exercise of the Sberbank Put Option) and its interests in Depositary Receipts then carry more than forty-five percent (45%) of the voting rights attributable to all issued and outstanding Depositary Receipts with voting rights, it shall be required to make a Mandatory Offer unless Article 8.2(a), (b) or (d) applies; or
d. the Offeror Party does not exercise any voting rights in respect of the Depositary Receipts held by it nor receives any payment under Article 10 in respect of the Shares attributable to such Depositary Receipts in each case following the Acquisition and disposes of Depositary Receipts by a date which is the earlier of:
    (i) the date which is thirty (30) calendar days following the date of the Acquisition; and
    (ii) the date which is ten (10) calendar days following the date on which the Offeror Party becomes aware of its obligation to make a Mandatory Offer in connection with the Acquisition, so that its aggregate interest in Depositary Receipts, when taken together with

310000998/20452829.27

all interests in Depositary Receipts in which its Concert Parties are interested, is forty-five percent (45%) or less of the voting rights attributable to all issued and outstanding Depositary Receipts following such disposal,

provided that if any date referred to in Article 8.2.d.(i) and (ii) falls within a Closed Period, such date will be deemed to be the first Business Day immediately following which is not within a Closed Period.

8.3. For the purposes of Article 8.2.a, an "**Independent Majority**" means a majority of votes cast in a Meeting of Holders of Depositary Receipts, or a majority of votes cast in accordance with Article 15, in favour of a proposed resolution approving the Acquisition, such majority representing more than fifty percent (50%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights held by Holders of Depositary Receipts who are not an Offeror Party for the purposes of Article 8.1 (or a Concert Party of any such Offeror Party which is not itself an Offeror Party) in respect of the Acquisition.

8.4. To the extent that and for long as an Offeror Party (or any of its Concert Parties) is in breach of its obligations under Article 8.1, the rights attached under these Administrative Conditions to the Depositary Receipts held by an Offeror Party and any of its Concert Parties with respect to voting and attendance at meetings cannot be exercised, and the right under Article 10 to receive payments in respect of the Shares attributable to the Depositary Receipts held by any such Offeror Party and any of its Concert Parties shall be suspended, for the period during which the Offeror Party remains in default of its obligation to make a Mandatory Offer in accordance with Article 8.1.

8.5. For the avoidance of doubt, the first sentence of Article 4.1 applies to any Mandatory Offer.

8.6. This Article 8 shall not apply in the event the Drag-Along Right applies and is exercised.

8.7. For the avoidance of doubt, a Permitted Transfer shall not constitute an Acquisition for the purposes of this Article 8.

Article 9. Disposal and pledge of Shares

9.1. The Foundation may neither dispose of nor pledge Shares. For the purposes of this paragraph "dispose" does not mean:

a. transfer of Shares and the subsequent cancellation of Depositary Receipts in conformity with the provisions of Article 5.6;

b. transfer of Shares and the subsequent cancellation of Depositary Receipts in conformity with the provisions of Article 21;

c. transfer to Holders of Depositary Receipts as part of decertification in

310000998/20452829.27

accordance with Article 12;

d. transfer to the Company in conformity with the provisions of Article 9.2;
e. transfer to the Company and the subsequent cancellation of Depositary Receipts in conformity with the provisions of Article 9.3;
f. transfer of all Shares to an institution that has been designated by the Board for that purpose, which institution takes over the duties of the Foundation (also) with regard to the Shares, and subject to the prior approval by the Meeting of Holders of Depositary Receipts for the institution taking over such duties;
g. transfer of Shares held by the Foundation at its own risk and expense (being Shares for which no Depositary Receipts have been issued);
h. transfer of Shares after obtaining the prior approval of the Meeting of Holders of Depositary Receipts, in which case the Depositary Receipts will cease to exist on payment of the net proceeds to the Holders of Depositary Receipts.

9.2. The Shares held by the Foundation may at any time be disposed of to the Company, subject to the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority, and with the Written consent of the Holder of Depositary Receipts issued for such Shares, in exchange for cancellation of the Depositary Receipts and on immediate payment of the net proceeds to such Holder of Depositary Receipts.

9.3. Shares held by the Foundation may at any time be disposed of to the Company for nil consideration, provided that those Shares are issued for Depositary Receipts, which Depositary Receipts:

a. are deemed to be transferred by the Securities Escrow Agent to the Company pursuant to the Settlement Plan and/or the Securities Escrow Deed; and
b. shall be cancelled pursuant to the Settlement Plan.

Upon transfer of the relative Shares by the Foundation to the Company, the Depositary Receipts shall be cancelled by operation of law. Any former holder of Depositary Receipts cancelled in accordance with the preceding sentence shall have no claim for repayment.

For the avoidance of doubt, the disposal of Shares by the Foundation in accordance with this Article 9.3 is not subject to the approval of the Meeting of Holders of Depositary Receipts.

Article 10. Dividends and other distributions

10.1. The Foundation shall collect the dividends and all other distributions on Shares. The Foundation will notify the Principal Paying, Transfer and Conversion Agents and the Trustee (both as defined in the Paying, Transfer and Conversion Agency Agreement) in writing promptly upon becoming

310000998/20452829.27

aware that the Company will make a dividend or other distribution, in accordance with the Paying, Transfer and Conversion Agency Agreement.

10.2. After receipt of a dividend or other distribution, the Foundation shall make the dividends or other distributions payable in a manner and a place as determined by the Foundation, all in accordance with the Paying, Transfer and Conversion Agency Agreement.

10.3. Any bonus Shares or stock dividends issued by the Company stay with the Foundation for the issue of Depositary Receipts to the Holders of Depositary Receipts in proportion to their rights, subject always to the first sentence of Article 4.1.

10.4. Final distributions on Shares in the event of liquidation of the Company shall be made by the Foundation to the Holders of Depositary Receipts in exchange for cancellation of the Depositary Receipts, in accordance with the Paying, Transfer and Conversion Agency Agreement.

10.5. Each payment in respect of the Depositary Receipts shall be made in euro by transfer to a euro denominated account maintained by the payee, details of which appear on the DR Register at the close of business on the relevant Record Date.

Article 11. Instruction rights and exercise of Shareholder's rights

11.1. The Board shall act in accordance with any instruction given by the Meeting of Holders of Depositary Receipts, unless these are contrary to the interests of the Foundation, the Company and its business. A resolution for such instruction shall be adopted by Simple Majority.

11.2. Voting rights and all other rights of control in respect of Shares shall be exercised by the Foundation with due observance of the law, the Articles of Association, the Administrative Conditions and the articles of association of the Company.

Article 12. Decertification

12.1. Holders of Depositary Receipts do not have the power to terminate, to request or to demand the termination of the administration.

12.2. Subject to the prior approval of the Meeting of Holders of Depositary Receipts, by resolution adopted with a Super Qualified Majority, the Foundation may terminate the administration by proceeding to decertify provided that:

a. the decertification, according to the Board, is in the interest of the Company or the Aisle Group;
b. this is effected for all the Shares held by the Foundation and for which Depositary Receipts have been issued; and
c. the Foundation will be wound up.

12.3. The Foundation may terminate the administration without any consent being

310000998/20452829.27

required as a consequence of the cancellation of the Shares.

12.4. Termination of the administration and decertification in situations other than those referred to in Article 9, Article 12.2 or in Article 12.3 may only be effected with the Written consent of the relevant Holder of Depositary Receipts. Should one or more Depositary Receipts be subject to a usufruct that includes the power to dispose of such Depositary Receipt(s), the relevant Holder of the Depositary Receipts shall be substituted by the usufructuary in respect of the aforementioned Written consent.

12.5. If the administration is terminated, the Shares shall be transferred by the Foundation to the Holders of Depositary Receipts issued for such Shares, unless a situation described in Article 9.1(a), (b), (d), (e), (f) or (g) occurs.

Article 13. Meeting of Holders of Depositary Receipts

13.1. During every financial year at least one Meeting of Holders of Depositary Receipts shall be held or at least once the Meeting of Holders of Depositary Receipts shall resolve in the manner provided for in Article 15. Meetings of Holders of Depositary Receipts shall furthermore be held if pursuant to the Administrative Conditions or applicable law a resolution must be passed by a Meeting of Holders of Depositary Receipts and whenever the Board deems it to be desirable.

13.2. The Board shall also convene a Meeting of Holders of Depositary Receipts, or shall initiate the adoption of a resolution in accordance with Article 15, when a request is made in Writing by one or more Holders of Depositary Receipts representing at least five percent (5%) of the aggregate number of issued and outstanding Depositary Receipts conferring the right to cast a vote pursuant to the Administrative Conditions ("**Applicants**"). If this request is not granted within three (3) Business Days, the Applicants will have the power to convene a meeting themselves, or initiate the adoption of a resolution in accordance with Article 15.

The Board shall provide and shall procure that the Applicants are provided with all assistance and information necessary, desirable or appropriate for convening the meeting, or the initiation of the adoption of a resolution in accordance with Article 15, as the case may be.

If it is proposed to convene a meeting, the Board shall circulate in the notice of that meeting and put forward for consideration at that meeting such resolution(s) as the Applicants may request (including resolutions to appoint, remove and/or suspend one or more board members of any Holding Company).

If it is proposed to initiate a resolution in accordance with Article 15, the Board shall provide all assistance and information necessary, desirable or appropriate to support the initiation of such a resolution (including but not

310000998/20452829.27

limited to the provision of notice details for Holders of Depositary Receipts).

13.3. A Meeting of Holders of Depositary Receipts shall be convened by means of a Written notice or by means of readable and reproducible notices which are electronically sent that shall set out the place, date and time of the meeting and the matters to be considered (the "**Notice**"). The Notice is to be dispatched in Writing to the Holders of Depositary Receipts with voting rights no later than the eighth day before the date of the meeting. Written notices shall be dispatched to the (e-mail) addresses recorded in the Register of Holders of Depositary Receipts. The failure of one or more of the Notices dispatched in accordance with the stipulations set out above to reach the destination shall not affect the validity of the meeting or the resolutions adopted thereby.

13.4. In a Meeting of Holders of Depositary Receipts, in which all Holders of Depositary Receipts with voting rights are present or represented, valid resolutions can be adopted, even if the requirements in respect of the convening and holding of meetings have not been complied with, provided that:

a. all Holders of Depositary Receipts with voting rights have declared to consent that adoption of resolutions shall take place; and
b. the Directors have had the opportunity to provide advice prior to the adoption of resolutions.

13.5. Meetings of Holders of Depositary Receipts shall be deemed to be held in the municipality where the Foundation has its registered office under the Articles of Association or otherwise in the municipality stated in the Notice, inside or outside the Netherlands.

13.6. Meetings of Holders of Depositary Receipts shall be chaired by the chairman of the Board or, in the event the chairman of the Board is absent, by another Director.

Should no chair be thus appointed, the meeting itself shall choose a chair.

13.7. A person designated by the chair of the Meetings of Holders of Depositary Receipts shall take minutes of the matters considered at a meeting. These minutes shall be confirmed in and by the same meeting or the next meeting, and shall be signed by the chair and the person who has taken the minutes.

13.8. The Holders of Depositary Receipts shall also be entitled to attend the meeting and to address that meeting by electronic means of communication, provided that the Holders of Depositary Receipts can be identified through electronic means of communication, can take cognisance of the discussion at the meeting and can exercise their voting rights within the meeting.

Article 14. Adoption of resolutions in a Meeting of Holders of Depositary Receipts

310000998/20452829.27

14.1. All Holders of Depositary Receipts with voting rights, either in person or by means of a person holding a Written proxy, shall be entitled to attend a Meeting of Holders of Depositary Receipts and to address that meeting. In addition, the chair of a meeting, the Directors and those invited by the Board shall be entitled to attend a meeting and to address that meeting.

14.2. Each Depositary Receipt confers the right to cast one vote, with the exception of Depositary Receipts that are registered in the name of the Securities Escrow Agent. The Depositary Receipts that are held by the Securities Escrow Agent are deemed to be non-voting.

14.3. The votes shall be cast in a manner decided by the chairman of the meeting.

14.4. Votes cast in Writing following dispatch of the Notice but before a Meeting of Holders of Depositary Receipts shall be equated with those cast at the time of the meeting, and shall count towards any quorum, provided the votes are cast not earlier than on the thirtieth (30^{th}) day before the day of the meeting.

14.5. Unless provided otherwise in the Administrative Conditions, resolutions shall be adopted with a Simple Majority.

If on two (2) consecutive Meetings of Holders of Depositary Receipts of which notice has been duly given in accordance with the Administrative Conditions on the same matter:

a. votes in respect of less than sixty-six two-thirds percent (66 2/3%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting (or in accordance with Article 15) in respect of a proposed resolution set out in Article 16.1;

b. votes in respect of less than 60% of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting (or in accordance with Article 15) in respect of a proposed resolution set out in Article 16.2;

c. votes in respect of fifty percent (50%) or less of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting (or in accordance with Article 15) in respect of a proposed resolution set out in Article 16.3,

such resolution shall be passed where at least seventy-five percent (75%) of the votes validly cast in favour of such resolution and irrespective of the number of Holders of Depositary Receipts with voting rights present or represented in that third meeting, or adopted with the affirmative votes cast in accordance with Article 15 representing at least seventy-five percent (75%) of the aggregate votes cast in accordance with Article 15.

14.6. Blank votes shall be deemed not to have been cast.

14.7. In case of a tie in the vote, the proposal shall be deemed to have been rejected.

310000998/20452829.27

Article 15. Electronic voting and voting in Writing

15.1. Holders of Depositary Receipts may also adopt any resolution referred to in the Administrative Conditions without convening a Meeting of Holders of Depositary Receipts, by casting votes in Writing. Votes shall be cast in Writing within a period set by the Board, whereby the starting date of such period shall be no later than the eighth day before the end date of such period. Holders of Depositary Receipts shall be granted the opportunity to cast a vote either on an electronic platform, or other electronic means of communication, or otherwise in Writing. Articles 14.2, 14.5, 14.6 and 14.7 apply *mutatis mutandis*.

Article 16. Reserved matters

16.1. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolutions relating to the following matters:

a. any amendment to the articles of association of any Holding Company (other than the Foundation, which is arranged for in Article 19), other than amendments effecting a reduction of the nominal value of Shares for purposes of facilitating tax efficient distributions;
b. dissolution of any Holding Company;
c. conversion of any Holding Company into a different legal form except as required by law; and
d. any change of the corporate seat or registered office or domicile, or any change to the legal form, of Aisle HoldCo,

which resolution shall be adopted by the Meeting of Holders of Depositary Receipts if approved by a Super Qualified Majority.

16.2. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolution relating to the incurrence of indebtedness or the granting of a guarantee or security by any Holding Company (other than Aisle HoldCo) except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of three million euro (EUR 3,000,000), which resolution shall be adopted by the Meeting of Holders of Depositary Receipts if approved by a Qualified Majority.

310000998/20452829.27

16.3. Subject to the prior approval of the Meeting of Holders of Depositary Receipts shall be all Board resolutions concerning the exercise of voting rights in the general meeting of the Company or any other action of the Foundation (including but not limited to Board resolutions relating to the Foundation itself), in each case, on any proposed resolutions relating to the following matters:

a. appointment, dismissal and/or suspension of one or more board members of any Holding Company (other than the Foundation, which is arranged for in the Articles of Association and Article 13.2);
b. to adopt the annual accounts of the Company;
c. except for an acquisition of the Sberbank Mercator Shares pursuant to the exercise of the Sberbank Put Option during the Put Option Term, any acquisition of shares or business(es) for an aggregate consideration in any financial year of the Aisle Group (each a "**Financial Year**") in excess of (on a consolidated Aisle Group-wide basis):
    (i) thirty million euro (EUR 30,000,000) in any Financial Year for the first two complete Financial Years following the Implementation Commencement Date; and
    (ii) fifty million euro (EUR 50,000,000) in any Financial Year thereafter;
d. the disposal or issue (other than wholly intra-group) of any shares in any member of the Aisle Group ("**Group Shares**"), other than where such shares:
    (i) are non-core assets (as determined by the board of Aisle HoldCo);
    (ii) are issued by a Holding Company pursuant to the exercise of the Sberbank Put Option during the Put Option Term;
e. the disposal of assets (other than Group Shares) for an aggregate consideration in any Financial Year in excess of fifty million euro (EUR 50,000,000) (on a consolidated Aisle Group-wide basis), other than:
    (i) the disposal of any non-core assets (as determined by the board of Aisle HoldCo);
    (ii) the disposal of an individual asset where the relevant consideration is less than one hundred thousand euro (EUR 100,000); and
    (iii) a disposal in the ordinary course of the trading business of the relevant member of the Aisle Group;
f. the entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of fifty million euro (EUR 50,000,000) in each Financial Year (on a consolidated Aisle Group-wide basis), other than:
    (i) the entry into any OpCo RCF that would not exceed the agreed cap

310000998/20452829.27

for all aggregate commitment amounts under all OpCo RCFs;

(ii) any intercompany loans to or from Aisle HoldCo or between Holding Companies;

(iii) the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the Aisle Group as set out in paragraph 5.6.1 of the Settlement Plan; or

(iv) in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than ninety (90) days;

g. the grant of any loan, guarantee or security by any member of the Aisle Group other than:

(i) to another member of the Aisle Group;

(ii) in the ordinary course of business not exceeding thirty million euro (EUR 30,000,000) per year (when aggregated with all other loans, guarantees or security then granted or made by members of the Aisle Group); and

(iii) ordinary course of business trade credit;

h. the incurrence of intercompany loans after the Implementation Commencement Date, other than:

(i) any intercompany loan made to or from Aisle HoldCo or made between Holding Companies; and

(ii) ordinary course supplier relationships except for those which are not repayable within ninety (90) days and which have a value in excess of fifty thousand euro (EUR 50,000) per contractual arrangement;

i. a material change to the nature or scope of business purpose of any subsidiary that represents three percent (3%) or more of the Aisle Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last twelve (12) months by reference to the last reported period;

j. the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

k. any solvent reorganisation or merger or demerger or amalgamation of any of the Holding Companies;

l. an initial public offering of any Holding Company (or any new direct or indirect parent entity of Aisle HoldCo or any OpCo which is incorporated following the date of first establishment of the Administrative Conditions) or any OpCo; and

m. any joint venture where the Aisle Group makes a contribution of cash and/or assets to that joint venture in excess of thirty million euro (EUR 30,000,000),

which resolution shall be adopted by the Meeting of Holders of Depositary Receipts if approved by a Simple Majority.

16.4. This Article 16 shall not apply to the extent such matter is already approved pursuant to and in accordance with the Settlement Plan (including but not limited to any of the matters listed in Clause 19.2 of the Settlement Plan).

Article 17. Implementation of reserved matters by the Board

17.1. If the Meeting of Holders of Depositary Receipts adopts a resolution as referred to in Article 16.1, Article 16.2 or Article 16.3 (either in a meeting or in accordance with Article 15), the Board:

a. shall convene or procure the convening of any required meeting and propose or procure the proposal of any resolution to approve such matters, and exercise or procure the exercise of its voting rights in the general meeting of the Company and to vote in favour of the proposed resolution; and

b. shall implement the matter as referred to in Article 16.1, Article 16.2 or Article 16.3, as the case may be, to the extent the matters requires action of the Foundation.

17.2. If the Meeting of Holders of Depositary Receipts does not adopt a proposed resolution as referred to in Article 16.1, Article 16.2 or Article 16.3 (either in a meeting or in accordance with Article 15), the Board:

a. shall not exercise and shall not procure the exercise of its voting rights in the general meeting of the Company or shall vote against any such proposed resolution, as may be appropriate, and subsequently no resolution shall be adopted; and

b. shall not implement the matter as referred to in Article 16.1, Article 16.2 or Article 16.3, as the case may be, to the extent the matters requires action of the Foundation.

17.3. If the Meeting of Holders of Depositary Receipts adopts a resolution for the appointment, dismissal and/or suspension of one or more board members of any Holding Company (other than the Foundation, which is arranged for the Articles of Association and in Article 13.2), the Board shall convene or procure to convene any required meeting and propose or procure the proposal of any resolution to effect such appointment, dismissal and/or suspension and/or shall exercise or procure the exercise of its voting rights in the general meeting of the Company, as the case may be, and to vote in favour of the proposed resolution.

Article 18. Amendment of the Administrative Conditions

18.1. The Board may resolve to amend the Administrative Conditions.

18.2. A resolution to amend the Administrative Conditions requires the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a

310000998/20452829.27

Super Qualified Majority.

18.3. An amendment to the Administrative Conditions shall not take effect until a notarial deed of this amendment has been drawn up. Each Director has the power to have this deed executed.

Article 19. Amendment of the Articles of Association

19.1. A resolution to amend the Articles of Association requires the prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority.

Article 20. Amendment of the Transfer Regulations

20.1. An amendment or the cancellation of the Transfer Regulations requires:

a. a resolution of the Board; and

b. a resolution of the management board of the Company.

20.2. An amendment or the cancellation of the Transfer Regulations:

a. requires prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Super Qualified Majority, except for amendments to reflect changes in law, regulation or administrative practice;

b. which includes an amendment or the cancellation of the stapling requirements requires prior approval of the Meeting of Holders of Depositary Receipts, adopted by the affirmative votes cast in a Meeting of Holders of Depositary Receipts or cast in accordance with Article 15, representing at least ninety (90%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights, save where such amendment or cancellation takes place in connection with an IPO and is conditional thereon in which case prior approval of the Meeting of Holders of Depositary Receipts, adopted by a Simple Majority, is required.

Article 21. IPO

21.1. In the event of an IPO, the Meeting of Holders of Depositary Receipts may instruct the Foundation to sell and transfer part of the Shares to investors and to pay the net proceeds of these Shares to the Holders of Depositary Receipts *pro rata* to the proportion of the Depositary Receipts held by them in exchange for cancellation of such number of Depositary Receipts equal to the number of Shares sold and transferred to investors.

Article 22. Disclosure of major holdings

22.1. Each Holder of Depositary Receipts, jointly with its Affiliates, whose aggregate holding of Depositary Receipts reaches, exceeds or falls below fifteen percent (15%), thirty-five percent (35%), fifty percent (50%) or seventy-five percent (75%) of the total issued Depositary Receipts with voting rights shall, without undue delay, notify the Foundation and the Company of its holdings in Writing. The Company shall, without undue delay, publish such

310000998/20452829.27

holdings information on the Aisle Group website.

22.2. Each Holder of Depositary Receipts, jointly with its Concert Parties, whose aggregate holding of Depositary Receipts exceeds forty-five percent (45%) of the total issued Depositary Receipts with voting rights shall, without undue delay, notify the Foundation and the Company of its holdings in Writing. The Company shall, without undue delay, publish such holdings information on the Aisle Group website.

Article 23. Information rights

23.1. The Foundation shall instruct the Company to provide the Holders of Depositary Receipts with a quarterly consolidated business update presentation of at least two (2) hours in duration to be given by the CEO and CFO of the Aisle Group together with other members of management that the Company considers necessary or desirable for the giving of the presentation. At least two (2) presentations in each calendar year will be conducted on an in-person basis with the possibility for Holders of Depositary Receipts who are not physically present to participate via telephone link. The remaining presentations will be held by way of telephone conference call open to all Holders of Depositary Receipts. In each case, at least thirty (30) minutes of each presentation shall be given over to a question and answer session with Holders of Depositary Receipts. Each such presentation shall, as a minimum, set out:

a. consolidated profit and loss, cash flow statements, balance sheet (including management accounts for each quarter, semi-annual reviewed accounts and audited annual accounts) for at least the Key Operating Subsidiaries;
b. working capital position (to include, without limitation, payables, receivables and inventory) for the Key Operating Subsidiaries;
c. profit and loss, cash flow statements, balance sheet for the Key Operating Subsidiaries (including management accounts for each quarter and audited annual accounts);
d. a commentary on the actual performance of the Key Operating Subsidiaries;
e. overview of any sale of assets (both core and non-core (as determined by the board of Aisle HoldCo)), if any during the relevant period; and
f. reporting on the viability plan (analyses of the targeted and actual and performance) until financial year end two thousand and twenty-two (or by reference to any subsequent business plan and / or budget approved by the Board).

23.2. Copies of each presentation referred to in the preceding paragraph shall be made available to Holders of Depositary Receipts in Writing and published on

310000998/20452829.27

the website of the Aisle Group at least twenty-four (24) hours in advance.

23.3. In addition to the items set out in Article 23.1, the Foundation shall instruct the Company to provide each Holder of Depositary Receipts representing at least two and a half percent (2.5%) of the aggregate number of issued and outstanding Depositary Receipts with voting rights with a liquidity and performance outlook for the following twelve (12) months for each Key Operating Subsidiary and on a consolidated basis and a report on the budget performance (analyses of the budgeted figures versus the actual figures).

23.4. Any Holder of Depositary Receipts representing at least twenty-five percent (25%) of the aggregate number of issued and outstanding Depositary Receipts may request the Foundation to instruct the Company to provide its consolidated annual accounts and to instruct each of its Subsidiaries to provide its stand-alone annual financial statements, as soon as reasonably possible after these have been compiled, but in any event no later than within six (6) months after the respective reporting period.

Article 24. Governing law and jurisdiction

24.1. These Administrative Conditions shall be exclusively governed by and construed in accordance with the laws of the Netherlands.

24.2. Any disputes arising from or in connection with these Administrative Conditions shall be submitted to the jurisdiction of the competent court in Amsterdam, the Netherlands which jurisdiction shall be exclusive.

Article 25. Final provision

25.1. If all Depositary Receipts are no longer issued and outstanding, due to cancellation of Depositary Receipts as listed in Article 9.1 or decertification in accordance with Article 12, all powers vested in the Meeting of Holders of Depositary Receipts under the Administrative Conditions shall be vested in the Board.

Article 26. Transitional provisions I

26.1. Pursuant to the Settlement Plan, a first Meeting of Holders of Depositary Receipts will be held on the Implementation Commencement Date, immediately following the issuance of the Depositary Receipts. In respect of this first Meeting of Holders of Depositary Receipts, the requirements included in respect of the convening of meetings as reflected in the Administrative Conditions do not have to be complied with (including but not limited to requirements in respect of the Notice and the notice period). The Holders of Depositary Receipts are deemed to have been sufficiently and properly notified of this first Meeting of Holders of Depositary Receipts, by means of the public announcement of the Implementation Commencement Date on the Public Announcement Date.

26.2. This article shall lapse after the first Meeting of Holders of Depositary

310000998/20452829.27

Receipts.

Article 27. Transitional provisions II

27.1. If and as long as no Depositary Receipts have been issued, all powers vested in the Meeting of Holders of Depositary Receipts under the Administrative Conditions shall be vested in the extraordinary administrator of the EA Group.

27.2. This article shall lapse upon the issuance of one or more Depositary Receipts.

Article 28. Transitional provisions III

28.1. Up until and including the expiry of the Put Option Term, Article 16 shall not apply to the extent such matter is already approved in connection with the Sberbank Put Option pursuant to and in accordance with the Settlement Plan.

28.2. This article shall lapse after the expiry of the Put Option Term.

CONCLUSION

The person appearing in connection with this deed is known to me, civil-law notary.

THIS DEED

is executed in Rotterdam (the Netherlands) on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the person appearing, who has expressly taken cognisance of its contents and has agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the person appearing and by me, civil-law notary.

310000998/20452829.27

Annex 12 DR Holder Reserved Matters

DR HOLDER RESERVED MATTERS

The below actions are intended to be general principles only and it is recognised that they (and/or the relevant institutional documents of the relevant Holding Company or member of the New Group) will require amendment to reflect the particular situation for each Holding Company or member of the New Group and mandatory law requirements. Accordingly, the matters below are subject to change in respect of individual Holding Companies or members of the New Group or more generally.

I. Information Rights

[As set out in separate information rights schedule.]

II. Consent Rights

1. DR Holder consent (with the affirmative votes representing more than fifty percent (50%) of the aggregate number of issued and outstanding DRs with voting rights ("**Simple Majority**")) required for:

   (a) any acquisition of shares or business(es) for an aggregate consideration in any financial year of the New Group (each a "**Financial Year**") in excess of (on a consolidated New Group-wide basis):

   - EUR30,000,000 in any Financial Year for the first two complete Financial Years following the Implementation Commencement Date; and
   - EUR50,000,000 in any Financial Year thereafter,

   provided that DR Holder consent shall not be required for an acquisition of the Sberbank Mercator Shares pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

   (b) the disposal or issue (other than wholly intra-group) of any shares in any member of the New Group ("**Group Shares**"), other than where such shares:

   - are non-core assets (as determined by the board of Aisle Holdco);
   - are issued by a Holding Company pursuant to the exercise of the Sberbank Put Option during the Put Option Term;

   (c) the disposal of assets (other than Group Shares) for an aggregate consideration in any Financial Year in excess of EUR50,000,000 (on a consolidated New Group-wide basis), other than:

   - the disposal of any non-core assets (as determined by the board of Aisle Holdco);
   - the disposal of an individual asset where the relevant consideration is less than EUR100,000); and
   - a disposal in the ordinary course of the trading business of the relevant member of the New Group;

(d) the entry into of any agreement to incur indebtedness (including but not limited to the signing of any capital lease or debt facility) (and the grant of any related guarantee or security) in excess of an aggregate amount of EUR50,000,000 in each Financial Year (on a consolidated New Group-wide basis), other than

- the entry into any Opco RCF that would not exceed the agreed cap for all aggregate commitment amounts under all Opco RCFs;

- any intercompany loans to or from Aisle HoldCo or between Holding Companies;

- the signing of any debt facility, grant of related guarantee or security, or the signing of any other document to give effect to any *pro forma* indebtedness of the New Group as set out in paragraph 5.6.1 of the Settlement Plan[1]; or

- in respect of any indebtedness incurred in the ordinary course of business that will not be outstanding for more than 90 days;

(e) the grant of any loan, guarantee or security by any member of the New Group other than:

- to another member of the New Group;

- in the ordinary course of business not exceeding EUR30,000,000 per year (when aggregated with all other loans, guarantees or security then granted or made by members of the New Group); and

- ordinary course of business trade credit;

(f) the incurrence of intercompany loans after the Implementation Commencement Date, other than:

- any intercompany loan made to or from Aisle Holdco or made between Holding Companies; and

- ordinary course supplier relationships except for those which are not repayable within 90 days and which have a value in excess of €50,000 per contractual arrangement;

(g) a material change to the nature or scope of business purpose of any subsidiary that represents 3% or more of the New Group's earnings before interest, taxes, depreciation and amortisation (EBITDA) over the last 12 months by reference to the last reported period;

(h) the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan);

(i) any solvent reorganisation or merger or demerger or amalgamation of the STAK, Dutch TopCo, Dutch HoldCo and/or Aisle HoldCo;

[1] Note: this will include the Sberbank Contingent Payment Right.

(j) appointment, dismissal and/or suspension of directors to Holding Companies (subject, in the case of a Dutch company, to applicable substance requirements in the Netherlands for Dutch companies);

(k) an initial public offering of any Holding Company (or any new direct or indirect parent entity of Aisle HoldCo or any OpCo which is incorporated following the date of first establishment of the Administrative Conditions) or any OpCo;[2]

(l) any joint venture where the New Group makes a contribution of cash and/or assets to that joint venture in excess of EUR30,000,000;

(m) adoption of the annual accounts of the New Group.

2. DR Holder consent (with the affirmative votes representing at least sixty percent (60%) of the aggregate number of issued and outstanding DRs with voting rights ("**Qualified Majority**") required for incurrence of indebtedness or the granting of a guarantee or security by any Holding Company (other than Croatian HoldCo) except for the incurrence of non-recourse loans entered into solely for the purpose of funding the ordinary operating expenses of one or more Holding Companies and subject to an aggregate maximum amount in any financial year of €3 million.

3. DR Holder consent (with the affirmative votes representing at least sixty-six two-thirds percent (66 2/3%) of the aggregate number of issued and outstanding DRs with voting rights ("**Super Qualified Majority**")) required for:

(a) any amendment to the articles of association or administrative conditions (as applicable) of each Holding Company, other than amendments effecting a reduction of the nominal value of Shares for purposes of facilitating tax efficient distributions;

(b) the dissolution of any Holding Company;

(c) conversion of any Holding Company into a different legal form except as required by law; and

(d) any change of the corporate seat or registered office or domicile, or any change to the legal form, of Aisle HoldCo.

4. If on two successive resolutions on the same matter:

(a) votes in respect of 50% or less of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting in respect of a proposed resolution set out in paragraph 1;

(b) votes in respect of 60% or less of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting in respect of a proposed resolution set out in paragraph 2; or

[2] Note: Dutch Topco shares listed in an IPO will be listed on the Zagreb Stock Exchange (in addition to any other stock exchange, as applicable).

(c) votes in respect of less than $66^{2}/_{3}\%$ of the aggregate number of issued and outstanding Depositary Receipts with voting rights have been cast at the meeting in respect of a proposed resolution set out in paragraph 3,

such resolution shall be passed where at least seventy-five percent (75%) of the votes validly cast in favour of such resolution and irrespective of the number of Holders of Depositary Receipts with voting rights present or represented in that third meeting, or adopted with the affirmative votes cast in accordance with Article 15 (STAK Administrative Conditions) representing at least seventy-five percent (75%) of the aggregate votes cast in accordance with Article 15 (STAK Administrative Conditions).

A maximum of 8 calendar days' notice shall be given for each such resolution.

Annex 13 Convertible Bonds Trust Deed

DRAFT 17 JUNE 2018
SUBJECT TO ONGOING REVIEW

Dated [•], 2018

Aisle Dutch TopCo B.V.

as Issuer

and

Lucid Trustee Services Limited

as Trustee

Trust Deed

relating to the [2.5][*TBD*] per cent. (PIK) Convertible Bonds due [2028]

TABLE OF CONTENTS

Page

1. DEFINITIONS AND INTERPRETATION 1
2. AMOUNT AND ISSUE OF THE BONDS AND COVENANT TO PAY 13
3. TRUSTEE'S REQUIREMENTS REGARDING AGENTS 14
4. FORM AND ISSUE OF THE BONDS 15
5. COVENANT TO COMPLY WITH THE TRUST DEED 18
6. ENFORCEMENT 19
7. ACTION, PROCEEDINGS AND INDEMNIFICATION 19
8. APPLICATION OF MONIES 19
9. NOTICE OF PAYMENTS 20
10. INVESTMENT BY THE TRUSTEE 20
11. COVENANTS BY THE ISSUER 21
12. COVENANTS RELATING TO CONVERSION, THE SHARES AND THE DEPOSITARY RECEIPTS 23
13. DUTIES AND TAXES 24
14. SUPPLEMENT TO THE TRUSTEE ACTS 24
15. TRUSTEE'S LIABILITY 30
16. COSTS AND EXPENSES 30
17. TRUSTEES 32
18. WAIVER, AUTHORISATION AND DETERMINATION 34
19. MODIFICATION 34
20. MISCELLANEOUS 35
21. LIMITATION ON CERTAIN RIGHTS 36
22. LAW AND JURISDICTION 36

SCHEDULE 1 (FORM OF RULE 144A GLOBAL CERTIFICATE) 39
SCHEDULE 2 (FORM OF REGULATION S GLOBAL CERTIFICATE) 43
SCHEDULE 3A (FORM OF RULE 144A DEFINITIVE CERTIFICATE) 47
SCHEDULE 3B (FORM OF REGULATION S DEFINITIVE CERTIFICATE) 51
SCHEDULE 4 TERMS AND CONDITIONS OF THE BONDS 55
SCHEDULE 5 PROVISIONS FOR MEETINGS OF BONDHOLDERS 56

THIS TRUST DEED (this "**Trust Deed**") is made on [•], 2018 between:

(1) **Aisle Dutch TopCo B.V.**, a private company with limited liability (*besloten vennootschap met beperkte aansprakelijheid*) registered with the trade register of the Dutch Chamber of Commerce under number 71635416, and having its seat in Amsterdam, the Netherlands (the "**Issuer**"); and

(2) **Lucid Trustee Services Limited**, a private company incorporated with limited liability under the laws of England and Wales and with registration number 10992576 with its registered office at 6th Floor, No 1 Building 1-5 London Wall Buildings, London Wall, London, EC2M 5PG, United Kingdom, acting in its capacity as the trustee for the holders of the Bonds, as defined below (the "**Trustee**", which expression includes such person and each other person for the time being the trustee or a trustee of these presents).

WHEREAS:

(A) The Issuer has authorised the issue of its euro denominated [•] per cent. (PIK) convertible bonds due 2028 (each a "**Bond**" and collectively, the "**Bonds**", which expression shall include any Further Bonds issued pursuant to Condition 20 and as contemplated in clause 2.4 hereof) pursuant to the Settlement Plan (as defined below) entered into under relevant provisions of the laws of the Republic of Croatia.

(B) The Bonds are to be issued for the benefit of the Impaired Creditors (as defined in the Settlement Plan), with the intention that Bond Interests (as defined in these presents) shall be allocated to the Impaired Creditors on the Issue Date (as defined in these presents) in accordance with the terms of the Settlement Plan. The issuance of the Bonds and the allocation of the Bond Interests is made in consideration for the contribution by the Impaired Creditors of eighty per cent. (80%) of that contribution of the Assigned Claims (as defined in the Settlement Plan) which is equal in value to eighty per cent. (80%) the value of the Settled Claims (as defined in the Settlement Plan), as determined pursuant to and in accordance with the Settlement Plan, and in conjunction with the issuance of the Shares and the Depositary Receipts (each as defined below) pursuant to and in accordance with the Settlement Plan, the notarial deed dated [insert date] effecting the issuance of the Shares, and the notarial deed dated [insert date] effecting the issuance of the Depositary Receipts.

(C) The Trustee has agreed to act as trustee of these presents for the benefit of the Bondholders (as defined below) upon and subject to the terms and conditions of these presents.

(D) The Bonds are being issued pursuant to the exemption from the registration requirements of Section 5 of the Securities Act (as defined below).

NOW THIS TRUST DEED WITNESSES AND IT IS HEREBY DECLARED as follows**:**

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

In this Trust Deed, the following expressions have the following meanings:

"**Administrative Conditions**" means the administrative conditions of the STAK established by the board of the STAK to reflect the required terms of the Settlement Plan, as the same may subsequently be amended in accordance with their terms and applicable law;

"**Affiliate**" means:

(a) with respect to a person who is not an individual, a person that (i) directly or indirectly Controls such person, (ii) is Controlled by such person, or (iii) is under common Control with such person; and

(b) with respect to a person who is an individual:

(i) such person's spouse or civil partner;

(ii) any lineal ancestor or lineal descendant of such person, if they are living in the same household as such person, are under the age of majority at the relevant time in the relevant jurisdiction, or are acting in concert with such person; or

(iii) any trustee of a trust whereby such person or any individuals described in paragraphs (i) and (ii) above are beneficiaries or whereby any benefit may be conferred on any such individual(s) to the extent they are acting in concert with such person, or any other person Controlled by the person;

"**Agent(s)**" means the Principal Paying, Transfer and Conversion Agent, the Registrar, the Securities Escrow Agent and any other Paying, Transfer and Conversion Agents or any of them or any other agent appointed pursuant to these presents or under the Paying, Transfer and Conversion Agent Agreement or the Securities Escrow Agreement; and "**Agent**" means any of them;

"**Agrokor**" means Agrokor d.d., a joint stock company incorporated in the Republic of Croatia registered at the Zagreb Commercial Court under court registration number (MBS) 080020970, and companies registration number (MB) 3449602;

"**Appointee**" means any delegate, agent, nominee or custodian appointed pursuant to the provisions of this Trust Deed;

"**Articles of Association**" means the articles of association of the Issuer as amended to reflect the required terms of the Settlement Plan, as the same may be subsequently amended in accordance with their terms and applicable law;

"**Auditors**" means, as at the Issue Date, [●], and any replacement thereof or successor thereto appointed in accordance with the Articles of Association;

"**Bond**" has the meaning assigned to it in recital (A);

"**Bond Enforcement Notice**" has the meaning assigned to it in Condition 11 (*Events of Default*);

"**Bond Interest**" means, with respect to any Bond represented by a Registered Global Certificate, a beneficial interest in that Bond, as evidenced by the entry in respect of that Bond and its Bond Interests made in the CB Register;

"**Bond Principal Payment**" means, in respect of any Bond or Bond Interest, each amount paid by the Issuer in full or partial redemption thereof;

"**Bondholder**" means a person in whose name a Bond is registered in the CB Register (or, in the case of joint holders, the first named thereof), save that if and for so long as any of the Bonds is represented by one or more Registered Global Certificates and interests in such Registered Global Certificate(s) are determined by entries of Bond Interests in the CB Register, "**Bondholder**" means each person for the time being registered as a holder of a Bond Interest in the CB Register, and that person shall be recognised as the beneficiary of the trusts established

by these presents as if such person was the holder of Bonds in the aggregate Principal Amount Outstanding of Bond Interests recorded in its name in the CB Register;

"**Business Day**" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets are open for business and settle payments in London, Amsterdam and Zagreb and, in respect of any day on which a payment is to be made under or in respect of the Bonds, any TARGET2 Day;

"**Cash-Pay Interest**" means any interest that has not been capitalised in accordance with Condition 8;

"**CB Custodian**" means the custodian appointed by the Issuer to hold one or more Registered Global Certificates on behalf of the Bondholders;

"**CB Register**" means the register of holders of Bonds and (in the case of the Bonds) Bond Interests maintained by or on behalf of the Issuer, and includes, where the context requires, the CB Register A and the CB Register B;

"**CB Register A**" means the register within the CB Register maintained by the CB Registrar, of Bond Interests which relate to Determined Claims;

"**CB Register B**" means the register within the CB Register maintained by the CB Registrar of Bond Interests which relate to unresolved Challenged Claims;

"**CB Registrar**" means Lucid Issuer Services Limited or any other person replacing that person for the purpose of maintaining the CB Register, provided that the Bondholders have been notified of such change in accordance with Condition 16 or in accordance with the Administrative Conditions;

"**Certificate**" means a Registered Global Certificate or a Definitive Certificate, as the context requires;

"**Certification Date**" has the meaning assigned to it in Clause 11(g);

"**Challenged Claim**" means, at any relevant time, an EA Challenged Claim and/or a Creditor Challenged Claim, as applicable;

"**Challenging Creditor**" means, at any relevant time and in respect of a Challenged Claim, the holder of that Challenged Claim;

"**Claim**" means a claim submitted against Agrokor and/or any of its Affiliates in the Extraordinary Administration, in accordance with the requirements of the EA Act;

"**Conditions**" means the terms and conditions of the Bonds set out in Schedule 4, as any of the same may from time to time be amended, varied or restated in accordance with the terms of these presents and, with respect to any Bonds represented by a Registered Global Certificate, as modified by the provisions of such Registered Global Certificate; and any reference to a particular numbered Condition shall be construed accordingly;

"**Contingent Claim**" has the meaning assigned to it in the Settlement Plan.

"**Contractual Currency**" means, in relation to any payment obligation of any Bond, the currency in which that payment obligation is expressed and, in relation to Clause 16.1 of this Trust Deed, the euro;

"**Control**" of a specified person who is not an individual means the direct or indirect power to direct, or cause the direction of, the management or policies of the specified person, through the ownership of shares, by contract or otherwise. A person will be deemed to Control such specified person if *inter alia*:

(a) that person has the direct or indirect power:

(i) to exercise or cause the exercise of more than fifty percent (50%) of the voting rights in respect of the specified person; or

(ii) (to appoint or cause the appointment of more than half of the board of directors or similar governing body of the specified person; or

(b) the specified person is a trust or similar structure or is Controlled by a trust or similar structure and the person is a beneficiary of the trust or similar structure; or

(c) the specified person is a limited partnership and the person is the general partner or manager of that limited partnership, and the term "**Controlled by**" shall be construed accordingly;

"**Conversion Rate**" has the meaning assigned to it in Condition 6.3(b);

"**Conversion Rights**" means the rights of the Issuer to convert the Bonds into Depositary Receipts in the circumstances and upon the terms specified in the Conditions, the Articles of Association and the Administrative Conditions, and includes any automatic conversion of the Bonds effected or required pursuant to Condition 6;

"**Creditor**" means a third party pre-petitioned creditor of one or more EA Entities claiming in the Extraordinary Administration who is allocated Convertible Bonds and Depositary Receipts pursuant to the Settlement Plan;

"**Creditor Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by any other creditor whose Claim has been submitted in the Extraordinary Administration, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties.

"**Croatian HoldCo**" means Aisle HoldCo d.d., a joint stock company, whose seat is in Zagreb, Croatia, registered with the court register of the Commercial court in Zagreb under number (MBS) 081179147, PIN (OIB) 88035992407;

"**Custody Deed**" means the custody deed entered into between the Issuer, the STAK, the CB Custodian, the DR Custodian, the CB Registrar, the DR Registrar, the Trustee and the Principal Paying, Transfer and Conversion Agent in respect of the Registered Global Certificates and the Depositary Receipts, dated on or about the Issue Date;

"**Definitive Certificates**" means the Regulation S Definitive Certificates and/or the Rule 144A Definitive Certificates, as the context requires;

"**Depositary Receipts**" means the depositary receipts from time to time issued by the STAK in respect of the Shares of the Issuer in accordance with the terms of the Settlement Plan, the Articles of Association and the Administrative Conditions;

"**Determined Claim**" means a Claim in the Extraordinary Administration which has been irrevocably confirmed by the Extraordinary Administrator to be a valid claim;

"**Determined Creditor**" means a person whose Claim against Agrokor or any of its Affiliates made in the Extraordinary Administration has been accepted as a Determined Claim for all purposes of the Extraordinary Administration;

"**DR Custodian**" means a custodian appointed by the STAK to hold one or more Depositary Receipts on behalf of the holders of Depositary Receipts;

"**DR Register**" has the meaning allocated to it in the Paying, Transfer and Conversion Agency Agreement;

"**DR Registrar**" means Lucid Issuer Services Limited, acting through its branch in France, or any other person replacing that person for the purpose of maintaining the DR Register, provided that the holders of the Depositary Receipts have been notified of such change in accordance with the Paying, Transfer and Conversion Agency Agreement;

"**EA Act**" means the Law on Extraordinary Administration Proceedings in Companies of Systemic Importance for the Republic of Croatia, enacted on 7 April 2017 (Official Gazette of the Republic of Croatia, no 32/2017);

"**EA Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by the Extraordinary Administrator, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties;[1]

"**EPC**" means the entity priority concept established for the purposes of determining the recovery rights of each Determined Creditor and Challenging Creditor under the Settlement Plan, in accordance with the Extraordinary Administration and the EA Act, as such model may be amended, modified or restated from time to time in accordance with the EA Act;

"**Event of Default**" has the meaning assigned to it in Condition 11;

"**Exchange Act**" means the U.S. Securities Exchange Act of 1934, as amended;

"**Exchange Event**" has the meaning assigned to it in Condition 3.4;

"**Exit**" means a disposal by any means of 50 per cent. or more of the issued share capital of any member of the New Group (other than by way of an IPO) approved by the Issuer in accordance with the terms of its Articles of Association;

"**Extraordinary Administration**" means the extraordinary administration proceedings commenced on 7 April, 2017 in respect of Agrokor pursuant to the EA Act;

"**Extraordinary Administrator**" means, at any relevant time, the person then holding the office of extraordinary administrator of Agrokor pursuant to the Extraordinary Administration and the EA Act;

[1] To be conformed with final concept specified in the SP.

"**Extraordinary Resolution**" has the meaning assigned to it in Schedule 5;

"**Extraordinary Written Resolution**" means a resolution in writing signed by or on behalf of not less than seventy five (75) per cent. in aggregate Principal Amount Outstanding of the Bonds;

"**FATCA**" means:

(a) sections 1471 to 1474 of the US Internal Revenue Code of 1986 or any associated regulation, instruction or other official guidance, as amended from time to time;

(b) any treaty, law, regulation, instruction or other official guidance enacted or amended in any other jurisdiction or relating to an intergovernmental agreement between the United States and any other jurisdiction, which (in either case) facilitates the implementation of paragraph (a) above of this definition;

(c) any agreement pursuant to the implementation of paragraphs (a) or (b) above of this definition with the United States Internal Revenue Service, the United States Government or any governmental or taxation authority in any other jurisdiction; or

(d) any treaty, law, regulation, instruction or other official guidance analogous to paragraphs (a) or (b) of this definition enacted or amended in any other jurisdiction from time to time, and any agreement pursuant to the implementation of any such treaty, law, regulation, instruction or other official guidance with any governmental or taxation authority in any jurisdiction;

"**Final Maturity Date**" means [insert the date that is the tenth anniversary of the Implementation Commencement Date], unless such date is not a Business Day, whereupon it shall be the next following Business Day;

"**Impaired Creditor**" means a creditor of Agrokor or any Affiliate of Agrokor which is subject to the Extraordinary Administration, whose Claim or Claims have been disposed of through the allocation to that creditor of Bond Interests and Depositary Receipts in accordance with the terms of the Settlement Plan;

"**Implementation Commencement Date**" means the date on which the Settlement Plan takes effect in accordance with the Extraordinary Administration and the EA Act;

"**Institutional Accredited Investor**" means an institutional investor who is also an "accredited investor" within the meaning of Rule 501(a)(1), (2), (3) or (7) of Regulation D under the Securities Act;

"**IPO**" means an equity offering of shares of the Issuer or any subsidiary from time to time or any successor of the Issuer (the "**IPO Entity**"), in each case, by the IPO Entity, following which the shares of the IPO Entity in such offering are listed by the IPO Entity on an internationally recognised exchange or traded on an internationally recognised market;

"**Investors' Website**" means the website established pursuant to Condition 4.3 by Croatian HoldCo for communications with and the provision of information to the Bondholders and any additional or replacement website from time to time notified by the Issuer to the Bondholders and the Trustee in accordance with Condition 16;

"**Issue Date**" means the date on which the Bonds and Depositary Receipts are to be issued in accordance with the terms of the Settlement Plan[2];

"**Liability**" means, in respect of any person, any loss, damage, cost, charge, award, claim, demand, expense, judgment, action or proceeding or other liability including but without limitation legal costs and expenses properly incurred;

"**Management Board**" means the management board (*bestuur*) of the Issuer from time to time;

"**Managing Director**" means any member of the Management Board;

"**MC Conditions**" means any condition or requirement under the laws or regulations of any relevant jurisdiction requiring a person to obtain merger clearance or any other like competition clearance or ruling before that person may acquire a holding in or a beneficial interest in the equity of another person;

"**MD Certificate**" means a written certificate signed by the Management Board or a Managing Director A acting jointly with a Managing Director B delivered to the Trustee under or pursuant to these presents;

"**New Group**" means, with effect from the Issue Date, the Issuer and its subsidiaries from time to time, following the implementation of each step in the Settlement Plan;

"**New Instruments**" has the meaning assigned to it in the Settlement Plan;

"**Non-Viable EA Croatian Subsidiary**" has the meaning assigned to it in the Settlement Plan;

"**Ordinary Resolution**" has the meaning assigned to it in Schedule 5 (*Provisions for Meetings of Bondholders*);

"**Ordinary Written Resolution**" means a resolution in writing signed by or on behalf of not less than fifty point one (50.1) per cent. in aggregate Principal Amount Outstanding of the Bonds;

"**outstanding**" means, in relation to the Bonds, all the Bonds issued other than:

(a) those which have been redeemed in accordance with the Conditions, to the extent of such redemption;

(b) those in respect of which each date for redemption in accordance with the provisions of the Conditions has occurred and for which the redemption monies have either been (i) duly paid to the Trustee or the Principal Paying, Transfer and Conversion Agent in the manner provided for in the Paying, Transfer and Conversion Agency Agreement and remain available for payment in accordance with the Conditions, or (ii) duly paid to the applicable Bondholder or Bondholders, set aside or satisfied by the Issuer pursuant to and in accordance with the provisions of Condition 9.1 (*Payment of Principal*), to the extent of such redemption monies;

(c) [those which constitute Reallocated Bonds and which have been surrendered for cancellation as provided in Condition 7 (*Cancellation*) and notice of the cancellation of which has been given to the Trustee [(excluding, for the avoidance of doubt, any

[2] To clarify timing between the Implementation Commencement Date and the Issue Date.

Reallocated Bonds which the Issuer has elected not to cancel but instead to transfer to existing Bondholders in accordance with Condition 7 (*Cancellation*));]

(d) those which have become void or those in respect of which Claims have become prescribed under Condition 13 (*Prescription*);

(e) those mutilated or defaced Bonds which have been surrendered or cancelled and in respect of which replacement Bonds have been issued pursuant to Condition 14 (*Replacement of Global Certificates*);

(f) (for the purpose only of ascertaining the aggregate nominal amount of the Bonds outstanding and without prejudice to the status for any other purpose of the relevant Bonds) those Bonds which are alleged to have been lost, stolen or destroyed and in respect of which replacements have been issued pursuant to Condition 14 (*Replacement of Global Certificates*);

(g) those in respect of which Conversion Rights have been exercised (pursuant to Condition 6 (*Conversion*)) and all the obligations of the Issuer in relation thereto have been duly performed; and

(h) each Registered Global Certificate to the extent that it shall have been exchanged for Definitive Certificates pursuant to its provisions,

provided that for each of the following purposes, namely:

(i) ascertaining the right to attend and vote at any meeting of Bondholders;

(ii) the determination of how many and which Bonds are for the time being outstanding for the purposes of Condition 11 (*Events of Default*), Condition 15 (*Meetings of Bondholders*) and the Provisions for Meetings of Bondholders set out in Schedule 5 of these presents;

(iii) the exercise of any discretion, power or authority, whether contained in these presents or provided by law, which the Trustee is required or entitled, expressly or impliedly, to exercise in or by reference to the interests of the Bondholders or any of them,

Restricted Bonds and any Bonds or Bond Interests which are for the time being beneficially held by or are held on behalf of the Issuer and not yet cancelled shall (unless and until ceasing to be so held) be deemed not to remain outstanding;

"**Participating Member State**" means any member state of the European Union that has the euro as its lawful currency in accordance with the legislation of the European Union relating to Economic and Monetary Union;

"**Paying, Transfer and Conversion Agency Agreement**" means, in relation to the Bonds, the paying, transfer and conversion agency agreement dated on or about the date hereof appointing the initial Paying, Transfer and Conversion Agents and the Registrar and any other agreement for the time being in force appointing Successor paying, transfer and conversion agents;

"**Paying, Transfer and Conversion Agents**" means the several institutions (including, where the context permits, the Principal Paying, Transfer and Conversion Agent) at their respective Specified Offices initially appointed pursuant to the Paying, Transfer and Conversion Agency

Agreement and/or, if applicable, any Successor paying, transfer and conversion agents and registrars at their respective Specified Offices;

"**Payment Date**" means each scheduled date for the repayment of principal and (if any) accrued and unpaid interest payable on a cash basis on the Bonds in accordance with the Conditions;

"**person**" means any individual, company, corporation, firm, partnership, limited liability partnership, joint venture, undertaking, association, unincorporated association, limited liability company, organisation, or trust (in each case whether or not being a separate legal entity), but excluding any governmental authority;

"**PIK Amount**" has the meaning assigned to it in Condition 8 (*Interest*);

"**Principal Amount Outstanding**" means, at any relevant time and in respect of any Bond and each Bond Interest under any Bond, the initial principal amount of that Bond or Bond Interest on the Issue Date, plus each PIK Amount added to that initial principal amount on each subsequent Capitalisation Date, minus the aggregate Bond Principal Payments paid to the holder of that Bond or Bond Interest in respect thereof, at all times, as recorded in the CB Register;

"**qualified institutional buyer**" or "**QIB**" has the meaning set out in Rule 144A under the Securities Act;

"**Principal Paying, Transfer and Conversion Agent**" means, in relation to the Bonds, [•] at its Specified Office in its capacity as principal paying, transfer and conversion agent in relation to the Bonds and any Successor Principal Paying, Transfer and Conversion Agent at its Specified Office;

"**Reallocated Bonds**" has the meaning assigned to it in Condition 7.4;

"**Registered Global Certificate**" means the Regulation S Global Certificate and/or the Rule 144A Global Certificate, as the context requires;

"**Registrar**" means the CB Registrar and/or the DR Registrar, as the context requires;

"**Regulation S**" means Regulation S under the Securities Act;

"**Regulation S Bonds**" has the meaning assigned to it in Condition 3.3(e);

"**Regulation S Definitive Certificate**" means the Regulation S Bonds for the time being represented by definitive certificates in the form or substantially in the form set out in Schedule 3 Part B and in accordance with Condition 1.1 (*Form and Denomination*);

"**Regulation S Global Certificate**" means the Regulation S global certificate in registered form which will evidence the Regulation S Bonds, substantially in the form set out in Schedule 2 and evidencing the registration of the person named therein in the CB Register;

"**Rule 144A Bonds**" has the meaning assigned to it in Condition 3.3(e);

"**Rule 144A Definitive Certificate**" means the Rule 144A Bonds for the time being represented by definitive certificates in the form or substantially in the form set out in Schedule 3 Part A and in accordance with Condition 1.1 (*Form and Denomination*);

"**Rule 144A Global Certificate**" means the Rule 144A global certificate in registered form which will evidence the Rule 144A Bonds, substantially in the form set out in Schedule 1 and evidencing the registration of the person named therein in the CB Register;

"**Repay**" includes "**redeem**" and vice versa and "**repaid**," "**repayable**," "**repayment**," "**redeemed**," "**redeemable**" and "**redemption**" shall be construed accordingly;

"**Restricted Bonds**" means any Bonds or Bond Interests registered in the name of the Securities Escrow Agent;

"**Retiring Trustee**" has the meaning assigned to it in Clause 17.8;

"**Sanctions**" means those trade, economic and financial sanctions laws, regulations, embargoes, and restrictive measures administered, enacted or enforced from time to time by (a) the United States (including without limitation the Department of Treasury, Office of Foreign Assets Control), (b) the European Union and its member states, (c) the United Kingdom (including without limitation HM Treasury, the Office of Financial Sanctions Implementation), (d) the Netherlands and (e) the United Nations;

"**Sanctions-Related Bond Interests**" means, with respect to Bond Interests allocated under the Settlement Plan to the holder of a Claim or Claims who as at the Implementation Commencement Date is subject to Sanctions and at any relevant time thereafter, all or any portion of those Bond Interests which are required to be distributed initially to the Securities Escrow Agent in accordance with the terms of the Settlement Plan, and which remain registered in the name of the Securities Escrow Agent;

"**Sberbank Loan Note**" means the €[●] loan note issued by the Issuer on or about the Issue Date to Sberbank of Russia, as described in the Settlement Plan;

"**Securities Act**" means the U.S. Securities Act of 1933, as amended;

"**Securities Escrow Account**" means the custody account established by the Issuer for the purpose of holding Bond Interests and Depositary Receipts issued to the Securities Escrow Agent in accordance with the terms of the Settlement Plan;

"**Securities Escrow Agent**" means, at any relevant time, the person then appointed as securities escrow agent pursuant to the Securities Escrow Agreement;

"**Securities Escrow Agreement**" means the securities escrow agreement between the Issuer, the STAK, Lucid Agency Services Limited in its capacity as Securities Escrow Agent and Lucid Issuer Services Limited in its capacity as CB Custodian dated on or about the Issue Date pursuant to the terms of the Settlement Plan and the Administrative Conditions;

"**Settlement Plan**" means the settlement plan proposed by the Extraordinary Administrator pursuant to Article 43 of the EA Act on [•], 2018, as amended, modified, supplemented or restated at any time after [•], 2018 in accordance with the EA Act;

"**Settlement Recovery**" has the meaning given to it in the Settlement Plan.

"**Shares**" means shares in the capital of the Issuer;

"**Special Quorum Resolution**" has the meaning assigned to it in Schedule 5 (*Provisions for Meetings of Bondholders*);

"**Special Quorum Written Resolution**" means a resolution in writing signed by or on behalf of not less than seventy five (75) per cent. in aggregate Principal Amount Outstanding of the Bonds;

"**Specified Office**" means, in relation to any Agent, either the office identified with its name in the Conditions or any other office notified to any relevant parties pursuant to the Paying Transfer and Conversion Agency Agreement;

"**STAK**" means Aisle STAK Stichting, a *Stichting Administatiekantoor* incorporated in the Netherlands and registered with the trade register of the Dutch Chamber of Commerce under number 71631410 with its seat in Amsterdam, the Netherlands;

"**Successor**" means, in relation to the Paying, Transfer and Conversion Agents, such other or further person as may from time to time be appointed by the Issuer pursuant to the Paying Transfer and Conversion Agency Agreement as an Agent;

"**Supplier Loan Note**" means the €[●] loan note issued by the Issuer on or about the Issue Date to [insert name of Stichting] in respect of certain Border Claims as defined in the Settlement Plan;

"**TARGET2**" means the Trans-European Automated Real-time Gross Settlement Express Transfer payment system which utilises a single shared platform and which was launched on 19 November, 2007;

"**TARGET2 Day**" means any day on which TARGET2 is open for settlement of payments, in euro;

"**Transaction Documents**" means this Trust Deed, the Paying, Transfer and Conversion Agency Agreement, the Custody Deed, the Securities Escrow Agreement, and the Bonds (including the Conditions attached thereto);

"**Transfer Regulations**" has the meaning assigned to it in Condition 3.3(a);

"**Trustee Acts**" means the Trustee Act 1925 and the Trustee Act 2000;

"**Trust Officer**" means any officer within the corporate trust department of the Trustee (or any successor group of the Trustee), and also means, with respect to a particular corporate trust matter with respect to these presents, any other officer of the Trustee to whom such matter is referred because of his or her knowledge of and familiarity with the particular subject, in each case with direct responsibility for the administration of these presents;

"**U.S.**" and "**US**" mean the United States of America; and

"**Written Resolution**" means an Ordinary Written Resolution, an Extraordinary Written Resolution and/or a Special Quorum Written Resolution, as the context requires.

1.2 **Principles of Interpretation**

In this Trust Deed:

(a) all references to "**these presents**" shall be construed as references to this Trust Deed including, for avoidance of doubt and without limitation, the Conditions and any deed or offer document executed in accordance with this Trust Deed and expressed to be supplemental thereto.

(b) any reference to the "**assets**" of any person shall be construed as a reference to the whole or any part of its business, undertaking, property, intellectual property, shareholdings, securities, debts, accounts, revenues (including rights to receive revenues), goodwill and uncalled capital including premium and any other assets whatsoever;

(c) any reference to a provision of any statute (including, without limitation, any U.S. federal statute, any Dutch statute or any Croatian statute) shall be deemed also to refer to any statutory modification or re-enactment thereof or any statutory instrument, order or regulation made thereunder or under such modification or re-enactment;

(d) any reference to any agreement, deed or other document (including, without limitation, any of the Transaction Documents) shall be deemed also to refer to that agreement, deed or document as amended, restated, varied, replaced, supplemented and/or novated from time to time;

(e) references to costs, charges or expenses shall include any value added tax or similar tax charged or chargeable in respect thereof;

(f) any reference to an action, remedy or method of proceeding for the enforcement of rights of creditors shall include, in respect of any jurisdiction other than England, references to such action, remedy or method of proceeding for the enforcement of rights of creditors available or appropriate in such jurisdictions as shall most nearly approximate to such action, remedy or method of proceeding described in these presents;

(g) any reference to a Schedule or a Clause, sub-clause, paragraph or sub-paragraph is, unless otherwise stated, to a Schedule hereto or a clause, sub-clause, paragraph or sub-paragraph of these presents respectively;

(h) any reference to a trust corporation denotes a corporation entitled by rules made under the Public Trustee Act 1906 to act as a custodian trustee or entitled pursuant to any other legislation applicable to a trustee in any jurisdiction other than England to act as trustee and carry on trust business under the laws of the country of its incorporation;

(i) any reference to the **winding-up**, **liquidation, dissolution** or **administration** of an incorporated person shall be construed so as to include any equivalent or analogous proceedings under the laws of the jurisdiction in which that person is incorporated or registered, or in any other jurisdiction in which it carries on business, including the seeking of proceedings for liquidation, winding-up, bankruptcy, reorganisation, administration, arrangement or composition with creditors or protection or relief of creditors, and includes, without limitation, the following procedures under Dutch law: suspension of payments (*surseance van betaling*) and bankruptcy (*faillissement*);

(j) all references in these presents involving compliance by the Trustee with a test of reasonableness shall be deemed to include a requirement that such reasonableness shall be determined by reference solely to the interests of the Bondholders, as applicable.

(k) words denoting the masculine gender shall include the feminine gender also and words denoting individuals shall include partnerships and bodies corporate;

(l) words importing the singular number shall include the plural and, in each case, *vice versa*; and

(m) **"€"**, "**EUR**" and "**euro**" denote the single currency of the Participating Member States.

1.3 **The Conditions**

In this Trust Deed, unless the context requires or the same are otherwise defined, words and expressions defined in the Conditions and not otherwise defined herein shall have the same meaning in this Trust Deed.

1.4 **Headings**

The headings and sub-headings are for ease of reference only and shall not affect the construction of this Trust Deed.

2. AMOUNT AND ISSUE OF THE BONDS AND COVENANT TO PAY

2.1 **Aggregate Initial Principal Amount of the Bonds at Issuance**

The aggregate principal amount of the Bonds is limited to an amount not exceeding €[•].[3] The Bonds are constituted by this Trust Deed.

2.2 **Covenant to Pay**

The Issuer covenants with the Trustee that it shall, as and when any principal and (where applicable) Cash-Pay Interest on the Bonds issued by it becomes due to be repaid in accordance with the Conditions, unconditionally pay or procure to be paid to or to the order of the Trustee in immediately available freely transferable funds in euros, the principal amount of, and any Cash-Pay Interest payable on, the Bonds becoming due for payment on that date, provided that:

(a) every payment of principal and (where applicable) Cash-Pay Interest, in respect of such Bonds or any of them made to the Principal Paying, Transfer and Conversion Agent in the manner provided in the Paying, Transfer and Conversion Agency Agreement shall satisfy, to the extent of such payment, the relevant covenant, except to the extent that there is default in the subsequent payment of cash to the relevant Bondholders in accordance with the Conditions; and

(b) if any repayment of principal or (where applicable) Cash-Pay Interest in respect of such Bonds or any of them is made after the due date, payment shall be deemed not to have been made until either the full amount is paid to the relevant Bondholders or, if earlier, the [seventh day] after notice has been given to the relevant Bondholders in accordance with the Conditions that the full amount has been received by the Principal Paying, Transfer and Conversion Agent or the Trustee except, in the case of payment to the Principal Paying, Transfer and Conversion Agent, to the extent that there is failure in the subsequent payment to the Bondholders under the Conditions.

The Trustee will hold the benefit of this covenant and the covenant in Clause 5 (*Covenant to comply with the Trust Deed*) on trust for the Bondholders in accordance with their respective interests.

2.3 **Status and ranking**

[3] This € amount will be equal to the EUR-equivalent [at the Issue Date? Or the Implementation Commencement Date? – TBD] of all Claims (Determined Claims and Challenged Claims) made in the EA.

The Bonds constitute direct, unconditional, unsubordinated and unsecured obligations of the Issuer and rank, and will rank at all times, *pari passu* and rateably, without any preference among themselves, and at least equally with all other existing, future unsecured and unsubordinated obligations of the Issuer, save for such obligations that may be preferred by provisions of law that are mandatory and of general application. The Bonds will not be guaranteed by the STAK or by any Affiliate of the Issuer. Notwithstanding the foregoing and in accordance with Condition 9.2, no payment may be made on the Bonds for so long as any amount is owing by the Issuer under the Supplier Loan Note and the Sberbank Loan Note.

2.4 **Further Bond Interests**

2.5 The Issuer shall be entitled to, and shall, create and issue further Bonds (and Bond Interests deriving from such Bonds) (the "**Further Bonds**" and the "**Further Bond Interests**", respectively) after the Issue Date if:

(a) at any time during the Put Option Term (as defined in the Settlement Plan), Sberbank of Russia ("**Sberbank**") exercises the Sberbank Put Option (as defined in the Settlement Plan) with respect to the Sberbank Mercator Shares (as defined in the Settlement Plan) (the "**Sberbank Put Option Exercise**"). The aggregate nominal amount of Further Bonds (and Further Bond Interests deriving from such Further Bonds) so created and issued as a result of the Sberbank Put Option Exercise shall equal the aggregate nominal amount of Bond Interests specified as forming part of the "Consideration" for the Sberbank Mercator Shares in the Settlement Plan, and shall be issued to Sberbank (or, if such issuance to Sberbank would result in the Issuer or any other member of the New Group becoming subject to Sanctions, to the Securities Escrow Agent, to be held upon the terms of the Securities Escrow Deed); or

(b) a Contingent Claim, the debtor of which is a Non-Viable EA Croatian Subsidiary is, in accordance with the terms of the Settlement Plan, required to be settled by way of issuance of Bonds and Depositary Receipts (the "**Contingent Claim Settlement**"). The aggregate nominal amount of Further Bonds (and Further Bond Interests deriving from such Further Bonds) so created and issued as a result of the Contingent Claim Settlement shall be up to the Settlement Recovery issued in accordance with the methodology for the issuance of New Instruments provided for in the Settlement Plan, and shall be issued to the relevant Creditor (or, if such issuance to that Creditor would result in the Creditor failing to satisfy the Transfer Regulations, to the Securities Escrow Agent, to be held upon the terms of the Securities Escrow Deed).

2.6 The Further Bonds and Further Bond Interests so issued shall have the same terms and conditions as the Bonds and the Bond Interests in all respects save for their date of issue and the interest accrued thereon (which shall, in the case of each issuance of all such Further Bonds and Further Bond Interests, accrue from the date of their issuance), so that the Further Bonds and the Further Bond Interests shall be consolidated and form a single series with the Bonds and the Bond Interests.

2.7 The Issuer shall enter into such agreements, deeds and documents, and shall provide such certificates and legal opinions as the Trustee or any Agent may reasonably request, in order to effect the creation and issuance of Further Bonds and Further Bond Interests including, without limitation, entering into a deed or deeds supplemental to this Deed in order to constitute each issuance of Further Bonds and Further Bond Interests.

3. TRUSTEE'S REQUIREMENTS REGARDING AGENTS

3.1 At any time after any Event of Default shall have occurred or there is a failure to make payment of any amount in respect of any Bond when due, which shall not have been waived by the Trustee or remedied to its satisfaction, the Trustee may:

(a) by notice in writing to the Issuer, the Principal Paying, Transfer and Conversion Agent and the other Agents, require the Principal Paying, Transfer and Conversion Agent and the other Agents or any of them, until notified by the Trustee to the contrary, so far as permitted by any applicable law:

(i) to act thereafter, until otherwise instructed by the Trustee, as Agents of the Trustee in relation to payments to be made by or on behalf of the Trustee, or in relation to any matters arising from the Conversion Right, under the provisions of these presents *mutatis mutandis* on the terms provided in the Paying, Transfer and Conversion Agency Agreement, save that the Trustee's liability under any provisions thereof for the indemnification, remuneration and payment of out-of-pocket expenses of the Agents shall be limited to amounts for the time being held by the Trustee on trust under these presents and available to the Trustee for such purpose; and thereafter to hold all Bonds and all sums, documents and records held by them in respect of the Bonds on behalf of the Trustee; and/or

(ii) to deliver up all Certificates and all sums, documents and records held by them in respect of the Bonds to the Trustee or as the Trustee shall direct in such notice provided that such notice shall be deemed not to apply to any document or record which the relevant Agent is obliged not to release by any law or regulation; and

(b) by notice in writing to the Issuer require it to make all subsequent payments in respect of the Bonds to or to the order of the Trustee and not to the Principal Paying, Transfer and Conversion Agent.

3.2 The Trustee may, at any time, if any Event of Default is remedied to its satisfaction during any applicable grace period, by notice in writing to the Issuer and the relevant Agents, withdraw any notice given by it pursuant to Clause 3.1, whereupon such Agents shall act as Agents of the Issuer in accordance with the provisions of these presents. The withdrawal of any notice given by the Trustee pursuant to Clause 3.1 shall not preclude the Trustee from issuing any other or further notices pursuant to that Clause on any subsequent occasion.

3.3 If an Event of Default as specified in the Conditions occurs and is continuing, the Trustee is authorised to recover judgment in its own name and as trustee of an express trust against the Issuer for the whole amount of principal of and any accrued but unpaid interest on the Bonds.

4. FORM AND ISSUE OF THE BONDS

4.1 The Bonds

(a) The Bonds will initially be represented by Registered Global Certificates in the aggregate principal amount of €[•]. The Bonds will be issued on the Issue Date in accordance with the Conditions in registered form in minimum denominations of [€1].

(b) Bonds and related Bonds Interests which are initially delivered to (i) persons in the United States who are either (1) QIBs, acting for their own account or for the account or benefit or other QIBs or (2) Institutional Accredited Investors, in reliance upon an exemption from the registration requirements of the Securities Act provided by Section 4(a)(2) thereof and the safe harbours provided from registration by Regulation D

thereunder and applicable state securities laws, shall be represented by the 144A Global Certificate and (ii) persons who are not within the United States and are not U.S. persons (as defined in Regulation S) in accordance with the safe harbours provided from registration by Regulation S under the Securities Act shall be represented by the Regulation S Global Certificate. The Registered Global Certificates will be delivered to and registered in the name of, or in the name of a nomine of, the CB Custodian. Beneficial interests in the Registered Global Certificates will be shown on, and exchanges and transfers thereof will be effected only through the CB Register.

(c) The Registered Global Certificates shall be delivered to and registered in the nominee name of, or in the name of a nominee of, the CB Custodian, and the holder of each Bond Interest shall be recorded as such in the CB Register. Each Registered Global Certificate so delivered to and registered in the nominee name of the CB Custodian shall be exchangeable, in accordance with its terms.

(d) Bond Interests allocated in respect of a Challenged Claim shall be recorded in the CB Register B with the additional identifier followed by "EA" (in respect of an EA Challenged Claim) or "CC" (in respect of a Creditor Challenged Claim) against the name of the applicable Challenging Creditor and its allocation of Bond Interests in respect of that Challenged Claim. The Bond Interests allocated to a Challenged Claim (including upon any transfer of those Bond Interests permitted by the Conditions and the Transfer Regulations) shall be recorded in the CB Register B until the Challenged Claim is either irrevocably dismissed in full, or is admitted as a Determined Claim. Once the Challenged Claim is admitted as a Determined Claim, the Bond Interests allocated to that Determined Claim (including upon any transfer of those Bond Interests permitted by the Conditions and the Transfer Regulations) shall be recorded in the CB Register A.

(e) The Bonds evidenced by the Registered Global Certificates shall be subject to their terms in all respects and entitled to the same benefits under these presents as Bonds evidenced by Definitive Certificates.

(f) Title to the Bonds and to the Bond Interests shall pass upon registration of transfers in accordance with the Conditions and the Transfer Regulations.

(g) Bonds represented by Registered Global Certificates shall be exchangeable and transferable only in accordance with, and subject to, the provisions of the Transfer Regulations, the applicable Registered Global Certificates and the applicable Conditions.

4.2 **Definitive Certificates**

Definitive Certificates (if any) in respect of the Bonds shall be substantially in the forms set out in Schedule 3 Part A and/or Schedule 3 Part B, as applicable. Definitive Certificates (if any) in respect of the Bonds shall be endorsed with the Conditions. The Issuer may require such legend or legends on each Definitive Certificate as it shall from time to time deem appropriate.

4.3 **Execution, Authentication and Delivery**

(a) The Registered Global Certificates shall be valid only if executed by the Issuer and authenticated by the Registrar. The Registered Global Certificates must be signed manually or in facsimile by a duly authorised person designated by the Issuer and must be authenticated manually by or on behalf of the Registrar. The Issuer may use the facsimile signature of a person who at the date such signature was originally produced,

was a duly authorised person even if at the time of issue and delivery of the Registered Global Certificates, (s)he no longer holds that office.

(b) Definitive Certificates in respect of the Bonds must be signed manually or in facsimile by the Board or by a Managing Director A acting jointly with a Managing Director B and must be authenticated manually by or on behalf of the Registrar. The Issuer may use the facsimile signature of a person who at the date such signature was originally produced, was a duly authorised person even if at the time of issue and delivery of any Definitive Certificate, (s)he no longer holds that office.

(c) The Registrar or the Issuer may also appoint an authenticating agent. If the Registrar appoints an authenticating agent and such authenticating agent is reasonably acceptable to the Issuer, such authenticating agent may authenticate a Registered Global Certificate or a Definitive Certificate whenever the Registrar may authenticate such Registered Global Certificate or Definitive Certificate.

(d) Each Registered Global Certificate and Definitive Certificate so executed and duly authenticated will constitute binding and valid obligations of the Issuer.

(e) Upon the execution and delivery of this Trust Deed, the Issuer shall deliver to the Trustee an MD Certificate as to the incumbency and specimen signatures of those persons authorised to execute and deliver the Registered Global Certificates and any Definitive Certificate and to give instructions under this Clause 4.3 and, for so long as Bonds are outstanding under these presents, shall deliver a similar MD Certificate each year on the anniversary of the date of the first such MD Certificate.

4.4 **Issue**

The issue and delivery of the Bonds shall be complete upon (i) the issue and delivery of the Registered Global Certificates in respect of the Bonds to the CB Custodian, and (ii) the entry into the CB Register of the CB Custodian as the holder of the Bonds. The Issuer shall also procure that, on or about the date of issuance of the Bonds, (a) each person entitled under the terms of the Settlement Plan to receive Bond Interests (other than any such person whose entitlement is required to be allocated initially to the Securities Escrow Agent in the circumstances described in the Settlement Plan) shall be recorded as a holder of Bond Interests in the amount of its entitlement to such Bond Interests as determined by the Settlement Plan, and (b) the Securities Escrow Agent is recorded as the holder of Bond Interests to the extent and in the circumstances specified in the Settlement Plan.

4.5 **Cancellation of Bonds and Records**

(a) The Issuer shall procure that all Bonds (i) redeemed in full with the intention of cancelling the same, or (ii) which, being mutilated or defaced, have been surrendered and replaced pursuant to Condition 14 (*Replacement of Global Certificates*) (as applicable) shall forthwith be cancelled by or on behalf of the Issuer and a certificate stating:

(i) the Principal Amount Outstanding of Bonds which have been redeemed (and the due date of such redemptions);

(ii) where applicable, the amount of Cash-Pay Interest paid (and the due dates of such payments) in respect of the applicable Bonds; and

(iii) the Principal Amount Outstanding of Bonds which have been surrendered and replaced,

shall be given to the Trustee by or on behalf of the Issuer as soon as possible and in any event within one month after the end of each calendar quarter during which any such redemption, payment of interest or replacement (as the case may be) takes place. The Trustee may accept such certificate as conclusive evidence of any such redemption, payment of interest or replacement of or in respect of the applicable Bonds and, where applicable, of cancellation of the relevant Bonds.

(b) The Issuer shall procure that the Registrar shall keep a full and complete record of:

(i) the Bonds and the Bond Interests;

(ii) the redemption of the Bonds and the Bond Interests in whole or in part (including upon the exercise of Conversion Rights) by or on behalf of the Issuer;

(iii) the cancellation of any Bond or Bond Interest and of all replacement Bonds issued in substitution for lost, stolen, mutilated, defaced or destroyed Bonds;

(iv) each transfer of Bond Interests by the Securities Escrow Agent in accordance with the terms of the Securities Escrow Agreement;

(v) each payment (if any) of Cash-Pay Interest on the Bonds or Bond Interests,

and shall provide to the Registrar promptly upon request all such information as the Registrar reasonably considers necessary in order keep and maintain such records.

The Issuer shall procure that such records shall be made available to the Trustee at all reasonable times.

4.6 **Partial Payments**

Upon any payment under Clause 8 (*Application of Monies*) other than:

(a) a payment in full; or

(b) a payment which is made in full except to the extent of any withholding or deduction made therefrom for or on account of taxes or duties as permitted by the applicable Conditions,

against surrender of a Registered Global Certificate or a Definitive Certificate (as the case may be), the Certificates in respect of which such payment is made shall be produced to the Trustee or the Principal Paying, Transfer and Conversion Agent, and the Trustee shall or shall cause such Paying Agent to enface thereon a memorandum of the amount and the date of payment but the Trustee may dispense with such production and enfacement upon such indemnity being given as it shall think sufficient.

4.7 **Entitlement to Treat Holder as Owner**

A holder of Bonds or Bond Interests shall (save as otherwise required by law or specified in these presents) be treated as the absolute owner of each Bond or Bond Interest (as applicable) registered in its name in the CB Register for all purposes (whether or not the applicable Bond or Bond Interest is overdue and regardless of any ownership, trust or any interest in it or any

writing on or the theft or loss of the Definitive Certificates or the Registered Global Certificates issued in respect of that Bond or relating to that Bond Interest), and no person shall be liable for so treating the holder.

4.8 **Payments subject to Fiscal laws**

All payments are subject in all cases to (i) any applicable laws and regulations in the place of payment and (ii) any tax, assessment, withholding or deduction required by FATCA. No commissions or expenses shall be charged to the Bondholders in respect of such payments.

5. COVENANT TO COMPLY WITH THE TRUST DEED

5.1 The Issuer hereby covenants with the Trustee that it will comply with, perform and observe all the provisions of these presents and the other Transaction Documents which are expressed to be binding on it and to perform and observe the same. The Trustee shall be entitled to enforce the obligations of the Issuer under the Bonds as if the same were set out and contained in these presents, which shall be read and construed as one document with the Bonds. The Trustee shall hold the benefit of the rights, powers and covenants in its favour contained in these presents and in the other Transaction Documents upon trust for itself and the Bondholders, according to its and their respective interests, upon and subject to the terms of these presents.

5.2 The provisions contained in Schedule 4 (*Terms and Conditions of the Bonds*) and Schedule 5 (*Provisions for Meetings of Bondholders*) shall have effect as if set out herein.

6. ENFORCEMENT

6.1 The circumstances in which the Trustee may or shall serve a Bond Enforcement Notice on the Issuer and the conditions applicable to the service of a Bond Enforcement Notice on the Issuer are set out in Condition 11 (*Events of Default*).

6.2 The Trustee may not take any action or proceeding and/or steps to enforce the provisions of the Bonds or these presents against the Issuer or any other person unless it has been instructed so to do, as contemplated in Condition 12.

6.3 Proof that, as regards any specified Bond the Issuer has defaulted in paying, any amount due in respect of such Bond shall (unless the contrary be proved) be sufficient evidence that the same default has been made as regards all other Bonds in respect of which the relevant amount is due and payable.

7. ACTION, PROCEEDINGS AND INDEMNIFICATION

7.1 The Trustee shall not be bound to take any action in relation to these presents or any other Transaction Documents (including, but not limited to, the giving of a Bond Enforcement Notice subject to and in accordance with Condition 11 (*Events of Default*) or the taking of any proceedings and/or steps and/or action mentioned in Clauses 6.1 and 6.2) unless:

(a) directed to do so by an Extraordinary Resolution of the Bondholders or in writing by the holders of at least 25% in Principal Amount Outstanding of the Bonds then outstanding; and

(b) then only if it shall be indemnified and/or secured and/or prefunded to its satisfaction against all Liabilities to which it may thereby render itself liable and all costs, charges, damages and expenses which it may incur by so doing and, for this purpose the Trustee may demand, prior to taking any such action, that there be paid to it in

advance such sums as it considers (without prejudice to any further demand) shall be sufficient so to indemnify it.

The Trustee shall not be held liable for the consequences of exercising its discretion or taking any action and may do so without having regard to the effect of such action on individual Bondholders.

7.2 As between the Trustee and the Bondholders, only the Trustee may enforce the provisions of these presents and the other Transaction Documents (to the extent that it is able to do so). No Bondholder shall be entitled to proceed directly against the Issuer or any other person to enforce the performance of any of the provisions of these presents or any other Transaction Documents and no Bondholder shall be entitled to take any steps or proceedings to procure the winding-up, administration or liquidation of the Issuer.

8. APPLICATION OF MONIES

8.1 All moneys received by the Trustee in respect of the Bonds or Bond Interests or amounts payable under these presents will, despite any appropriation of all or part of them by the Issuer be held by the Trustee on trust to apply them:

(a) *firstly*, in payment of all costs, charges and expenses properly incurred and all Liabilities incurred by the Trustee in carrying out its respective functions under these presents (which for the avoidance of doubt includes the fees, costs, charges, expenses of the Agents (for so long as they are acting as agents of the Trustee) or any Appointee), in any such case which are due and payable but unpaid;

(b) *secondly*, in payment of any other amounts due and payable to the CB Custodian and the DR Custodian under the Custody Deed but unpaid;

(c) *thirdly*, in payment of any other amounts due and payable to the Agents (other than the Securities Escrow Agent) under the Paying Transfer and Conversion Agency Agreement and to the Securities Escrow Agent under the Securities Escrow Agreement but remains unpaid;

(d) *fourthly*, in payment (first in respect of any interest, and thereafter in respect of the repayment of principal) of any amounts owing in respect of the Bonds; and

(e) *fifthly*, in payment of any balance (if any) to the Issuer for itself.

8.2 If the Trustee holds any moneys which represent principal or interest in respect of Reallocated Bonds, the Trustee will hold them on trust and apply them as set out in this Clause 8.

9. NOTICE OF PAYMENTS

The Issuer shall give notice to the relevant Bondholders in accordance with the Conditions of the day fixed for any payment to them under Clause 8. Such payment may be made in accordance with the Conditions and any payment so made shall be a good discharge to the Trustee.

10. INVESTMENT BY THE TRUSTEE

Moneys held by the Trustee under these presents may be deposited in its name or under its control at such bank or other financial institution in such currency as the Trustee may, in its absolute discretion, think fit. If that bank or institution is the Trustee or a subsidiary, holding or associated company of the Trustee, it need only account for an amount of interest calculated at the rate per annum equal to the standard rate payable by it on a deposit of like amount to an independent customer. The Trustee may at any time vary or transpose any such deposits or convert any moneys so deposited into any other currency, and will not be responsible for any resulting loss, whether by depreciation in value, change in exchange rates or interest rates or otherwise and shall not be liable for obtaining a return thereon which is less than the return which may have been obtained if the relevant deposit was made in another form and/or with another institution. Any interest ongoing or any such deposit shall be applied first in payment or satisfaction of all amounts then due and unpaid under Clause 16 (*Costs and Expenses*) to the Trustee and/or any Appointee and otherwise held for the benefit of and paid to the Bondholders. To the extent that any such deposit bears a negative rate of interest, the cost of maintaining such deposit shall be for the account of the Issuer.

10.1 Any monies which under the trusts of these presents ought to or may be invested by the Trustee may be invested in the name or under the control of the Trustee in any investments or other assets in any part of the world whether or not they produce income or by placing the same on deposit in the name or under the control of the Trustee at such bank or other financial institution and euro. If that bank or institution is the Trustee or a subsidiary, holding or associated company of the Trustee, it need only account for an amount of interest equal to the amount of interest which would, at then current rates, be payable by it on such a deposit to an independent customer. The Trustee may at any time vary any such investments for or into other investments and shall not be responsible for any Liability or loss resulting from any such investments or deposits, whether due to depreciation in value or otherwise.

11. COVENANTS BY THE ISSUER

So long as any of the Bonds remains outstanding the Issuer covenants with the Trustee that it shall:

(a) at all times carry on and conduct its affairs in a proper and efficient manner and comply with and perform all its obligations under each Transaction Document and not to agree to modify or amend any Transaction Document, if such modification or amendment would have the effect of increasing the liabilities or reducing the protections of the Trustee, an Agent, the CB Custodian or the DR Custodian, without the previous consent in writing of the Trustee;

(b) give or procure to be given to the Trustee such certificates, information and evidence as it shall require and in such form as it shall reasonably require for the purpose of the discharge or exercise of the duties, trusts, powers, authorities and discretions vested in it under these presents or any other Transaction Document or by operation of law and the Trustee may rely on the contents of such certificates, information and evidence as conclusive evidence of the matters set out therein or the matters to which they relate and shall incur no liability to any person for so doing;

(c) so far as permitted by applicable law, at all times give to the Trustee such information as it requires for the performance of its functions;

(d) cause to be prepared and certified by its Auditors in respect of each financial accounting period accounts in such form as will comply with all relevant legal and accounting requirements;

(e) send to the Trustee (in addition to any copies to which it may be entitled as a holder of any securities of the Issuer) two copies in English of every balance sheet, profit and loss account, report, circular and notice of general meeting and every other document issued or sent to the STAK and/or the holders of the Depositary Receipts together with any of the foregoing, and every document issued or sent to holders of its securities as soon as practicable after the issue or publication thereof (provided that, the Issuer and the Trustee agree that the Trustee shall be under no obligation to forward any such documentation or information to Bondholders and all such documentation or information delivered pursuant to this Clause 11(e) shall be posted to the Investors' Website);

(f) forthwith upon becoming aware thereof, give notice in writing to the Trustee of the occurrence of any Event of Default and without waiting for the Trustee to take further action;

(g) give to the Trustee (i) within seven days after demand by the Trustee therefor and (ii) (without the necessity for any such demand) promptly after the publication of its audited accounts in respect of each financial period commencing with the financial period ending [31 December 2018] and in any event not later than 180 days after the end of each such financial period a certificate signed by the Management Board or by a Managing Director A acting jointly with a Managing Director B of the Issuer to the effect that as at a date not more than seven days before delivering such certificate (the "**Certification Date**") to the best of the knowledge, information and belief of the Issuer, there did not exist and had not existed since the Certification Date of the previous certificate (or in the case of the first such certificate the date hereof) any Event of Default (or if such exists or existed specifying the same) and that during the period from and including the Certification Date of the last such certificate (or in the case of the first such certificate the date hereof) to and including the Certification Date of such certificate the Issuer has complied, to the best of their knowledge, information and belief, with all its obligations contained in these presents and the other Transaction Documents to which it is a party or (if such is not the case) specifying the respects in which it has not complied and the Trustee shall be entitled to rely on the contents of such certificate as conclusive evidence of the matters stated therein;

(h) at all times maintain a Paying, Transfer and Conversation Agent, a Registrar, and (for so long as any Challenged Claims remain unresolved or any Impaired Creditor is subject to Sanctions) a Securities Escrow Agent, in accordance with the Conditions;

(i) at all times execute all such further documents and do all such further acts and things as may be necessary at any time or times in the opinion of the Trustee to give effect to these presents;

(j) use its reasonable endeavours to procure that the Principal Paying, Transfer and Conversion Agent notifies the Trustee forthwith in the event that it does not, on or before the due date for payment in respect of the Bonds receive unconditionally the full amount in euro payable on such due date on all such Bonds;

(k) in the event of (i) the unconditional payment to the Principal Paying, Transfer and Conversion Agent or the Trustee of any sum due in respect of any of the Bonds being made or satisfied after the due date for payment thereof, forthwith give notice to the Bondholders that such payment has been made, and/or (ii) the late delivery of

Depositary Receipts required to be delivered to the Bondholders in accordance with the Conditions, forthwith give notice to the Bondholders that such delivery has been made;

(l) prior to any Payment Date in respect of any Bond, give to the Trustee notice in writing of the amount of such payment pursuant to the Condition and duly proceed to pay such Bonds accordingly;

(m) observe and comply with its obligations and use all reasonable endeavours to procure that the Agents observe and comply with all their obligations under the Transaction Documents and notify the Trustee immediately after it becomes aware of any material breach or failure by an Agent in relation to the Bonds;

(n) pay moneys payable by it to the Trustee under these presents without set off, counterclaim or deduction, unless otherwise compelled by law;

(o) give notice to the Bondholders in accordance with the Conditions of any appointment, resignation or removal of or any change in an Agent or any Agent's Specified Office and (except as provided by the Paying, Transfer and Conversion Agency Agreement or the Conditions) no less than fifteen (15) days and no more than thirty (30) days prior to such event taking effect;

(p) procure that copies of these presents and the other Transaction Documents and any reports to be made available to Bondholders are published and made available on the Investors' Website for so long as any of the Bonds remain outstanding;

(q) send to the Trustee at least five business days, or such shorter period as may be agreed by the Trustee, prior to the date of publication, a copy of the form of each notice to be given by the Issuer to Bondholders and once given, two copies of each such notice. For the avoidance of doubt, the Trustee shall not be concerned with, nor shall it be obliged or required to enquire into, the sufficiency or accuracy of the contents of such notices and shall not be liable to the Bondholders or any other person for any such approval by the Trustee. All notices to be given to Bondholders shall be in the English language;

(r) give notice to the Trustee of the proposed redemption of the Bonds at least five business days in London prior to the giving of any notice of redemption in respect of such Bonds in accordance with the applicable Conditions;

(s) the Issuer shall at all times comply with all material laws (including, without limitation, anti-money laundering laws) and obligations relevant to its business and the performance of its obligations hereunder and under the Transaction Documents, including the Transfer Regulations and all Transaction Documents;

(t) following the receipt of a request from the Trustee for a determination as to the source and character for U.S. federal income tax purposes of any payment to be made by it pursuant to this Trust Deed or under the Paying, Transfer and Conversion Agency Agreement, the Bonds, the Conditions or any other Transaction Document to enable the Trustee to determine whether or not it is obliged, in respect of any payments to be made by it hereunder or under the Paying, Transfer and Conversion Agency Agreement, the Bonds, the Conditions or any other Transaction Document or in respect of any Bond, to make any FATCA withholding, use all reasonable efforts to make such determination and promptly notify the Trustee in writing of the outcome of such determination;

(u) provide to the Trustee, and consents to the collection and processing by the Trustee of, any authorisations, waivers, forms documentation and other information relating to its

status (or the status of its direct or indirect owners or Bondholders) or otherwise required to be reported under FATCA ("**FATCA Information**"). The Issuer further consents to the disclosure, transfer and reporting of such FATCA Information to any relevant government or taxing authority, any Affiliate of the Trustee, any sub-contractors, agents service providers or associates of the Trustee, and any person making payments to the Trustee or any Affiliate of the Trustee, including transfers to jurisdictions which do not have strict data protection or similar laws, to the extent that the Trustee determines that such disclosure, transfer or reporting is necessary or warranted to facilitate compliance with FATCA. The Issuer agrees to inform he Trustee in writing promptly, and in any event within 30 days, if there are any changes to the FATCA Information supplied to the Trustee from time to time. The Issuer hereby warrants that each person whose FATCA Information it provides (or has provided) to the Trustee has been given such information and has given such consent, as may be necessary to permit the collection, processing, disclosure, transfer and reporting of their information as set out in this Clause 11;

(v) furnish the Bondholders and to prospective investors, upon their request, the information required to be delivered pursuant to Rule 144A(d)(4) under the Securities Act; and

(w) provide the Trustee with the ability to access and post documents and notices to the Investors' Website.

12. COVENANTS RELATING TO CONVERSION, THE SHARES AND THE DEPOSITARY RECEIPTS

The Issuer hereby undertakes to and covenants with the Trustee that for so long as any Conversion Right remains exercisable, it will observe and perform all its obligations under these presents and the other Transaction Documents with respect to the Conversion Rights.

13. DUTIES AND TAXES

The Issuer will pay all stamp duties, registration taxes, capital duties and other similar duties or taxes (if any) payable in England, the Netherlands, the United States or any other applicable jurisdiction on (a) the constitution and issue of the Bonds, (b) the initial delivery of the Bonds, (c) any action taken by the Trustee to enforce the provisions of these presents, (d) the execution of this Trust Deed and (e) on conversion of the Bonds in the circumstances set out in Condition 6 (*Conversion*). If the Trustee shall take any proceedings against the Issuer in any other jurisdiction and if for the purpose of any such proceedings this Trust Deed or any Bond is taken into any such jurisdiction and any stamp duties or other duties or taxes become payable thereon in any such jurisdiction, the Issuer will pay (or reimburse the person making payment of) such stamp duties or other duties or taxes (including penalties).

14. SUPPLEMENT TO THE TRUSTEE ACTS

14.1 Section 1 of the Trustee Act 2000 shall not apply to the duties of the Trustee in connection with the trusts constituted by these presents. Where there are any inconsistencies between the Trustee Acts and the provisions of these presents, the provisions of this Trust Deed shall, to the extent allowed by law, prevail and, in the case of any such inconsistency with the Trustee Act 2000, the provisions of these presents shall constitute a restriction or exclusion for the purposes of that Act. The Trustee shall have all the powers conferred upon trustees by the Trustee Acts and by way of supplement thereto.

By way of supplement to the Trustee Acts, it is expressly declared as follows:

(a) the Trustee may in relation to these presents and the other Transaction Documents rely and/or act on the advice or report or opinion of or any information obtained from any auditor, lawyer, valuer, accountant, surveyor, banker, professional adviser, broker, financial adviser, auctioneer or other expert whether obtained by the Issuer, the Principal Paying Agent, the Trustee or otherwise (provided that such advice, report, opinion or information is addressed to the Trustee, or the Trustee is otherwise by the terms thereof permitted to rely on such advice, report, opinion or information) (notwithstanding that such advice, report, opinion, information, or any engagement letter or any other document entered into by the Trustee and the relevant person in connection therewith, contains any monetary or other limit on the liability of the relevant person or limits the scope and/or basis of such advice, report, opinion or information) and the Trustee shall not be responsible for any Liability occasioned by so acting or relying;

(b) any such advice, opinion or information may be sent or obtained by letter, facsimile transmission or email and the Trustee shall not be liable for acting on any advice, opinion or information purporting to be conveyed by any such letter, facsimile transmission or email although the same shall contain some error or shall not be authentic;

(c) the Trustee may call for and shall be at liberty to accept as sufficient evidence of any fact or matter or the expediency of any transaction or thing without being required to make any further investigation in respect thereof, a certificate or report signed by the Management Board or by a Managing Director A acting jointly with a Managing Director B of the Issuer and/or two authorised signatories of any other person and the Trustee shall not be bound in any such case to call for further evidence or be responsible for any Liability that may be occasioned by it or any other person acting on such certificate or report;

(d) the Trustee shall be at liberty to hold these presents and any other documents relating thereto or to deposit them in any part of the European Union with any banker or banking company or company whose business includes undertaking the safe custody of documents or lawyer or firm of lawyers considered by the Trustee to be of good repute and may deposit these presents and any other documents relating to these presents with such custodian and the Trustee shall not be responsible for or required to insure against any Liability incurred in connection with any such holding or deposit and may pay all sums required to be paid on account of or in respect of any such deposit;

(e) the Trustee shall not be responsible for the exchange of any Registered Global Certificate for another Registered Global Certificate or Definitive Certificate or the delivery of any Registered Global Certificate or Definitive Certificates to the person(s) entitled to it or them;

(f) the Trustee shall not be bound to give notice to any person of the execution of any Transaction Document or documents comprised or referred to in these presents or to take any steps to ascertain whether any Event of Default has occurred and, until it shall have actual knowledge or express notice pursuant to these presents to the contrary, the Trustee shall be entitled to assume that no Event of Default has occurred and that the Issuer and each of the other Transaction Parties are observing and performing all of their respective obligations under these presents and the other Transaction Documents;

(g) save as expressly otherwise provided in these presents, the Trustee shall have absolute and uncontrolled discretion as to the exercise or non-exercise of its trusts, powers, authorities and discretions under these presents (the exercise or non-exercise of which

as between the Trustee and the Bondholders shall be conclusive and binding on the Bondholders) and shall not be responsible for any Liability which may result from their exercise or non-exercise and in particular the Trustee shall not be bound to act at the request or direction of the Bondholders or otherwise under any provision of these presents or to take at such request or direction or otherwise any other action under any provision of these presents, without prejudice to the generality of Clause 7 (*Action, Proceedings and Indemnification*), unless it shall first be indemnified and/or secured and/or prefunded to its satisfaction against all Liabilities to which it may render itself liable or which it may incur by so doing;

(h) the Trustee shall not be liable to any person by reason of having acted upon any Ordinary Resolution, Extraordinary Resolution or Special Quorum Resolution of the Bondholders or other resolution purporting to have been passed at any meeting of the holders of the Bonds in respect whereof minutes have been made and signed or any direction or request of the holders of the Bonds even though subsequent to its acting it may be found that there was some defect in the constitution of the meeting or the passing of the resolution that it was not signed by the requisite number of holders or that for any reason the resolution, direction or request was not valid or binding upon such holders;

(i) the Trustee shall not be liable to any person by reason of having accepted as valid or not having rejected any Certificate purporting to be such and subsequently found to be forged or not authentic;

(j) any consent or approval given by the Trustee for the purposes of these presents may be given on such terms and subject to such conditions (if any) as the Trustee thinks fit and, notwithstanding anything to the contrary in these presents, may be given retrospectively;

(k) the Trustee shall not (unless and until ordered so to do by a court of competent jurisdiction) be required to disclose to any Bondholder any information (including, without limitation, information of a confidential, financial or price sensitive nature) made available to the Trustee by the Issuer or any other person in connection with these presents and no Bondholder shall be entitled to take any action to obtain from the Trustee any such information. The Issuer understands that the Trustee and its Affiliates may centralise in one or more Affiliates, subsidiaries or unaffiliated service providers certain activities, including audit, accounting, administration, risk management, legal, compliance, sales, marketing, relationship management, and the storage, maintenance, aggregation, processing and analysis of information and data regarding the Issuer and Bondholders. Consequently, the Issuer hereby consents and authorises the Trustee to disclose to Affiliates of the Trustee (and their respective officers, directors and employees) and to third parties (for confidential use) and to agents selected by any of them (if required in furtherance of the Trustee's duties, powers or discretions hereunder), wherever situated, copies of these presents, the Conditions, the Transaction Documents and information and data regarding the Issuer and its Affiliates and their respective employees and representatives, and any accounts established pursuant to these presents or the Transaction Documents in connection with the foregoing activities. To the extent that information and data includes personal data encompassed by relevant data protection legislation applicable to the Issuer, the Issuer represents and warrants that it is authorised to provide the foregoing consents and authorisations and that the disclosure to the Trustee will comply with the relevant data protection legislation. The Issuer acknowledges and agrees that information concerning the Issuer may be disclosed to unaffiliated service providers, third parties and agents for confidential use, to governmental and regulatory authorities in jurisdictions where the Trustee and its Affiliates operate, to persons from whom it

receives payments or to whom it makes payment on behalf of the Issuer, and otherwise as required by law. The Trustee may without liability send copies of these presents and the Transaction Documents and information as aforesaid regarding the Issuer to any Bondholder (upon satisfactory proof of holding) by electronic mail to such email address as may be provided to it by such Bondholder. The Issuer represents that it has provided to and secured from any person regarding whom it has provided information to the Trustee any notices, consents and waivers necessary to permit the processing, transfer and disclosure of that information as permitted by this paragraph (k) and that it will provide such notices and secure such necessary consents and waivers in advance of providing similar information to the Trustee in future;

(l) the Issuer shall promptly upon request of the Trustee, provide the Trustee with sufficient information that it is reasonably able to provide so as to enable the Trustee to determine whether any payments to be made by it pursuant to this Trust Deed or the Conditions should be subject to withholding or deduction pursuant to FATCA;

(m) notwithstanding anything contained in these presents, the Transaction Documents and/or the Bonds, to the extent required by any applicable law, if the Trustee is or will be required to make any deduction or withholding from any distribution or payment made by it hereunder or thereunder or if the Trustee is or will be otherwise charged to, or is or will become liable to, tax as a consequence of performing its duties hereunder whether as principal, agent or otherwise, and whether by reason of any assessment, prospective assessment or other imposition of liability to taxation of whatsoever nature and whensoever made upon the Trustee, and whether in connection with or arising from any sums received or distributed by it or to which it may be entitled under these presents (other than in connection with its own remuneration as provided for herein) or any investments or deposits from time to time representing the same, including any income or gains arising therefrom or any action of the Trustee in connection with the trusts of these presents (other than its own remuneration) or otherwise, then the Trustee shall be entitled to make such deduction or withholding or, as the case may be, to retain out of sums received by it an amount sufficient to discharge any liability to tax which relates to sums so received or distributed or to discharge any such other liability of the Trustee to tax from the funds held by the Trustee upon the trusts of these presents. If Taxes are paid by the Trustee or any of its affiliates, the Issuer shall promptly following notice reimburse the Trustee for such payment to the extent not covered by withholding from any payment or debited from any balance held for it. In such event the Trustee shall not be obliged to gross up any such distribution or to pay any additional amounts to the intended recipient of the distribution or payment as a result of making such deduction or withholding and shall not be liable to the Issuer, the Bondholders or any other person for any of the aforesaid. Without limiting the foregoing, the Trustee shall be entitled to deduct FATCA withholding. In such event the Trustee shall not be obliged to gross up any such distribution or to pay any additional amounts to the intended recipient of the distribution or payment as a result of making such deduction or withholding and shall not be liable to the Issuer, the Bondholders or any other person for any of the aforesaid;

(n) the Trustee may, at the expense of the Issuer, take and instruct any agent or delegate to take any action which it in its sole discretion considers appropriate so as to comply with any applicable law, request of any Authority having jurisdiction over it or any of its internal policies (including without limitation Know Your Client and other compliance) which relates to the prevention of fraud, money laundering, terrorism or other criminal activities or the provision of financial and other services to sanctioned persons or entities. Such action may include but is not limited to the interception and investigation of transactions on the accounts of the Issuer or any Bondholder (particularly those involving the international transfer of funds) including the source of

the intended recipient of funds paid into or out of the accounts of the Issuer or any Bondholder. In certain circumstances, such action may delay or prevent the processing of the instructions of the Issuer or any Bondholder, the settlement of transactions over the accounts of the Issuer or any Bondholder or the Trustee's performance of its obligations under these presents and the other Transaction Documents. Neither the Trustee nor any agent or delegate will be liable for any Liability or loss (whether direct or consequential and including, without limitation, loss of profit or interest) caused in whole or in part by any actions which are taken by the Trustee or any agent or delegate pursuant to this paragraph (n);

(o) notwithstanding anything to the contrary contained in this Trust Deed, the Paying, Transfer and Conversion Agency Agreement and/or the Conditions, notices, requests, instructions and other communications to the Trustee shall not be valid unless such notice is delivered to the Trustee in writing and in the English language;

(p) the powers, discretions and functions conferred on the Trustee by this Trust Deed, the Paying, Transfer and Conversion Agency Agreement and/or Conditions shall be in additional to any powers, discretions and functions the Trustee may otherwise have under general law or as holder of any of the Bonds or Bond Interests;

(q) where it is necessary or desirable for any purpose in connection with these presents to convert any sum from one currency to another it shall (unless otherwise provided by these presents or required by law) be converted at such rate or rates, in accordance with such method and as at such date for the determination of such rate of exchange, as may be agreed by the Trustee in consultation with the Issuer but having regard to current rates of exchange and any rate, method and date so agreed shall be binding on the Issuer or the Bondholders;

(r) the Trustee as between itself and the Bondholders may determine all questions and doubts arising in relation to any of the provisions of these presents or any other Transaction Document. Every such determination, whether or not relating in whole or in part to the acts or proceedings of the Trustee, shall be conclusive and shall bind the Trustee and the Bondholders;

(s) in connection with the exercise by it of any of its trusts, powers, duties, authorities or discretions under these presents or any other Transaction Document, the Trustee shall have regard to the general interests of the Bondholders as a class (but shall not have regard to any interests arising from circumstances particular to individual Bondholders whatever their number) and, in particular but without limitation, shall not have regard to the consequences of such exercise for individual Bondholders (whatever their number) resulting from their being for any purpose domiciled or resident in, or otherwise connected with, or subject to the jurisdiction of, any particular territory or any political sub-division thereof and the Trustee shall not be entitled to require, nor shall any Bondholder be entitled to claim, from the Issuer, the Trustee or any other person any indemnification or payment in respect of any Tax or stamp duty consequences of any such exercise upon individual Bondholders, except to the extent already provided for in Condition 10 (*Taxation*) and/or in any undertaking or covenant given in addition thereto or in substitution therefor under these presents;

(t) the Trustee may whenever it thinks fit delegate by power of attorney or otherwise to any person or persons or fluctuating body of persons (whether being a joint trustee of these presents or not) not being a person to whom the Issuer may reasonably object all or any of its trusts, powers, authorities and discretions under these presents. Such delegation may be made upon such terms (including power to sub-delegate) and subject to such conditions and regulations as the Trustee may in the interests of the

Bondholders think fit. Provided the Trustee has exercised reasonable care in the selection of any such delegate, the Trustee shall not be under any obligation to supervise the proceedings or acts of any such delegate or sub-delegate or be in any way responsible for any loss incurred by reason of any misconduct or default on the part of any such delegate or sub-delegate (except where such delegate or sub-delegate is an Affiliate, associate or otherwise connected with the Trustee). The Trustee shall give a reasonable prior notice to the Issuer of any such delegation or any renewal, extension or termination and shall procure that any delegate shall also give reasonable prior notice to the Issuer of any sub-delegate;

(u) the Trustee shall not be responsible for the execution, delivery, legality, effectiveness, adequacy, genuineness, validity, enforceability or admissibility in evidence of these presents and any other Transaction Document or any other document relating or expressed to be supplemental thereto and shall not be liable for any failure to obtain any licence, consent or other authority for the execution, delivery, legality, effectiveness, adequacy, genuineness, validity, performance, enforceability or admissibility in evidence of these presents and any other Transaction Document or any other document relating or expressed to be supplemental thereto;

(v) the Trustee shall not be responsible to any person for failing to request, require or receive any legal opinion relating to the Bonds or for checking or commenting upon the content of any such legal opinion;

(w) the Trustee may appoint and pay any person to act as a custodian or nominee on any terms in relation to such assets of the trusts constituted by these presents as the Trustee may determine, including for the purpose of depositing with a custodian these presents or any document relating to the trusts constituted by these presents. If the Trustee has exercised reasonable care in the selection of such custodian or nominee, the Trustee shall not be responsible for any Liability incurred by reason of the misconduct, omission or default on the part of any such person appointed by it hereunder or be bound to supervise the proceedings or acts of such person;

(x) the Trustee shall not be bound to take any action in connection with these presents or any obligations arising pursuant thereto, including, without prejudice to the generality of the foregoing, forming any opinion or employing any financial adviser, where it is not reasonably satisfied that the Issuer will be able to indemnify it against all Liabilities which may be incurred in connection with such action and may demand prior to taking any such action that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so to indemnify it and on such demand being made the Issuer (including following an Event of Default and the service of a Bond Enforcement Notice) shall be obliged to make payment of all such sums in full;

(y) no provision of these presents shall require the Trustee to do anything which may cause it to expend or risk its own funds or otherwise incur any Liability in the performance of any of its duties or in the exercise of any of its rights, powers or discretions, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or Liability is not assured to it;

(z) notwithstanding anything else contained in these presents or the other Transaction Documents, the Trustee may refrain from doing anything which would or might in its opinion be contrary to any law of any jurisdiction or any directive or regulation of any agency of any state or any judgment of any court having jurisdiction over it or which would or might in the Trustee's opinion otherwise render it liable to any person and

may do anything which is, in its opinion, necessary to comply with any such law, directive, regulation or judgment;

(aa) the Trustee shall be under no obligation to monitor or supervise the functions of any other person under the Bonds, any Transaction Documents or any other agreement or document relating to the transactions herein or therein contemplated and shall be entitled, in the absence of actual knowledge of a breach of obligation, to assume that each such person is properly performing and complying with its obligations;

(bb) the Trustee shall not be liable for any error of judgment made in good faith by any officer or employee of the Trustee assigned by the Trustee to administer its corporate trust matters;

(cc) any liability of the Trustee arising under the Transaction Documents shall be limited to the amount of actual loss suffered (such loss shall be determined as at the date of default of the Trustee or, if later, the date on which the loss arises as a result of such default) but without reference to any special conditions or circumstances known to the Trustee at the time of entering into the Transaction Documents, or at the time of accepting any relevant instructions, which increase the amount of the loss. In no event shall the Trustee be liable for any loss of profits, goodwill, reputation, business opportunity or anticipated saving, or for special, punitive or consequential damages, whether or not the Trustee has been advised of the possibility of such loss or damages and regardless of whether the claim for damages is made in negligence, for breach of contract or otherwise. This Clause shall not apply in the event that a court with jurisdiction determines that the Trustee has acted fraudulently or to the extent the limitation of such liability would be precluded by virtue of Sections 750 and 751 of the Companies Act 2006;

(dd) unless notified to the contrary, the Trustee shall be entitled to assume without enquiry (other than requesting a certificate pursuant to these presents) that no Bonds or Bond Interests are held by, for the benefit of, or on behalf of, the Issuer;

(ee) the Trustee shall not be responsible for, or for investigating any matter which is the subject of, any recital, statement, representation, warranty or covenant of any person contained in these presents, or any other agreement or document relating to the transactions contemplated in these presents or under such other agreement or document; and

(ff) subject to Clause 15 (*Trustee's Liability*), the Trustee shall not be liable or responsible for any Liabilities or inconvenience which may result from anything done or omitted to be done by it in accordance with the provisions of these presents.

15. TRUSTEE'S LIABILITY

Nothing in these presents shall in any case in which the Trustee has failed to show the degree of care and diligence required of it as Trustee having regard to the provisions of these presents and the other Transaction Documents conferring on it any trusts, powers, authorities or discretions relieve or indemnify the Trustee against any liabilities which by virtue of any rule of law would otherwise attach to it in respect of any gross negligence, wilful default or fraud of which it may be guilty in relation to its duties under these presents.

16. COSTS AND EXPENSES

16.1 The Issuer shall pay to the Trustee (in euro) remuneration for its services as Trustee from the date of this Trust Deed, such remuneration to be at such rate as may from time to time be

agreed in writing between the Issuer and the Trustee (which compensation shall not be limited by any provision of law in regard to the compensation of a trustee of an express trust). Such remuneration shall be payable in advance on the anniversary of the date hereof in each year and the first payment shall be made on the date hereof. Such remuneration shall accrue from day to day and be payable (in priority to payments to the Bondholders) up to and including the date when all the Bonds have been redeemed, fully repaid or converted, provided that if upon due presentation (if required pursuant to the Conditions) of any Bond or any cheque, payment of the moneys due in respect thereof is improperly withheld or refused, remuneration will commence again to accrue.

16.2 The Issuer further agrees to indemnify the Trustee and any predecessor trustee and their agents for, and to hold them harmless against, any and all Liabilities including taxes (other than taxes based upon, measured by or determined by the income of the Trustee), arising out of or in connection with the acceptance or administration of the trusts under these presents, including the costs and expenses of defending itself against any Liability (whether asserted by the Issuer, any Bondholder or any other person) in connection with the exercise or performance of any of its powers or duties under these presents, or in respect of any matter or thing done or omitted in any way relating to these presents, or in respect of all Liabilities and expenses incurred by it or by any Appointee or other person appointed by it to whom any trust, power, authority or discretion may be delegated by it in the execution or purported execution of the trusts, powers, authorities or discretions vested in it by these presents or in connection with enforcing the provisions of this Clause 16, except to the extent that such Liability is due to its own negligence or wilful misconduct as determined by a final non-appealable ruling of a court of competent jurisdiction; provided that in no event shall the Trustee or any predecessor trustee and their agents be responsible or liable for special, indirect, punitive or consequential loss or damage of any kind whatsoever (including, but not limited to, loss of profit) irrespective of whether the Trustee or the applicable predecessor trustee has been advised of the likelihood of such loss or damage and regardless of the form of action.

16.3 In the event of the occurrence of an Event of Default or the Trustee reasonably considering it expedient or necessary or being requested by the Issuer or the Bondholders to undertake duties which the Trustee and the Issuer agree to be of an exceptional nature or otherwise outside the scope of the normal duties of the Trustee under these presents, the Issuer shall pay to the Trustee such additional remuneration as shall be agreed between them.

16.4 The Issuer shall in addition pay to the Trustee an amount equal to the amount of any value added tax or similar tax chargeable in respect of its remuneration under these presents. Where any party is required by the terms of these presents to reimburse or indemnify any other party for any cost or expense, such first party shall reimburse or indemnify such other party for the full amount of such cost or expense, including such part thereof as represents VAT or similar tax chargeable in respect thereof.

16.5 The Issuer shall also pay or discharge all properly incurred and documented costs, charges, expenses, disbursements and advances incurred by the Trustee in relation to the preparation and execution of, the exercise of its powers and the performance of its duties under, and in any other manner in relation to, these presents, including but not limited to legal (including the compensation and disbursements of its agents and counsel) and travelling expenses and any stamp, issue, registration, documentary and other taxes or duties paid or payable by the Trustee in connection with any action taken or contemplated by or on behalf of the Trustee for enforcing, or resolving any doubt concerning, or for any other purpose in relation to, these presents, except any such expense, cost, disbursement, charge or advance as may be directly attributable to its negligence or wilful misconduct.

16.6 All amounts payable pursuant to Clause 16.5 shall be payable by the Issuer on the date specified in a demand by the Trustee.

16.7 Unless otherwise specifically stated in any discharge of these presents, the provisions of this Clause 16 shall continue in full force and effect notwithstanding such discharge.

16.8 All payments to be made by the Issuer to the Trustee under these presents shall be made free and clear of, and without withholding or deduction for, any taxes, duties, assessments or governmental charges of whatever nature imposed, levied, collected, withheld or assessed by or within any relevant jurisdiction or any authority therein or thereof having power to tax, unless such withholding or deduction is required by law. In that event, the Issuer shall pay such additional amounts as would have been received by it had no such withholding or deduction been required, provided that this Clause 16.8 is without prejudice to Condition 10 (*Taxation*) of the Conditions and the Issuer is therefore under no obligation to pay any additional amounts to Bondholders in respect of the Bonds as a result of any withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges relating to payments under the Bonds.

16.9 Where payments are to be made in cash pursuant to these presents:

(a) the Contractual Currency is the sole currency of account and payment for all sums payable by the Issuer under or in connection with these presents;

(b) an amount received or recovered in a currency other than the Contractual Currency (whether as a result of, or of the enforcement of, a judgment or order of a court of any jurisdiction, in the winding up or dissolution of the Issuer or otherwise) by the Trustee or any Bondholder in respect of any sum expressed to be due to it from the Issuer will only discharge the Issuer to the extent of the Contractual Currency amount which the recipient is able to purchase with the amount so received or recovered in that other currency on the date of that receipt or recovery (or, if it is not practicable to make that purchase on that date, on the first date on which it is practicable to do so); and

(c) if that Contractual Currency amount is less than the Contractual Currency amount expressed to be due to the recipient under these presents, the Issuer will indemnify the Trustee or any Bondholder against any loss sustained by it as a result. In any event, the Issuer will indemnify the recipient against the cost of making any such purchase.

17. TRUSTEES

17.1 The power of appointing new trustees of these presents shall be vested in the Issuer but no person shall be appointed who shall not previously have been approved by an [Extraordinary Resolution]. There shall at all times be at least one trustee of the trusts constituted by these presents, and if there is only one trustee, that trustee must be, a trust corporation under English law. Any appointment of a new trustee hereof shall as soon as practicable thereafter be notified by the Issuer to the Agents and the Bondholders. Neither the Issuer nor any person directly or indirectly controlling, controlled by, or under common control with the Issuer shall serve as a trustee under these presents.

17.2 **Trustee not precluded from entering into contracts**

Subject to applicable laws and regulations, the Trustee and any officer, director, employee or affiliate of the Trustee, whether or not acting for itself, may acquire, hold or dispose of any Bond, Bond Interest, Depositary Receipt or other security or shareholding (or any interest therein) of the Issuer, the STAK or any other person, may enter into or be interested in any contract or transaction with any such person and may act on, or as depositary, trustee or agent

for, any committee or body of holders of any securities of any such person in each case with the same rights as it would have had if the Trustee were not acting as Trustee and need not account for any profit made or share of brokerage or commission or remuneration or other amount or benefit received thereby or in connection therewith.

17.3 **Co-trustees**

Notwithstanding the provisions of Clause 17.1, the Trustee may, upon giving prior notice to the Issuer but without the consent of the Issuer or the Bondholders, appoint any person established or resident in any jurisdiction (whether a trust corporation or not) to act either as a separate trustee or as a co-trustee jointly with the Trustee:

(a) if the Trustee consider such appointment to be in the interests of the Bondholders;

(b) for the purposes of conforming to any legal requirements, restrictions or conditions in any jurisdiction in which any particular act or acts are to be performed; or

(c) for the purposes of obtaining a judgment in any jurisdiction or the enforcement in any jurisdiction either of a judgment already obtained or of these presents.

In the event that a co-trustee is qualified and appointed in addition to the Trustee, the rights, powers, duties, and obligations conferred or imposed upon the co-trustee shall be similarly conferred or imposed upon and exercised or performed by the Trustee and any particular act or acts are to be performed, the Trustee shall be incompetent or unqualified to perform such act or acts, in which event such rights, powers, duties, and obligations shall be exercised and performed by the co-trustee or separate trustee, as the case may be; provided that the Trustee shall only have the obligations and duties as are explicitly set forth in these presents.

17.4 **Attorneys**

The Issuer hereby irrevocably appoints the Trustee to be its attorney in its name and on its behalf to execute any such instrument of appointment. Such a person shall (subject always to the provisions of these presents) have such trusts, powers, authorities and discretions (not exceeding those conferred on the Trustee by these presents) and such duties and obligations as shall be conferred on such person or imposed by the instrument of appointment. The Trustee shall have power in like manner to remove any such person. Such proper remuneration as the Trustee may pay to any such person, together with any attributable costs, charges and expenses incurred by it in performing its function as such separate trustee or co- trustee, shall for the purposes of these presents be treated as costs, charges and expenses incurred by the Trustee.

17.5 **Replacement of Trustees**

Subject to this Clause 17.5, any Trustee for the time being of these presents may retire at any time upon giving not less than two calendar months' notice in writing to the Issuer without assigning any reason therefor and without being responsible for any costs occasioned by such retirement.

17.6 The Bondholders acting by Extraordinary Resolution may remove the Trustee by notifying the Trustee in writing.

17.7 The Issuer may remove the Trustee if:

(a) the Trustee fails to comply with Clause 17.1;

(b) the Trustee is unable to pay its debts within the meaning of Section 123 of the Insolvency Act 1986;

(c) a receiver or other public officer takes charge of the Trustee or its property; or

(d) the Trustee otherwise becomes incapable of acting.

17.8 Subject to Clause 17.1, if the Trustee resigns, is removed by the Issuer or by the Bondholders acting by Extraordinary Resolution, or if a vacancy exists in the office of the Trustee (the affected Trustee in such event being referred to herein as the "**Retiring Trustee**"), the Issuer will promptly appoint a successor Trustee. The retirement of any Trustee shall not become effective unless there remains a trustee hereof in office after such retirement, and that remaining trustee is a trust corporation under English law.

17.9 A successor Trustee must deliver a written acceptance of its appointment to the Retiring Trustee and to the Issuer. Thereupon, the resignation or removal of the Retiring Trustee will become effective, and the successor Trustee will have all the rights, powers and duties of the Trustee under these presents. The successor Trustee shall send a notice of its succession to Bondholders or may ask the Issuer to publish the notice of succession on the Investor Website. The Retiring Trustee shall, upon payment of all of its costs and the costs of its agents and counsel properly reimbursable to it under the terms of these presents, promptly transfer all property held by it as Trustee to the successor Trustee.

17.10 The Issuer hereby covenants that in the event of the only trustee hereof which is a trust corporation under English law giving notice under this Clause 17, it shall use its reasonable endeavours to procure a new trustee, being a trust corporation, to be appointed and if the Issuer does not procure the appointment of a new trustee within sixty (60) days of such notice being given by the Trustee, the Trustee may appoint a new trustee. If a successor Trustee does not take office within sixty (60) days after the Retiring Trustee resigns or is removed, the Retiring Trustee, the Issuer or the holders of at least [10% of the aggregate Principal Amount Outstanding] of the Bonds may petition, at the expense of the Issuer, any court of competent jurisdiction for the appointment of a successor Trustee.

17.11 Notwithstanding the replacement of the Trustee pursuant to this Clause 17, the provisions of Clause 14 (*Supplement to the Trustee Acts*) will continue for the benefit of the Retiring Trustee.

17.12 Any body corporate into which the Trustee may be merged or converted or with which it may be consolidated, or any body corporate resulting from any merger, conversion or consolidation to which the Trustee shall be a party, or any body corporate succeeding to all or substantially all the corporate trust business of the Trustee shall be the successor of the Trustee under these presents, provided that such body corporate shall be otherwise qualified and eligible under this Clause 17.12, without the execution or filing of any paper or any further act on the part of any of the parties hereto.

18. WAIVER, AUTHORISATION AND DETERMINATION

The Trustee may not, without the consent or sanction of the requisite majority of Bondholders, waive or authorise any breach or proposed breach by the Issuer or any other person of any of the covenants or provisions contained in these presents or any other Transaction Document or determine that any Event of Default shall not be treated as such for the purposes of these presents. The Trustee shall not exercise any powers conferred on it by these presents in contravention of any express direction given by an Extraordinary Resolution or Special Quorum Resolution of the Bondholders or by a direction under Condition 11 (*Events of Default*) provided that no such direction shall affect any waiver, authorisation or determination

previously given or made. Any such waiver, authorisation or determination may be given or made on such terms and subject to such conditions (if any) as the Trustee may determine and which are consistent with the consent, sanction, determination or direction given to it by the requisite majority of the Bondholders or as specified in any such Extraordinary Resolution, and shall be binding on the Bondholders and, unless the Trustee agrees otherwise, shall be notified by the Issuer to the Bondholders in accordance with the Conditions as soon as practicable thereafter.

19. MODIFICATION

19.1 The Trustee may without the consent or sanction of the Bondholders at any time and from time to time concur with the Issuer or any other person in making or sanctioning any modification to the Conditions, these presents or any other Transaction Document if in the opinion of the Trustee, such modification is of a formal, minor or technical nature or to correct a manifest error only.

19.2 Any such modification may be made on such terms and subject to such conditions (if any) as the Trustee may determine, shall be binding upon the Bondholders and, unless the Trustee agrees otherwise, shall be notified by the Issuer to the Bondholders in accordance with the Conditions (unless the Trustee agrees otherwise), in each case as soon as practicable thereafter.

20. MISCELLANEOUS

20.1 All notices and other communications hereunder shall be made in writing and in English (by letter, fax or electronic communication) and shall be sent as follows:

(a) The Issuer

Address:	Herikerbergweg 238 Luna ArenA 1101 CM Amsterdam The Netherlands
Fax:	+ 31 20 673 0016
Email:	AisleDutchCos@tmf-group.com
Attention:	The Management Board

(b) The Trustee

Address:	6th Floor, No 1 Building 1-5 London Wall Buildings London Wall London United Kingdom EC2M 5PG
Fax:	+44 2030024691
Email:	deals@lucid-ats.com
Attention:	The Directors

or to such other address or on such other fax number or for the attention of such other person or department of which notice in writing has been given to the parties hereto in accordance with the provisions of this Clause 20.1.

20.2 Every notice or other communication sent in accordance with Clause [20.1] shall, if sent by letter, be deemed to have been delivered seven (7) days after the time of despatch; if sent by fax it shall be deemed to have been delivered at the time of dispatch, and in the case of an electronic communication, when the relevant receipt is requested by the sender, at the time of sending, provided that no delivery failure notification is received by the sender within 24 hours of sending such communication; provided that any such notice or other communication which would otherwise take effect after 4.00 p.m. on any particular day shall not take effect until 10.00 a.m. on the immediately succeeding Business Day in the place of the addressee. Any communication delivered to any party under these present which is to be sent by fax or electronic communication will be written legal evidence. Any communication by telephone shall be confirmed by letter, fax or electronic communication but failure to send or receive such confirmation shall not invalidate the original communication.

20.3 In case any provision in or obligation under this Trust Deed shall be invalid, illegal or unenforceable in any jurisdiction, the validity, legality and enforceability of the remaining provisions or obligations, or of such provision or obligation in any other jurisdiction, shall not in any way be affected or impaired thereby.

20.4 A person who is not a party to these presents has no rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any terms of these presents, but this does not affect any right or remedy of a third party which exists or is available apart from that Act.

20.5 This Trust Deed may be executed in any number of counterparts, each of which shall be deemed an original.

20.6 Except as explicitly stated herein, the Issuer shall be responsible for making all calculations required pursuant to these presents, including, without limitation, calculations with respect to determinations of the Conversion Rate applicable to the Bonds. The Issuer shall make all such calculations in good faith and, absent manifest error, the Issuer's calculations shall be binding on the Bondholders. The Issuer shall provide a written schedule of such calculations to the Trustee, and the Trustee shall be entitled to rely conclusively upon the accuracy of the Issuer's calculations without any responsibility for independent verification thereof.

21. LIMITATION ON CERTAIN RIGHTS

The Trustee agrees and acknowledges that, notwithstanding any other provision in these presents or any other Transaction Documents, it shall not take any step, action or proceeding against the Issuer under these presents, or any other Transaction Document or otherwise which would result in the Issuer being or becoming insolvent pursuant to title I or title II of the Dutch Bankruptcy Act (*Faillissementswet*), unless directed so to do by an Extraordinary Resolution.

22. LAW AND JURISDICTION

22.1 These presents and any non-contractual obligations arising out of, or in connection with them, shall (except for Condition 6 (*Conversion*) of the Bonds and any non-contractual obligations arising out of or in connection therewith, which shall be governed by, and shall be construed in accordance with, the laws of the Netherlands) be governed by and construed in accordance with English law.

22.2 The Issuer agrees for the benefit of the Trustee and the Bondholders, that the courts of England shall have non-exclusive jurisdiction to hear and determine any suit, action or proceedings, and to settle any dispute, which may arise out of or in connection with these presents (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) (respectively, "**Proceedings**"

and "**Disputes**") and for such purposes, irrevocably submits to the non-exclusive jurisdiction of such courts.

22.3 The Issuer irrevocably waives any objection which it might now or hereafter have to the courts of England and the Netherlands being nominated as the forum to hear and determine any Proceedings and to settle any Disputes and agrees not to claim that any such court is not a convenient or appropriate forum.

22.4 The Issuer agrees that the process by which any Proceedings in England are begun may be served on it by being delivered to [●], at its registered office in England for the time being, currently [●], or at any other address for the time being at which process may be served on such person in accordance with Part 37 of the Companies Act 2006 (as modified or re-enacted from time to time).

IN WITNESS WHEREOF, this Trust Deed has been executed as a deed and delivered on the day and year first written above.

Aisle Dutch TopCo B.V.

By: _____
Name:
Title: Managing director

By: _____
Name:
Title: Managing director

Lucid Trustee Services Limited

By: _____
Name:
Title: Director

By: _____
Name:
Title: Director

SCHEDULE 1
(FORM OF RULE 144A GLOBAL CERTIFICATE)

Aisle Dutch TopCo B.V.

RULE 144A GLOBAL CERTIFICATE REPRESENTING
€[•] [2.5][*TBD*] PER CENT. (PIK) CONVERTIBLE BONDS DUE [•]

NEITHER THE BONDS EVIDENCED HEREBY NOR ANY INTEREST THEREIN HAS BEEN REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "**U.S. SECURITIES ACT**") OR WITH ANY OTHER SECURITIES REGULATORY AUTHORITY OF ANY OTHER STATE OR JURISDICTION OF THE UNITED STATES OF AMERICA. BY ACCEPTING THIS BOND OR INTERESTS IN THIS BOND, THE HOLDER HEREOF REPRESENTS AND AGREES AND THE BENEFICIAL OWNER IS DEEMED TO REPRESENT AND AGREE FOR THE BENEFIT OF THE ISSUER, THE REGISTRAR AND THE TRUSTEE THAT IT IS EITHER (I) A "QUALIFIED INSTITUTIONAL BUYER" (AS DEFINED IN RULE 144A UNDER THE U.S. SECURITIES ACT ("QIB"), ACTING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OR BENEFIT OF OTHER QIBS, OR (II) AN ENTITY WHICH IS AN INSTITUTIONAL INVESTOR AND AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF RULE 501(A)(1), (2), (3) OR (7) OF REGULATION D UNDER THE U.S. SECURITIES ACT, AND AGREES THAT THIS BOND MAY BE OFFERED, RESOLD, PLEDGED OR OTHERWISE TRANSFERRED ONLY (A) TO THE ISSUER OR ANY SUBSIDIARY THEREOF, (B) PURSUANT TO A REGISTRATION STATEMENT THAT HAS BEEN DECLARED EFFECTIVE UNDER THE U.S. SECURITIES ACT, (C) FOR SO LONG AS THE BONDS ARE ELIGIBLE FOR RESALE PURSUANT TO RULE 144A UNDER THE U.S. SECURITIES ACT, TO A PERSON IT REASONABLY BELIEVES IS A QIB THAT PURCHASES FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QIB TO WHOM NOTICE IS GIVEN THAT THE TRANSFER IS BEING MADE IN RELIANCE ON RULE 144A UNDER THE U.S. SECURITIES ACT, (D) PURSUANT TO OFFERS AND SALES TO NON-U.S. PERSONS THAT OCCUR OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT OR (E) PURSUANT TO ANY OTHER AVAILABLE EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT; PROVIDED IN THE CASE OF CLAUSE (E) THAT THE ISSUER, THE REGISTRAR AND THE TRUSTEE MAY REQUIRE THE DELIVERY OF AN OPINION OF COUNSEL, CERTIFICATIONS AND/OR OTHER INFORMATION REASONABLY SATISFACTORY TO EACH OF THEM, AND IN EACH OF SUCH CASES IN ACCORDANCE WITH ANY APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR OTHER APPLICABLE JURISDICTION.

This certificate is a "**Rule 144A Global Certificate**" in respect of a duly authorised issue of bonds as specified in the title (the "**Bonds**") of Aisle Dutch TopCo B.V. (the "**Issuer**") and is constituted pursuant to a trust deed (as amended or supplemented from time to time) between the Issuer and Lucid Trustee Services Limited, (the "**Trustee**") dated [•], 2018 (the "**Trust Deed**"). The Bonds are subject to and have the benefit of that Trust Deed and the terms and conditions (the "**Conditions**") set out in Schedule 4 thereto.

This Rule 144A Global Certificate certifies that Lucid Issuer Services Limited (the "**Registered Holder**") is, at the date hereof, entered in the CB Register (as defined in Condition 3.1 (*Register*)) as the holder(s) of Bonds in the principal amount of €[•].

The Bonds represented by this certificate are convertible into newly-issued Depositary Receipts to be issued by Aisle STAK Stichting in respect of Shares in the Issuer subject to and in accordance with the Conditions and the Trust Deed.

This Rule 144A Global Certificate is evidence of entitlement only. Title to registered Bonds passes only on due registration in the CB Register and only the duly Registered Holder is entitled to payments in respect of this Bond. The Bonds are only transferable by registration to the extent permitted by Condition 3 (*Registration and Transfer of Bonds*) and in accordance with the Transfer Regulations.

Promise to pay

The Issuer, for value received, promises to pay to the Registered Holder(s) of the Bonds represented by this Rule 144A Global Certificate, such payments of principal and interest as may be payable in accordance with the Conditions.

Exchange for Rule 144A Definitive Certificates

Interests in this Rule 144A Global Certificate will be exchangeable (free of charge), in whole but not in part, for Rule 144A Definitive Certificates only upon the occurrence of an "**Exchange Event**." For these purposes, Exchange Event means an Event of Default that has occurred and is continuing.

Authentication

This Rule 144A Global Certificate shall not be or become valid or obligatory for any purpose unless and until authenticated by or on behalf of the Registrar.

Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Rule 144A Global Certificate under the Contracts (Right of Third Parties) Act 1999 but this does not affect any right or remedy of any person which exists or is available apart from that Act.

Governing Law

This Rule 144A Global Certificate and any non-contractual obligations arising out of, or in connection with it (except for Condition 6 (*Conversion*) of the Conditions and any non-contractual obligations arising out of or in connection therewith, which is governed by, and shall be construed in accordance with, Dutch law), shall be governed by, and construed in accordance with, English law.

Jurisdiction

The courts of England are to have non-exclusive jurisdiction to settle any disputes which may arise out of or in connection with this Rule 144A Global Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) and accordingly any legal action or proceedings arising out of or in connection with the Rule 144A Global Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) ("**Proceedings**") may be brought in such courts. The Issuer irrevocably submits to the non-exclusive jurisdiction of such courts and waives any objection to Proceedings in such courts whether on the ground of venue or on the ground that the Proceedings have been brought in an inconvenient forum. These submissions are made for the benefit of each holder of the Rule 144A Global Certificate and shall not limit the right of any of them to take Proceedings in any other court of competent jurisdiction nor shall the taking of Proceedings in one or more jurisdictions preclude the taking of Proceedings in any other jurisdiction (whether concurrently or not).

Terms defined in the Trust Deed shall have the same meanings where used herein.

[Signature page overleaf]

IN WITNESS WHEREOF, the Issuer has caused this Rule 144A Global Certificate to be signed on its behalf.

Aisle Dutch TopCo B.V.

By .....

Full Name .....

Title .....

CERTIFICATE OF AUTHENTICATION

This Rule 144A Global Certificate is authenticated without recourse, warranty or liability by or on behalf of the Registrar.

LUCID ISSUER SERVICES LIMITED
as Registrar

By .....

Full Name .....

Title .....

Authorised Signatory (for the purpose of authentication only)

SCHEDULE 2
(FORM OF REGULATION S GLOBAL CERTIFICATE)[4]

Aisle Dutch TopCo B.V.

REGULATION S GLOBAL CERTIFICATE REPRESENTING
€[•] [2.5][*TBD*] PER CENT. (PIK) CONVERTIBLE BONDS DUE [•]

NEITHER THE BONDS EVIDENCED HEREBY (THE "BONDS") NOR ANY INTEREST THEREIN HAS BEEN, NOR WILL THEY BE, REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "**U.S. SECURITIES ACT**") OR WITH ANY OTHER SECURITIES REGULATORY AUTHORITY OF ANY OTHER STATE OR JURISDICTION OF THE UNITED STATES OF AMERICA ANY OTHER APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES. BY ACCEPTING THIS BOND OR INTERESTS IN THIS BOND, THE HOLDER HEREOF AGREES FOR THE BENEFIT OF THE ISSUER, THE REGISTRAR AND THE TRUSTEE THAT (I) IT IS NOT, AND IS NOT ACTING FOR, A U.S. PERSON AND IS LOCATED OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT AND (II) NEITHER THIS SECURITY NOR THE BENEFICIAL INTERESTS HEREIN MAY BE OFFERED, SOLD, RESOLD, PLEDGED OR OTHERWISE TRANSFERRED EXCEPT (A) TO THE ISSUER OR ANY SUBSIDIARY THEREOF, (B) PURSUANT TO A REGISTRATION STATEMENT THAT HAS BEEN DECLARED EFFECTIVE UNDER THE U.S. SECURITIES ACT, (C) FOR SO LONG AS THE BONDS ARE ELIGIBLE FOR RESALE PURSUANT TO RULE 144A UNDER THE U.S. SECURITIES ACT, TO A PERSON IT REASONABLY BELIEVES IS A QIB THAT PURCHASES FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QIB TO WHOM NOTICE IS GIVEN THAT THE TRANSFER IS BEING MADE IN RELIANCE ON RULE 144A UNDER THE U.S. SECURITIES ACT, (D) PURSUANT TO OFFERS AND SALES TO NON-U.S. PERSONS THAT OCCUR OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT OR (E) PURSUANT TO ANY OTHER AVAILABLE EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT; PROVIDED IN THE CASE OF CLAUSE (E) THAT THE ISSUER, THE REGISTRAR AND THE TRUSTEE MAY REQUIRE THE DELIVERY OF AN OPINION OF COUNSEL, CERTIFICATIONS AND/OR OTHER INFORMATION REASONABLY SATISFACTORY TO EACH OF THEM, AND IN EACH OF SUCH CASES IN ACCORDANCE WITH ANY APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR OTHER APPLICABLE JURISDICTION.

This certificate is a "**Regulation S Global Certificate**" in respect of a duly authorised issue of bonds as specified in the title (the "**Bonds**") of Aisle Dutch TopCo B.V. (the "**Issuer**") and is constituted pursuant to a trust deed (as amended or supplemented from time to time) between the Issuer and Lucid Trustee Services Limited (the "**Trustee**") dated [•], 2018 (the "**Trust Deed**"). The Bonds are subject to and have the benefit of that Trust Deed and the terms and conditions (the "**Conditions**") set out in Schedule 4 thereto.

This Regulation S Global Certificate certifies that Lucid Issuer Services Limited (the "**Registered Holder**") is, at the date hereof, entered in the CB Register (as defined in Condition 3.1 (*Register*)) as the holder(s) of Bonds in the principal amount of €[•].

[4] Bond legend to be reviewed by U.S. Counsel.

The Bonds represented by this certificate are convertible into newly-issued Depositary Receipts to be issued by Aisle STAK Stichting in respect of Shares in the Issuer subject to and in accordance with the Conditions and the Trust Deed.

This Regulation S Global Certificate is evidence of entitlement only. Title to registered Bonds passes only on due registration in the CB Register and only the duly Registered Holder is entitled to payments in respect of this Bond. The Bonds are only transferable by registration to the extent permitted by Condition 3 (*Registration and Transfer of Bonds*) and in accordance with the Transfer Regulations.

Promise to pay

The Issuer, for value received, promises to pay to the Registered Holder(s) of the Bonds represented by this Regulation S Global Certificate, such payments of principal and interest as may be payable in accordance with the Conditions.

Exchange for Regulation S Definitive Certificates

Interests in this Regulation S Global Certificate will be exchangeable (free of charge), in whole but not in part, for Regulation S Definitive Certificates only upon the occurrence of an "**Exchange Event**." For these purposes, Exchange Event means an Event of Default has occurred and is continuing.

Authentication

This Regulation S Global Certificate shall not be or become valid or obligatory for any purpose unless and until authenticated by or on behalf of the Registrar.

Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Regulation S Global Certificate under the Contracts (Right of Third Parties) Act 1999 but this does not affect any right or remedy of any person which exists or is available apart from that Act.

Governing Law

This Regulation S Global Certificate and any non-contractual obligations arising out of, or in connection with it (except for Condition 6 (*Conversion*) of the Conditions and any non-contractual obligations arising out of or in connection therewith, which is governed by, and shall be construed in accordance with, Dutch law), shall be governed by, and construed in accordance with, English law.

Jurisdiction

The courts of England are to have non-exclusive jurisdiction to settle any disputes which may arise out of or in connection with this Regulation S Global Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) and accordingly any legal action or proceedings arising out of or in connection with the Regulation S Global Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) ("**Proceedings**") may be brought in such courts. The Issuer irrevocably submits to the non-exclusive jurisdiction of such courts and waives any objection to Proceedings in such courts whether on the ground of venue or on the ground that the Proceedings have been brought in an inconvenient forum. These submissions are made for the benefit of each holder of the Regulation S Global Certificate and shall not limit the right of any of them to take Proceedings in any other court of competent jurisdiction nor shall the taking of Proceedings in one or

more jurisdictions preclude the taking of Proceedings in any other jurisdiction (whether concurrently or not).

Terms defined in the Trust Deed shall have the same meanings where used herein.

[Signature page overleaf]

In witness whereof, the Issuer has caused this Regulation S Global Certificate to be signed on its behalf.

Aisle Dutch TopCo B.V.

By .....

Full Name .....

Title .....

CERTIFICATE OF AUTHENTICATION

This Regulation S Global Certificate is authenticated without recourse, warranty or liability by or on behalf of the Registrar.

LUCID ISSUER SERVICES LIMITED
as Registrar

By .....

Full Name .....

Title .....

Authorised Signatory (for the purpose of authentication only)

SCHEDULE 3A
(FORM OF RULE 144A DEFINITIVE CERTIFICATE)[5]

Aisle Dutch TopCo B.V.

RULE 144A DEFINITIVE CERTIFICATE
€[•] [2.5][*TBD*] PER CENT. (PIK) CONVERTIBLE BONDS DUE [•]

Principal Amount	Certificate Number
[ ]	[ ]

THIS BOND HAS NOT BEEN REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "**U.S. SECURITIES ACT**") OR WITH ANY OTHER SECURITIES REGULATORY AUTHORITY OF ANY OTHER STATE OR JURISDICTION OF THE UNITED STATES OF AMERICA. BY ACCEPTING THIS BOND, THE HOLDER HEREOF REPRESENTS AND AGREES FOR THE BENEFIT OF THE ISSUER, THE REGISTRAR AND THE TRUSTEE THAT IT IS EITHER (I) A "QUALIFIED INSTITUTIONAL BUYER" (AS DEFINED IN RULE 144A UNDER THE U.S. SECURITIES ACT ("QIB"), ACTING FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OR BENEFIT OF OTHER QIBS, OR (II) AN ENTITY WHICH IS AN INSTITUTIONAL INVESTOR AND AN "ACCREDITED INVESTOR" WITHIN THE MEANING OF RULE 501(A)(1), (2), (3) OR (7) OF REGULATION D UNDER THE U.S. SECURITIES ACT, AND AGREES THAT THIS BOND MAY BE OFFERED, RESOLD, PLEDGED OR OTHERWISE TRANSFERRED ONLY (A) TO THE ISSUER OR ANY SUBSIDIARY THEREOF, (B) PURSUANT TO A REGISTRATION STATEMENT THAT HAS BEEN DECLARED EFFECTIVE UNDER THE U.S. SECURITIES ACT, (C) FOR SO LONG AS THE BONDS ARE ELIGIBLE FOR RESALE PURSUANT TO RULE 144A UNDER THE U.S. SECURITIES ACT, TO A PERSON IT REASONABLY BELIEVES IS A QIB THAT PURCHASES FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QIB TO WHOM NOTICE IS GIVEN THAT THE TRANSFER IS BEING MADE IN RELIANCE ON RULE 144A UNDER THE U.S. SECURITIES ACT, (D) PURSUANT TO OFFERS AND SALES TO NON-U.S. PERSONS THAT OCCUR OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT OR (E) PURSUANT TO ANY OTHER AVAILABLE EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT; PROVIDED IN THE CASE OF CLAUSE (E) THAT THE ISSUER, THE REGISTRAR AND THE TRUSTEE MAY REQUIRE THE DELIVERY OF AN OPINION OF COUNSEL, CERTIFICATIONS AND/OR OTHER INFORMATION REASONABLY SATISFACTORY TO EACH OF THEM, AND IN EACH OF SUCH CASES IN ACCORDANCE WITH ANY APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR OTHER APPLICABLE JURISDICTION.

This Bond is a "**Rule 144A Definitive Certificate**" in respect of a duly authorised issue of bonds as specified in the title (the "**Bonds**") of Aisle Dutch TopCo B.V. (the "**Issuer**") and is constituted pursuant to a trust deed (as amended or supplemented from time to time) between the Issuer and [•] (the "**Trustee**") dated [•], 2018 (the "**Trust Deed**"). The Bonds are subject to and have the benefit of that Trust Deed and the terms and conditions (the "**Conditions**") set out in Schedule 4 to the Trust Deed.

[5] Bond legend to be reviewed by U.S. Counsel.

This Rule 144A Definitive Certificate certifies that [_____] (the "**Registered Holder**") is, at the date hereof, entered in the CB Register (as defined in Condition 3.1 (*Register*)) as the holder(s) of [principal amount] Bonds.

The Bonds represented by this certificate are convertible into newly-issued Depositary Receipts to be issued by Aisle STAK Stichting in respect of Shares in the Issuer subject to and in accordance with the Conditions and the Trust Deed.

This Rule 144A Definitive Certificate is evidence of entitlement only. Title to registered Bonds passes only on due registration in the CB Register and only the duly Registered Holder is entitled to payments in respect of this Bond. The Bonds are only transferable by registration to the extent permitted by Condition 3 (*Registration and Transfer of Bonds*) and in accordance with the Transfer Regulations.

Promise to pay

The Issuer, for value received, promises to pay to the Registered Holder(s) of the Bonds represented by this Rule 144A Definitive Certificate, such payments of principal as may be payable in accordance with the Conditions.

Authentication

This Rule 144A Definitive Certificate shall not be or become valid or obligatory for any purpose unless and until authenticated by or on behalf of the Registrar.

Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Rule 144A Definitive Certificate under the Contracts (Right of Third Parties) Act 1999 but this does not affect any right or remedy of any person which exists or is available apart from that Act.

Governing Law

This Rule 144A Definitive Certificate and any non-contractual obligations arising out of, or in connection with it (except for Condition 6 (*Conversion*) of the Conditions and any non-contractual obligations arising out of or in connection therewith, which is governed by, and shall be construed in accordance with, Dutch law), shall be governed by, and construed in accordance with, English law.

Jurisdiction

The courts of England are to have non-exclusive jurisdiction to settle any disputes which may arise out of or in connection with this Rule 144A Definitive Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) and accordingly any legal action or proceedings arising out of or in connection with the Rule 144A Definitive Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) ("**Proceedings**") may be brought in such courts. The Issuer irrevocably submits to the non-exclusive jurisdiction of such courts and waives any objection to Proceedings in such courts whether on the ground of venue or on the ground that the Proceedings have been brought in an inconvenient forum. These submissions are made for the benefit of each holder of the Rule 144A Definitive Certificate and shall not limit the right of any of them to take Proceedings in any other court of competent jurisdiction nor shall the taking of Proceedings in one or more jurisdictions preclude the taking of Proceedings in any other jurisdiction (whether concurrently or not).

Legends

The statements set forth in the legend above are an integral part of this Rule 144A Definitive Certificate and by acceptance thereof each holder or beneficial owner agrees to be subject to and bound by the terms and provisions set forth in such legend.

Terms defined in the Trust Deed shall have the same meanings where used herein.

[Signature page overleaf]

IN WITNESS WHEREOF, the Issuer has caused this Rule 144A Definitive Certificate to be signed on its behalf.

Aisle Dutch TopCo B.V.

By .....

Full Name .....

Title .....

CERTIFICATE OF AUTHENTICATION

This Rule 144A Definitive Certificate is authenticated without recourse, warranty or liability by or on behalf of the Registrar.

LUCID ISSUER SERVICES LIMITED
as Registrar

By .....

Full Name .....

Title .....

Authorised Signatory (for the purpose of authentication only)

SCHEDULE 3B
(FORM OF REGULATION S DEFINITIVE CERTIFICATE)[6]

Aisle Dutch TopCo B.V.

REGULATION S DEFINITIVE CERTIFICATE
€[•] [2.5][*TBD*] PER CENT. (PIK) CONVERTIBLE BONDS DUE [•]

Principal Amount	Certificate Number
[ ]	[ ]

THIS BOND HAS NOT BEEN, NOR WILL THEY BE, REGISTERED UNDER THE U.S. SECURITIES ACT OF 1933, AS AMENDED (THE "**U.S. SECURITIES ACT**") OR WITH ANY OTHER SECURITIES REGULATORY AUTHORITY OF ANY OTHER STATE OR JURISDICTION OF THE UNITED STATES OF AMERICA ANY OTHER APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES. BY ACCEPTING THIS BOND, THE HOLDER HEREOF AGREES FOR THE BENEFIT OF THE ISSUER, THE REGISTRAR AND THE TRUSTEE THAT (I) IT IS NOT, AND IS NOT ACTING FOR, A U.S. PERSON AND IS LOCATED OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT AND (II) NEITHER THIS SECURITY NOR THE BENEFICIAL INTERESTS HEREIN MAY BE OFFERED, SOLD, RESOLD, PLEDGED OR OTHERWISE TRANSFERRED EXCEPT (A) TO THE ISSUER OR ANY SUBSIDIARY THEREOF, (B) PURSUANT TO A REGISTRATION STATEMENT THAT HAS BEEN DECLARED EFFECTIVE UNDER THE U.S. SECURITIES ACT, (C) FOR SO LONG AS THE BONDS ARE ELIGIBLE FOR RESALE PURSUANT TO RULE 144A UNDER THE U.S. SECURITIES ACT, TO A PERSON IT REASONABLY BELIEVES IS A QIB THAT PURCHASES FOR ITS OWN ACCOUNT OR FOR THE ACCOUNT OF A QIB TO WHOM NOTICE IS GIVEN THAT THE TRANSFER IS BEING MADE IN RELIANCE ON RULE 144A UNDER THE U.S. SECURITIES ACT, (D) PURSUANT TO OFFERS AND SALES TO NON-U.S. PERSONS THAT OCCUR OUTSIDE THE UNITED STATES WITHIN THE MEANING OF REGULATION S UNDER THE U.S. SECURITIES ACT OR (E) PURSUANT TO ANY OTHER AVAILABLE EXEMPTION FROM THE REGISTRATION REQUIREMENTS OF THE U.S. SECURITIES ACT; PROVIDED IN THE CASE OF CLAUSE (E) THAT THE ISSUER, THE REGISTRAR AND THE TRUSTEE MAY REQUIRE THE DELIVERY OF AN OPINION OF COUNSEL, CERTIFICATIONS AND/OR OTHER INFORMATION REASONABLY SATISFACTORY TO EACH OF THEM, AND IN EACH OF SUCH CASES IN ACCORDANCE WITH ANY APPLICABLE SECURITIES LAWS OF ANY STATE OF THE UNITED STATES OR OTHER APPLICABLE JURISDICTION.

This Bond is a "**Regulation S Definitive Certificate**" in respect of a duly authorised issue of bonds as specified in the title (the "**Bonds**") of Aisle Dutch TopCo B.V. (the "**Issuer**") and is constituted pursuant to a trust deed (as amended or supplemented from time to time) between the Issuer and [•] (the "**Trustee**") dated [•], 2018 (the "**Trust Deed**"). The Bonds are subject to and have the benefit of that Trust Deed and the terms and conditions (the "**Conditions**") set out in Schedule 4 to the Trust Deed.

This Regulation S Definitive Certificate certifies that [_____] (the "**Registered Holder**") is, at the date hereof, entered in the CB Register (as defined in Condition 3.1 (*Register*)) as the holder(s) of [principal amount] of Bonds.

[6] Bond legend to be reviewed by U.S. Counsel.

The Bonds represented by this certificate are convertible into newly-issued Depositary Receipts to be issued by Aisle STAK Stichting in respect of Shares in the Issuer subject to and in accordance with the Conditions and the Trust Deed.

This Regulation S Definitive Certificate is evidence of entitlement only. Title to registered Bonds passes only on due registration in the CB Register and only the duly Registered Holder is entitled to payments in respect of this Bond. The Bonds are transferable only by registration to the extent permitted by Condition 3 (*Registration and Transfer of Bonds*) and in accordance with the Transfer Regulations.

Promise to pay

The Issuer, for value received, promises to pay to the Registered Holder(s) of the Bonds represented by this Regulation S Definitive Certificate, such payments of principal as may be payable in accordance with the Conditions.

Authentication

This Regulation S Definitive Certificate shall not be or become valid or obligatory for any purpose unless and until authenticated by or on behalf of the Registrar.

Contracts (Rights of Third Parties) Act 1999

No person shall have any right to enforce any term or condition of this Regulation S Definitive Certificate under the Contracts (Right of Third Parties) Act 1999 but this does not affect any right or remedy of any person which exists or is available apart from that Act.

Governing Law

This Regulation S Definitive Certificate and any non-contractual obligations arising out of, or in connection with it (except for Condition 6 (*Conversion*) of the Conditions and any non-contractual obligations arising out of or in connection therewith, which is governed by, and shall be construed in accordance with, Dutch law), shall be governed by, and construed in accordance with, English law.

Jurisdiction

The courts of England are to have non-exclusive jurisdiction to settle any disputes which may arise out of or in connection with this Regulation S Definitive Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) and accordingly any legal action or proceedings arising out of or in connection with the Regulation S Definitive Certificate (including any dispute relating to any non-contractual obligations arising out of or in connection therewith) ("**Proceedings**") may be brought in such courts. The Issuer irrevocably submits to the non-exclusive jurisdiction of such courts and waives any objection to Proceedings in such courts whether on the ground of venue or on the ground that the Proceedings have been brought in an inconvenient forum. These submissions are made for the benefit of each holder of the Regulation S Definitive Certificate and shall not limit the right of any of them to take Proceedings in any other court of competent jurisdiction nor shall the taking of Proceedings in one or more jurisdictions preclude the taking of Proceedings in any other jurisdiction (whether concurrently or not).

Legends

The statements set forth in the legend above are an integral part of this Regulation S Definitive

Certificate and by acceptance thereof each holder or beneficial owner agrees to be subject to and bound by the terms and provisions set forth in such legend.

Terms defined in the Trust Deed shall have the same meanings where used herein.

[Signature page overleaf]

IN WITNESS WHEREOF, the Issuer has caused this Regulation S Definitive Certificate to be signed on its behalf:

Aisle Dutch TopCo B.V.

By .....

Full Name .....

Title .....

CERTIFICATE OF AUTHENTICATION

This Regulation S Definitive Certificate is authenticated without recourse, warranty or liability by or on behalf of the Registrar.

LUCID ISSUER SERVICES LIMITED
as Registrar

By .....

Full Name .....

Title .....

Authorised Signatory (for the purpose of authentication only)

SCHEDULE 4
TERMS AND CONDITIONS OF THE BONDS

[*See Annex 13*]

SCHEDULE 5
PROVISIONS FOR MEETINGS OF BONDHOLDERS

For the purposes of calculating a period of clear days, no account shall be taken of the day on which a period commences or the day on which a period ends.

A. EVIDENCE OF ENTITLEMENT TO ATTEND AND VOTE

1. The following persons (each an "**Eligible Person**") are entitled to attend and vote at a meeting of the holders of the Bonds:

   (a) any person (other than the Securities Escrow Agent) listed on the CB Register as a holder of Bonds or (for so long as the Bonds are represented by Registered Global Certificates) Bond Interests; and

   (b) a proxy or representative of a Bondholder (which expression includes, in this Schedule 5, a holder of Bond Interests, other than the Securities Escrow Agent), appointed in accordance with these Conditions.

   For so long as Global Registered Certificates are in issuance, the CB Custodian will not be an Eligible Person and the right to attend and vote at a Bondholders' meeting shall lie with the holders of the Bond Interests (other than the Securities Escrow Agent) only.

2. Any Bondholder shall be permitted to appoint a proxy to represent him at any Bondholders' meeting held in accordance with the Conditions. A proxy need not be a Bondholder and need not be a Managing Director or employee of the Issuer. Any Bondholder wishing to appoint a proxy must deliver to the Specified Office of the Issuer a notice in writing signed by the Bondholder or, in the case of a body corporate, executed under its common seal or signed on its behalf by a duly appointed attorney or a duly authorised officer of the body corporate stating that the Bondholder desires to appoint a proxy to represent the Bondholder at the meeting. The notice shall state the name of the proxy and the notice will only be valid if delivered to the Issuer prior to the time appointed for the commencement of the meeting.

3. A Bondholder which is a body corporate may, by delivering to the Issuer not later than the time fixed for any meeting, a resolution of its directors or other governing body in English, authorising any person to act as its representative (a "**representative**") in connection with any meeting or proposed meeting of Bondholders.

4. A validly appointed proxy or representative shall, for so long as his or her or its appointment remains in force, have the right to vote on a resolution or act on behalf of the applicable Bondholder in connection with any meeting or proposed meeting and shall for all purposes in connection with the meeting or adjourned meeting be deemed to be the holder of the Bonds or Bond Interests to which he or she has been appointed proxy or representative, as the case may be.

5. Notwithstanding anything else in the Trust Deed, the Conditions or in this Schedule 5, any matter determined or resolved on by the holders of the Depositary Receipts under and in accordance with the Administrative Conditions (such resolution a "**DR Resolution**") shall be binding on the Bondholders in their capacity as Bondholders, and the Bondholders shall not be entitled to pass any resolution that is contrary to or inconsistent with a DR Resolution.

B. CONVENING OF MEETINGS, QUORUM, ADJOURNED MEETINGS

1. The Issuer or the Trustee may at any time and the Issuer, if required in writing by Bondholders holding not less than ten (10) per cent. in Principal Amount Outstanding of the Bonds, shall,

convene a meeting of the Bondholders and if the Issuer fails for a period of seven (7) days to convene the meeting, the meeting may be convened by the relevant Bondholders. Whenever the Issuer wishes to convene any meeting it shall give notice in writing to the Trustee and the Bondholders of the day, time and place of the meeting and of the nature of the business to be transacted at the meeting. Every meeting shall be held at a time and place specified in the relevant notice.

2. At least eight (8) clear days' notice specifying the place, day and hour of the meeting shall be given to the Bondholders in the manner provided in the Conditions. The notice, which shall be in the English language, shall state generally the nature of the business to be transacted at the meeting and, in the case of an Extraordinary Resolution or a Special Quorum Resolution, shall specify the terms of the Extraordinary Resolution or Special Quorum Resolution to be proposed. Each such meeting shall be held at such time and place as the Issuer may appoint or approve.

3. The person (who may but need not be a Bondholder) nominated in writing by the Trustee shall be entitled to take the chair at each meeting but if no nomination is made or if at any meeting the person nominated is not present within fifteen (15) minutes after the time appointed for holding the meeting, the Bondholders present shall choose one of their number to be Chairman, failing which, the Issuer may appoint a Chairman (the "**Chairman**"). The Chairman of an adjourned meeting need not be the same person as was Chairman of the meeting from which the adjournment took place.

4. (a) At any meeting convened for the purposes of considering an Ordinary Resolution, one or more Eligible Persons present and holding or representing in the aggregate not less than ten (10) per cent. in aggregate Principal Amount Outstanding of the Bonds shall form a quorum for the transaction of business.

(b) At any meeting convened for the purposes of considering an Extraordinary Resolution, one or more Eligible Persons present and holding or representing in the aggregate not less than a simple majority in aggregate Principal Amount Outstanding of the Bonds shall form a quorum for the transaction of business.

(c) At any meeting convened for the purposes of considering a Special Quorum Resolution, one or more Eligible Persons present and holding or representing in the aggregate not less than seventy five (75) per cent. in aggregate Principal Amount Outstanding of the Bonds shall form a quorum for the transaction of Business.

(d) No business (other than the choosing of a Chairman) shall be transacted at any meeting unless the required quorum is present at the commencement of business.

5. If within fifteen (15) minutes (or such longer period not exceeding thirty (30) minutes as the Chairman may decide) after the time appointed for any meeting a quorum is not present for the transaction of any particular business, then, subject and without prejudice to the transaction of the business (if any) for which a quorum is present, the meeting shall be adjourned as follows:

(a) if the meeting was convened to consider an Ordinary Resolution, to the same day in the next week (or if that day is a public holiday, the next following Business Day[7]) at the same time and place; or

[7] Business Day definition TBD.

(b) if the meeting was convened to consider an Extraordinary Resolution or a Special Quorum Resolution, for a period being not less than [seven (7)] clear days nor more than [fifteen (15)] clear days, and at a place appointed by the Chairman).

6. If within fifteen (15) minutes (or a longer period not exceeding thirty (30) minutes as the Chairman may decide) after the time appointed for any adjourned meeting, a quorum is not present for the transaction of any particular business, then, subject and without prejudice to the transaction of the business (if any) for which a quorum is present, the Chairman may either dissolve the meeting or adjourn it for a period, being not less than [seven (7)] clear days (but without any maximum number of clear days) and to a place as may be appointed by the Chairman (either at or after the adjourned meeting), and the provisions of this paragraph B.6 shall apply to all further adjourned meetings.

7. At any adjourned meeting convened to consider an Ordinary Resolution or an Extraordinary Resolution, one or more Eligible Persons present (whatever the aggregate Principal Amount Outstanding of the Bonds so held or represented by them) shall form a quorum and shall have power to pass the applicable Ordinary Resolution or Extraordinary Resolution and to decide upon all matters which could properly have been dealt with at the meeting from which the adjournment took place had the required quorum been present.

8. At any adjourned meeting convened to consider a Special Quorum Resolution, one or more persons representing in the aggregate not less than twenty five (25) per cent. of the aggregate Principal Amount Outstanding of the Bonds shall form a quorum for transacting business at that meeting.

9. Notice of any adjourned meeting at which an Extraordinary Resolution or a Special Quorum Resolution is to be submitted shall be given in the same manner as notice of an original meeting [but as if seven (7) clear days were substituted for fourteen (14) clear days in paragraph B.2 (above)] and the notice shall state the relevant quorum. Subject to this, it shall not be necessary to give any notice of an adjourned meeting.

C. CONDUCT OF BUSINESS AT MEETINGS

1. Every question submitted to a meeting shall be decided in the first instance by a show of hands and in the case of an equality of votes, the Chairman shall both on a show of hands and on a poll have a casting vote in addition to the vote or votes (if any) to which he may be entitled as an Eligible Person.

2. At any meeting, unless a poll is (before or on the declaration of the result of the show of hands) demanded by the Chairman, the Trustee or the Issuer or by any Eligible Person present (whatever the aggregate Principal Amount Outstanding of the Bonds held by him), a declaration by the Chairman that a resolution has been carried or carried by a particular majority or lost or not carried by a particular majority shall be conclusive evidence of the fact without proof of the number or proportion of the votes recorded in favour of or against the resolution.

3. Subject to paragraph C.5 (below), if at any meeting a poll is demanded, it shall be taken in the manner and, subject as provided below, either at once or after an adjournment as the Chairman may direct and the result of the poll shall be deemed to be the resolution of the meeting at which the poll was demanded as at the date of the taking of the poll. The demand for a poll shall not prevent the continuance of the meeting for the transaction of any business other than the motion on which the poll has been demanded.

4. The Chairman may, with the consent of (and shall if directed by) any meeting, adjourn the meeting from time to time and from place to place. No business shall be transacted at any

adjourned meeting except business which might lawfully (but for lack of required quorum) have been transacted at the meeting from which the adjournment took place.

5. Any poll demanded at any meeting on the election of a Chairman or on any question of adjournment shall be taken at the meeting without adjournment.

6. Any director or officer of the Trustee, its lawyers and financial advisers, any Managing Director or representative of the Issuer and its lawyers and financial advisers and any other person authorised by the Trustee may attend and speak at any meeting. Subject to this, but without prejudice to the proviso to the definition of "outstanding" in the Conditions, no person shall be entitled to attend and speak nor shall any person be entitled to vote at any meeting of the Bondholders or join with others in requiring the convening of a meeting unless he is an Eligible Person. No person shall be entitled to vote at any meeting in respect of Bonds held by the Securities Escrow Agent, or by, for the benefit of, or on behalf of the Issuer. Nothing contained in this paragraph shall prevent any of the proxies from being a Managing Director or representative of or otherwise connected with the Issuer.

7. Subject as provided in paragraph C.6, at any meeting:

   (a) on a show of hands every Eligible Person present shall have one vote; and

   (b) on a poll every Eligible Person present shall have a vote in respect of each euro principal amount of the Bonds held by it or for which it is a proxy or representative.

   Without prejudice to the obligations of the proxies, any person entitled to more than one vote need not use all his votes or cast all the votes to which he is entitled in the same way.

8. Proxies need not be Bondholders.

9. A meeting of the Bondholders shall have the following powers exercisable only by Ordinary Resolution, subject to the quorum requirements contained in paragraphs B.4 and B.7 above, namely:

   (a) power to sanction the conversion of the Bonds into Depositary Receipts in advance of an Exit (as defined in the Conditions) or by a sale of the New Group (as defined in the Conditions); and

   (b) power to authorise the Trustee and/or any Appointee (subject to each of them being indemnified and/or secured and/or prefunded to its or his satisfaction) to concur in and execute and do all such deeds, instruments, acts and things as may be necessary to carry out and give effect to any Ordinary Resolution.

10. A meeting of the Bondholders shall have the following powers exercisable only by Extraordinary Resolution, subject to the quorum requirements contained in paragraphs B.4 and B.7 above:

   (a) power to sanction any amendment, modification, supplement, abrogation, waiver, variation or compromise of, or arrangement in respect of, the rights of the Bondholders under or in respect of the Bonds (including, without limitation, the Conditions), other than to the extent that those rights may be amended, modified, supplemented, abrogated, waived, varied or compromised by means only of an Ordinary Resolution or a Special Quorum Resolution;

   (b) power to sanction any amendment, modification, supplement, abrogation, waiver or variation of any provision of the Trust Deed or any related document, other than to the

extent that any such amendment, modification, supplement, abrogation, waiver or variation requires sanction by means of an Ordinary Resolution or a Special Quorum Resolution;

(c) power to approve of a person to be appointed a trustee and power to remove any trustee or trustee for the time being of these presents, subject to and in accordance with Clause 17 of the Trust Deed;

(d) power to discharge or exonerate the Trustee and/or any Appointee from any liability in respect of any act or omission for which the Trustee and/or such Appointee may have become or may become responsible under these presents;

(e) power to authorise the Trustee and/or any Appointee (subject to each of them being indemnified and/or secured and/or prefunded to its or his satisfaction) to concur in and execute and do all such deeds, instruments, acts and things as may be necessary to carry out and give effect to any Extraordinary Resolution; and

(f) power to prescribe additional or alternative regulations regarding the requisitioning and/or holding of Bondholders' meetings and attendance thereat, other than the quorum requirements.

11. A meeting of the Bondholders shall have the following powers exercisable only by Special Quorum Resolution, subject to the quorum requirements contained in paragraphs B.4 and B.8 above:

(a) power to sanction the exchange, substitution or conversion of the Bonds into shares, bonds or other obligations or securities of the Issuer (or any other person, including, without limitation, the STAK) (other than in circumstances where the conversion into Depositary Receipts may be approved by the Ordinary Resolution or if conversion into Depositary Receipts may be effected without the requirement of any consent of the Bondholders or the holders of the Depositary Receipts);

(b) power to modify the Final Maturity Date of the Bonds or any Payment Date or any other date on which interest is capitalised or becomes due and payable in cash on the Bonds;

(c) power to reduce or cancel the Principal Amount Outstanding of, or the rate at which interest accrues on, the Bonds;

(d) power to change the currency of payment under the Bonds;

(e) power to modify the provisions of the Trust Deed concerning the quorum required at any meeting of Bondholders or the majority required to pass an Ordinary Resolution, an Extraordinary Resolution or a Special Quorum Resolution; and

(f) power to authorise the Trustee and/or any Appointee (subject to each of them being indemnified and/or secured and/or prefunded to its or his satisfaction) to concur in and execute and do all such deeds, instruments, acts and things as may be necessary to carry out and give effect to any Special Quorum Resolution.

12. Any resolution passed at a meeting of the Bondholders duly convened and held in accordance with the provisions of this Schedule 5 shall be binding upon all the Bondholders whether present or not present at the meeting and whether or not voting, and each of them shall be bound to give effect to the resolution accordingly and the passing of any resolution shall be conclusive evidence that the circumstances justify its passing. Notice of the result of voting on

any resolution duly considered by the Bondholders shall be published in accordance with the Conditions by the Issuer within fourteen (14) clear days of the result being known provided that non-publication shall not invalidate the resolution.

13. The expression "**Ordinary Resolution**" when used in this Schedule 5 means (a) a resolution passed at a meeting of the Bondholders duly convened and held in accordance with the provisions of the Trust Deed by a simple majority of the Eligible Persons voting on the resolution upon a show of hands or, if a poll was duly demanded, by a simple majority of the votes given on the poll or (b) a resolution in writing signed by or on behalf of the holders of not less than fifty point one (50.1) per cent. in aggregate Principal Amount Outstanding of the Bonds, which resolution in writing may be contained in one document or in several documents in similar form each signed by or on behalf of one or more of the Bondholders.

14. The expression "**Extraordinary Resolution**" when used in Schedule 5 means (a) a resolution passed at a meeting of the Bondholders duly convened and held in accordance with the provisions of the Trust Deed by a majority consisting of not less than [seventy five (75) per cent. of the Eligible Persons voting on the resolution upon a show of hands or, if a poll was duly demanded, by a majority consisting of not less than [seventy five (75)] per cent. of the votes given on the poll; or (b) a resolution in writing signed by or on behalf of the holders of not less than [seventy five (75)] per cent. in aggregate Principal Amount Outstanding of the Bonds, which resolution in writing may be contained in one document or in several documents in similar form each signed by or on behalf of one or more of the Bondholders.

15. The expression "**Special Quorum Resolution**" when used in this Schedule 5 means (a) a resolution passed at a meeting of the Bondholders duly convened and held in accordance with the provisions of the Trust Deed by a majority consisting of not less than [seventy five (75) per cent. of the Eligible Persons voting on the resolution upon a show of hands or, if a poll was duly demanded, by a majority consisting of not less than [seventy five (75)] per cent. of the votes given on the poll or (b) a resolution in writing signed by or on behalf of the holders of not less than [seventy five (75)] per cent. in aggregate Principal Amount Outstanding of the Bonds, which resolution in writing may be contained in one document or in several documents in similar form each signed by or on behalf of one or more of the Bondholders.

16. Minutes of all resolutions and proceedings at every meeting shall be made and duly entered in books to be from time to time provided for that purpose by the Issuer and any minutes signed by the Chairman of the meeting at which any resolution was passed or proceedings had shall be conclusive evidence of the matters contained in them and, until the contrary is proved, every meeting in respect of the proceedings of which minutes have been made shall be deemed to have been duly held and convened and all resolutions passed or proceedings had at the meeting to have been duly passed or had.

D. WRITTEN RESOLUTIONS AND ELECTRONIC CONSENTS

Written Resolutions

1. An Ordinary Written Resolution shall take effect as if it were an Ordinary Resolution.

2. An Extraordinary Written Resolution shall take effect as if it were an Extraordinary Resolution.

3. A Special Quorum Written Resolution shall take effect as if it were a Special Quorum Resolution.

4. A Written Resolution will be binding on all Bondholders, whether or not they participated in such Written Resolution.

Electronic Consent

5. Subject to the following paragraphs, a Written Resolution may be contained in one document or in several documents in similar form, each signed by or on behalf of one or more of the Bondholders. For so long as the Bonds are in the form of a Registered Global Certificate registered in the name of the CB Custodian or its nominee, then, in respect of any resolution proposed by the Issuer or the Trustee (as the case may be):

(a) *Electronic Consent*: where the terms of the resolution proposed by the Issuer or the Trustee (as the case may be) have been notified to the Bondholders [via the Investors' website] as provided in subparagraphs (i) and/or (ii) below, each of the Issuer and the Trustee shall be entitled to rely upon approval of such resolution given by way of electronic consents communicated through the electronic portal of the CB Registrar by or on behalf of the holders of not less than the requisite percentage in nominal amount of the Bonds or Bond Interests outstanding which would have been required in order to approve the relevant resolution were it to be considered at a meeting of the Bondholders duly convened and held in accordance with the provision of this Trust Deed (the "**Required Proportion**") ("**Electronic Consent**") by close of business on the Relevant Date (as defined below). Any resolution passed in such manner shall be binding on all Bondholders, even if the relevant consent or instruction proves to be defective. None of the Issuer or the Trustee shall be liable or responsible to anyone for such reliance.

(i) When a proposal for a resolution to be passed as an Electronic Consent has been made, at least ten days' notice (exclusive of the day on which the notice is given and of the day on which affirmative consents will be counted) shall be given to the Bondholders via the Investors' Website. The notice shall specify, in sufficient detail to enable Bondholders to give their consents in relation to the proposed resolution, the method by which their consents may be given and the time and date (the "**Relevant Date**") by which they must be received in order for such consents to be validly given, in each case subject to and in accordance with the directions of the CB Registrar, as set out on the Investors' Website.

(ii) If, on the Relevant Date on which the consents in respect of an Electronic Consent are first counted, such consents do not represent the Required Proportion, the resolution shall, if the party proposing such resolution (the "**Proposer**") so determines, be deemed to be defeated. Such determination shall be notified in writing to the other party or parties to the Trust Deed. Alternatively, the Proposer may give a further notice to Bondholders via the Investors' Website that the resolution will be proposed again on such date and for such period as shall be agreed with the Trustee (unless the Trustee is the Proposer). Such notice must inform Bondholders that insufficient consents were received in relation to the original resolution and the information specified in subparagraph (i) above. For the purpose of such further notice, references to "Relevant Date" shall be construed accordingly.

For the avoidance of doubt, an Electronic Consent may only be used in relation to a resolution proposed by the Issuer or the Trustee which is not then the subject of a meeting that has been validly convened in accordance with this Schedule 5, unless that meeting is or shall be cancelled or dissolved; and

(b) *Written Resolution*: where an Electronic Consent is not being sought, for the purpose of determining whether a Written Resolution has been validly passed, the Issuer and the Trustee shall be entitled to rely on consent or instructions given in writing directly to the Issuer and/or the Trustee, as the case may be, by Bondholders with entitlements to such Registered Global Certificate and provided that, in each case, the Issuer and/or the Trustee have obtained commercially reasonable evidence to ascertain the validity of such holding and have taken reasonable steps to ensure that such holding does not alter following the giving of such consent or instruction and prior to the effecting or implementation of such consent or instruction. Any resolution passed in such manner shall be binding on all Bondholders, even if the relevant consent or instruction proves to be defective. As used in this paragraph, **commercially reasonable evidence** includes any certificate or other document issued by the CB Registrar, in relation to the holding of interests in the Bonds. Any such certificate or other document shall, in the absence of manifest error, be conclusive and binding for all purposes. Any such certificate or other document must evidence the accountholder's entry in the CB Register of a particular principal or nominal amount of the Bonds which is clearly identified together with the amount of such holding. Neither the Issuer nor the Trustee shall be liable to any person by reason of having accepted as valid or not having rejected any certificate or other document to such effect purporting to be issued by any such person and subsequently found to be forged or not authentic.

Electronic Consent shall take effect as an Ordinary Resolution, an Extraordinary Resolution, or a Special Quorum Resolution (as the case may be) (each as defined in paragraph 14 above) passed at a meeting of Bondholders duly convened and held. Electronic Consent will be binding on all Bondholders, whether or not they participated in such Electronic Consent.

Trustee's Power to Prescribe Regulations

6. Subject to all other provisions in this Trust Deed the Trustee may, in consultation with the Issuer but without the consent of the Bondholders, prescribe such further regulations in relation to electronic voting mechanisms as it in its sole discretion determines, provided that, such regulations may not prescribe any matter which requires an Ordinary Resolution, an Extraordinary Resolution, or a Special Quorum Resolution, or amend any quorum requirements set out in these presents. Any such regulations as may be in force from time to time shall be available via the Investors' Website.

Annex 14 Convertible Bonds Terms and Conditions

SCHEDULE 4[1]

TERMS AND CONDITIONS

The following are the terms and conditions of the Bonds referred to in the definitive registered Bonds issued and in the Registered Global Certificates.

The issue on [•] of €[•] of [2.5][*TBD*] per cent. (PIK) Convertible Bonds due 2028 (the "**Bonds**", which such term shall include any Further Bonds issued pursuant to Condition 20) is made by Aisle Dutch TopCo B.V. (the "**Issuer**") pursuant to the Settlement Plan.

The Bonds are convertible in the manner described below into fully paid Depositary Receipts (defined below) to be issued by Aisle STAK Stichting (the "**STAK**").

The Bonds are constituted by a trust deed (as amended or supplemented from time to time, the "**Trust Deed**") dated [•], 2018 and made between the Issuer and Lucid Trustee Services Limited (as the "**Trustee**") for the holders (as defined below) of the Bonds. The term "**Trustee**" shall, where the context so permits, include all other persons for the time being acting as Trustee under the Trust Deed.

The Issuer has entered into a paying, transfer and conversion agency agreement (as amended or supplemented from time to time, the "**Paying, Transfer and Conversion Agency Agreement**") dated [•], 2018 with Lucid Agency Services Limited, as principal paying, transfer and conversion agent (the "**Principal Paying, Transfer and Conversion Agent**"), Lucid Issuer Services Limited as registrar in respect of the Bonds (the "**CB Registrar**") and in respect of the Depositary Receipts (as defined herein) (the "**DR Registrar**", together with the CB Registrar, the "**Registrar**") and Lucid Issuer Services Limited as custodian in respect of the Bonds (the "**CB Custodian**") and in respect of the Depositary Receipts (the "**DR Custodian**", together with the CB Custodian, the "**Custodians**"), the STAK and the other paying, transfer and conversion agents appointed from time to time thereunder (each, including the Principal Paying, Transfer and Conversion Agent, a "**Paying, Transfer and Conversion Agent**") relating to the Bonds and the Depositary Receipts. References to the "**Principal Paying, Transfer and Conversion Agent**", "**Registrar**" and "**Agents**" below are references to the principal paying, transfer and conversion agent, registrar, transfer agent, agents and the Custodians, for the time being for the Bonds. The statements in these terms and conditions (the "**Conditions**") include summaries of, and are subject to, the detailed provisions of the Trust Deed, the Paying, Transfer and Conversion Agency Agreement, the Issuer's Articles of Association, the Administrative Conditions of the STAK and the Transfer Regulations. Unless otherwise defined, capitalised terms used in these Conditions have the meaning specified in the Trust Deed.

The Bondholders are entitled to the benefit of the Trust Deed and are bound by and are deemed to have notice of, all the provisions of the Trust Deed and the provisions of the Paying, Transfer and Conversion Agency Agreement applicable to them. Transfers of the Bonds are subject to the Stapling Requirement (as defined herein), the Articles of Association (as defined herein) and the Administrative Conditions (as defined herein). The provisions of Condition 6 relating to the conversion of the Bonds into Depositary Receipts issued by the STAK referencing the Shares of the Issuer are also subject to the Articles of Association and the Administrative Conditions.

Copies of the Trust Deed and the Paying, Transfer and Conversion Agency Agreement, the Transfer Regulations, copy of the Articles of Association and of the Administrative Conditions will be posted to the Investors' Website.

[1] Schedule 5 to the Bond Trust Deed.

1. FORM, DENOMINATION, TITLE AND STATUS

1.1 Form and Denomination

The Bonds will be initially represented by one or more global certificates in registered form without interest coupons attached. The Bonds are issued in registered form in minimum denominations of €1.00 (the "**Specified Denomination**") and in integral multiples of €1.00 in excess thereof.

Bonds or Bond Interests which are initially delivered to (i) persons in the United States who are either (1) "qualified institutional buyers" commonly referred to as "QIBs", as defined in Rule 144A under the Securities Act ("**Rule 144A**") in compliance with Rule 144A, acting for their own account or for the account or benefit of other qualified institutional buyers or (2) an institutional "accredited investor" (as such term is defined in Rule 501(a)(1), (2), (3) or (7) under the Securities Act) in reliance upon an exemption from the registration requirements of the Securities Act provided by Section 4(a)(2) thereof and the safe harbors provided from registration by Regulation D thereunder and applicable state securities laws, shall be represented by a Registered Global Certificate referred to as the "**Rule 144A Global Certificate**" and (ii) persons who are not within the United States and are "non-U.S. persons" (as defined in Rule 902 under the Securities Act) in accordance with the safe harbors provided from registration by Regulation S under the Securities Act shall be represented by a Registered Global Certificate referred to as the "**Regulation S Global Certificate**". Owners of beneficial interests in a Registered Global Certificate will be entitled, under certain limited circumstances, to receive physical delivery of certificated Bonds (a "**Regulation S Definitive Certificate**" in the case of the Regulation S Global Certificate and a "**Rule 144A Definitive Certificate**" in the case of the Rule 144A Global Certificate, and together, the "**Definitive Certificates**") in fully registered, definitive form. Definitive Certificates shall be serially numbered.

The Registered Global Certificates will be in, or substantially in, the forms set out in Schedules 1 (*Form of Rule 144A Global Certificate*) and 2 (*Form of Regulation S Global Certificate*) to the Trust Deed. The Definitive Certificates will be in or substantially in the forms set out in, Schedules 3A (*Form of 144A Definitive Certificate*) and 3B (*Form of Regulation S Definitive Certificate*) to the Trust Deed.

Each Registered Global Certificate shall be delivered to and registered in the name of, or in the name of a nominee of, the CB Custodian, and the holder of each Bond Interest shall be recorded as such in the Register. Each Registered Global Certificate so delivered and registered shall be exchangeable, in accordance with its terms for Definitive Certificates.

1.2 Title

Title to the Bonds will pass by transfer and registration in the Register, as described in Condition 3.

For so long as any of the Bonds are represented by one or more Registered Global Certificates and any such Registered Global Certificate is held by and registered in the name of, or in the name of a nominee of, the CB Custodian, the holder of each Bond Interest who is recorded as such in the CB Register (as defined herein) of Bond Interests established and maintained as part of the Register shall be treated by the Trustee, the Issuer and its Agents and the CB Custodian as if such person was the holder of Bonds in the aggregate principal amount of Bond Interests recorded in its name in the Register for all purposes other than with respect to the payments of principal and interest (if any) on such Bonds, for which purpose the CB Custodian shall be treated by the Trustee, the Issuer and its Agents as the holder of such principal amount of such Bonds in accordance with and subject to the terms of the Registered Global

Certificate(s). The CB Registrar shall, if requested in writing by a holder of Bond Interests who is recorded as such in the CB Register, provide such holder with a statement of such registration and the amount of Bond Interests so registered, provided always that the entries in the CB Register shall be the sole conclusive determinants of title to the Bond Interests.

In these Conditions, reference to the "**holder(s)**" of the Bonds or the "**Bondholders**" shall be construed in accordance with the paragraph above.

1.3 **Status**

The Bonds constitute direct, unconditional, unsubordinated and unsecured obligations of the Issuer and rank, and will rank at all times, *pari passu* and rateably, without any preference among themselves, and at least equally with all other existing, future unsecured and unsubordinated obligations of the Issuer, save for such obligations that may be preferred by provisions of law that are mandatory and of general application. The Bonds will not be guaranteed by the STAK or by any Affiliate of the Issuer. Notwithstanding the foregoing and in accordance with Condition 9.2, no payment may be made on the Bonds for so long as any amount is owing by the Issuer under the Supplier Loan Note and/or the Sberbank Loan Note.

2. INTERPRETATION

2.1 In these Conditions, unless otherwise expressly stated or the context otherwise requires:

"**Administrative Conditions**" means the administrative conditions of the STAK established by the board of the STAK to reflect the required terms of the Settlement Plan, as the same may subsequently be amended in accordance with their terms and applicable law.

"**Affiliate**" means:

(a) with respect to a person who is not an individual, a person that (i) directly or indirectly Controls such person, (ii) is Controlled by such person, or (iii) is under common Control with such person; and

(b) with respect to a person who is an individual:

(i) such person's spouse or civil partner;

(ii) any lineal ancestor or lineal descendant of such person, if they are living in the same household as such person, are under the age of majority at the relevant time in the relevant jurisdiction, or are acting in concert with such person; or

(iii) any trustee of a trust whereby such person or any individuals described in paragraphs (i) and (ii) above are beneficiaries or whereby any benefit may be conferred on any such individual(s) to the extent they are acting in concert with such person, or any other person Controlled by the person;

"**Agent(s)**" means the Principal Paying, Transfer and Conversion Agent, the Registrar, the Securities Escrow Agent and any other Paying, Transfer and Conversion Agents or any of them or any other agent appointed pursuant to these Conditions or under the Paying, Transfer and Conversion Agent Agreement or the Securities Escrow Deed; and "**Agent**" means any of them;

"**Agrokor**" means Agrokor d.d., a joint stock company incorporated in the Republic of Croatia registered at the Zagreb Commercial Court under court registration number (MBS) 080020970, and companies registration number (MB) 3449602.

"**Articles of Association**" means the articles of association of the Issuer as amended to reflect the required terms of the Settlement Plan, as the same may be subsequently amended in accordance with their terms and applicable law.

"**Bond Enforcement Notice**" has the meaning assigned to it in Condition 11.

"**Bond Entitlement**" has the meaning assigned to it in Condition 7.4(a).

"**Bond Interest(s)**" means, with respect to any Bond represented by a Registered Global Certificate, a beneficial interest in that Bond, as evidenced by the entries in respect of that Bond and its Bond Interests made in the Register.

"**Bond Principal Payment**" means, in respect of any Bond or Bond Interest, each amount paid by the Issuer in full or partial redemption thereof.

"**Bondholder**" means a person in whose name a Bond is registered in the CB Register (or, in the case of joint holders, the first named thereof), save that if and for so long as any of the Bonds is represented by one or more Registered Global Certificates and interests in such Registered Global Certificate(s) are determined by entries of Bond Interests in the CB Register, "**Bondholder**" means each person for the time being registered as a holder of a Bond Interest in the CB Register, and that person shall be recognised as the beneficiary of the trusts established by these Conditions as if such person was the holder of Bonds in the aggregate Principal Amount Outstanding of Bond Interests recorded in its name in the CB Register.

"**Business Day"** means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets are open for business and settle payments in London, Amsterdam and Zagreb and, in respect of any day on which a payment is to be made under or in respect of the Bonds, any TARGET2 Day.

"**Capitalisation Date**" means the last day of each Interest Period.

"**Cash-Pay Interest**" means any interest that has not been capitalised in accordance with Condition 8.

"**CB Custodian**" means the custodian appointed by the Issuer to hold one or more Registered Global Certificates on behalf of the Bondholders.

"**CB Register**" has the meaning provided in Condition 3.1.

"**CB Register A**" means the register within the CB Register maintained by the CB Registrar, of Bond Interests which relate to Determined Claims.

"**CB Register B**" means the register within the CB Register maintained by the CB Registrar of Bond Interests which relate to unresolved Challenged Claims.

"**CB Registrar**" means Lucid Issuer Services Limited or any other person replacing that person for the purpose of maintaining the CB Register, provided that the Bondholders have been notified of such change in accordance with Condition 16 or in accordance with the Administrative Conditions.

"**Challenged Claim**" means, at any relevant time, an EA Challenged Claim and/or a Creditor Challenged Claim, as applicable.

"**Challenging Creditor**" means, at any relevant time and in respect of a Challenged Claim, the holder of that Challenged Claim.

"**Claim**" means a claim submitted against Agrokor and/or any of its Affiliates in the Extraordinary Administration, in accordance with the requirements of the EA Act.

"**Contingent Claim**" has the meaning assigned to it in the Settlement Plan.

"**Contested Bond**" has the meaning assigned to it in Condition 7.4(c).

"**Control**" of a specified person who is not an individual means the direct or indirect power to direct, or cause the direction of, the management or policies of the specified person, through the ownership of shares, by contract or otherwise. A person will be deemed to Control such specified person if *inter alia*:

(a) that person has the direct or indirect power:

(i) to exercise or cause the exercise of more than fifty percent (50%) of the voting rights in respect of the specified person; or

(ii) (to appoint or cause the appointment of more than half of the board of directors or similar governing body of the specified person; or

(b) the specified person is a trust or similar structure or is Controlled by a trust or similar structure and the person is a beneficiary of the trust or similar structure; or

(c) the specified person is a limited partnership and the person is the general partner or manager of that limited partnership, and the term "**Controlled by**" shall be construed accordingly.

"**Conversion Date**" means the date on which a conversion of Bonds or Bond Interests into Depositary Receipts will occur in accordance with the relevant provisions of Condition 6.

"**Conversion Notice**" means a Mandatory Redemption Notice, an IPO Conversion Notice or an Exit Conversion Notice, as applicable.

"**Conversion Period**" means the period beginning on, and including, the Issue Date and ending on the Final Maturity Date.

"**Conversion Rate**" has the meaning assigned to it in Condition 6.4(b).

"**Conversion Right**" means the right of the Issuer to convert the Bonds into Depositary Receipts in the circumstances and upon the terms specified in these Conditions, the Articles of Association and the Administrative Conditions, and includes any automatic conversion of the Bonds effected or required pursuant to Condition 6.

"**Conversion Claim**" has the meaning assigned to it in Condition 6.4(h).

"**Creditor**" means a Challenging Creditor and/or a Determined Creditor, as the case may be.

"**Creditor Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by any other creditor whose Claim has been submitted in the Extraordinary Administration, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties.

"**Croatian HoldCo**" means Aisle HoldCo d.d., a joint stock company, whose seat is in Zagreb, Croatia, registered with the court register of the Commercial court in Zagreb under number (MBS) 081179147, PIN (OIB) 88035992407.

"**Custody Deed**" means the custody deed entered into between the Issuer, the STAK, the CB Custodian, the DR Custodian, the CB Registrar, the DR Registrar, the Trustee and the Principal Paying, Transfer and Conversion Agent in respect of the Registered Global Certificates and the Depositary Receipts, dated on or about the Issue Date.

"**Depositary Receipts**" means the depositary receipts from time to time issued by the STAK in respect of the Shares of the Issuer in accordance with the terms of the Settlement Plan, the Articles of Association and the Administrative Conditions.

"**Determined Claim**" means a Claim in the Extraordinary Administration which has been irrevocably confirmed by the Extraordinary Administrator to be a valid claim.

"**Determined Creditor**" means a person whose Claim against Agrokor or any of its Affiliates made in the Extraordinary Administration has been accepted as a Determined Claim for all purposes of the Extraordinary Administration.

"**DR Custodian**" means a custodian appointed by the STAK to hold one or more Depositary Receipts on behalf of the holders of Depositary Receipts.

"**DR Register**" has the meaning allocated to it in the Paying, Transfer and Conversion Agency Agreement.

"**DR Registrar**" means Lucid Issuer Services Limited, acting through its branch in France, or any other person replacing that person for the purpose of maintaining the DR Register, provided that the holders of the Depositary Receipts have been notified of such change in accordance with the Paying, Transfer and Conversion Agency Agreement.

"**EA Act**" means the Law on Extraordinary Administration Proceedings in Companies of Systemic Importance for the Republic of Croatia, enacted on 7 April 2017 (Official Gazette of the Republic of Croatia, no 32/2017).

"**EA Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by the Extraordinary Administrator, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties.

"**EPC**" means the entity priority concept established for the purposes of determining the recovery rights of each Determined Creditor and Challenging Creditor under the Settlement Plan, in accordance with the Extraordinary Administration and the EA Act, as such model may be amended, modified or restated from time to time in accordance with the EA Act.

"**EPC Re-Run**" has the meaning allocated to it in the Settlement Plan.

"**euro**", "**EUR**" and "**€**" means the single currency of the Participating Member States.

"**Event of Default**" has the meaning assigned to it in Condition 11.

"**Exchange Event**" has the meaning assigned to it in Condition 3.4.

"**Exit**" means a disposal by any means of 50 per cent. or more of the issued share capital of any member of the New Group (other than by way of an IPO) approved by the Issuer in accordance with the terms of its Articles of Association.

"**Exit Conversion**" has the meaning assigned to it in Condition 6.3(a).

"**Exit Conversion Notice**" has the meaning assigned to it in Condition 6.3(b).

"**Extraordinary Administration**" means the extraordinary administration proceedings commenced on 7 April, 2017 in respect of Agrokor pursuant to the EA Act.

"**Extraordinary Administrator**" means, at any relevant time, the person then holding the office of extraordinary administrator of Agrokor pursuant to the Extraordinary Administration and the EA Act.

"**Extraordinary Resolution**" has the meaning assigned to it in Schedule 5 to the Trust Deed.

"**FATCA**" means:

(a) sections 1471 to 1474 of the US Internal Revenue Code of 1986 or any associated regulation, instruction or other official guidance, as amended from time to time;

(b) any treaty, law, regulation, instruction or other official guidance enacted or amended in any other jurisdiction or relating to an intergovernmental agreement between the United States and any other jurisdiction, which (in either case) facilitates the implementation of paragraph (a) above of this definition;

(c) any agreement pursuant to the implementation of paragraphs (a) or (b) above of this definition with the United States Internal Revenue Service, the United States Government or any governmental or taxation authority in any other jurisdiction; or

(d) any treaty, law, regulation, instruction or other official guidance analogous to paragraphs (a) or (b) of this definition enacted or amended in any other jurisdiction from time to time, and any agreement pursuant to the implementation of any such treaty, law, regulation, instruction or other official guidance with any governmental or taxation authority in any jurisdiction.

"**Final Maturity Date**" means [*insert the date that is the tenth anniversary of the Implementation Commencement Date*], unless such date is not a Business Day, whereupon it shall be the next following Business Day.

"**Fixed Rate**" means [2.5][*TBD*] per cent. per annum.

"**Implementation Commencement Date**" means the date on which the Settlement Plan takes effect in accordance with the Extraordinary Administration and the EA Act.

"**Interest Period**" has the meaning assigned to it in Condition 8.1.

"**IPO**" means an equity offering of shares of the Issuer or any subsidiary from time to time or any successor of the Issuer (the "**IPO Entity**"), in each case, by the IPO Entity, following which the shares of the IPO Entity in such offering are listed by the IPO Entity on an internationally recognised exchange or traded on an internationally recognised market.

"**IPO Conversion Notice**" has the meaning assigned to it in Condition 6.2(b).

"**Investors' Website**" means the website established pursuant to Condition 4.3 by Croatian HoldCo for communications with and the provision of information to the Bondholders and any additional or replacement website from time to time notified by the Issuer to the Bondholders and the Trustee in accordance with Condition 16.

"**Issue Date**" means the date on which the Bonds and Depositary Receipts are to be issued in accordance with the terms of the Settlement Plan.

"**KYC Asset**" has the meaning assigned to it in the Securities Escrow Deed.

"**MC Conditions**" means any condition or requirement under the laws or regulations of any relevant jurisdiction requiring a person to obtain merger clearance or any other like competition clearance or ruling before that person may acquire a holding in or a beneficial interest in the equity of another person.

"**Management Board**" means the management board (*bestuur*) of the Issuer from time to time.

"**Mandatory Issuer Conversion**" has the meaning assigned to it in Condition 6.1(a).

"**Mandatory Redemption Notice**" has the meaning assigned to it in Condition 6.1(b).

"**New Group**" means, with effect from the Issue Date, the Issuer and its subsidiaries from time to time, following the implementation of each step in the Settlement Plan.

"**New Instruments**" has the meaning assigned to it in the Settlement Plan.

"**Non-Viable EA Croatian Subsidiary**" has the meaning assigned to it in the Settlement Plan.

"**Ordinary Resolution**" has the meaning assigned to it in Schedule 5 to the Trust Deed.

"**outstanding**" means, in relation to the Bonds, all the Bonds issued other than:

(a) those which have been redeemed in accordance with the Conditions, to the extent of such redemption;

(b) those in respect of which each date for redemption in accordance with the provisions of the Conditions has occurred and for which the redemption monies have either been (i) duly paid to the Trustee or the Principal Paying, Transfer and Conversion Agent in the manner provided for in the Paying, Transfer and Conversion Agency Agreement and remain available for payment in accordance with the Conditions or (ii) duly paid to the applicable Bondholder or Bondholders, set aside or satisfied by the Issuer pursuant to and in accordance with the provisions of Condition 9, to the extent of such redemption monies;

(c) those which constitute Reallocated Bonds and which have been surrendered for cancellation as provided in Condition 7 (*Cancellation*) and notice of the cancellation of which has been given to the Trustee [(excluding, for the avoidance of doubt, any Reallocated Bonds which the Issuer has elected not to cancel but instead to transfer to existing Bondholders in accordance with Condition 7 (*Cancellation*));

(d) those which have become void or those in respect of which Claims have become prescribed under Condition 13;

(e) those mutilated or defaced Bonds which have been surrendered or cancelled and in respect of which replacement Bonds have been issued pursuant to Condition 14;

(f) (for the purpose only of ascertaining the aggregate nominal amount of Bonds outstanding and without prejudice to the status for any other purpose of the relevant Bonds) those Bonds which are alleged to have been lost, stolen or destroyed and in respect of which replacements have been issued pursuant to Condition 14;

(g) those in respect of which Conversion Rights have been exercised pursuant to Condition 6 and all the obligations of the Issuer in relation thereto have been duly performed; and

(h) each Registered Global Certificate to the extent that it shall have been exchanged for Definitive Certificates pursuant to its provisions,

provided that for each of the following purposes, namely:

(i) ascertaining the right to attend and vote at any meeting of Bondholders;

(ii) the determination of how many and which Bonds are for the time being outstanding for the purposes of Condition 11, Condition 15 and the Provisions for Meetings of Bondholders set out in Schedule 5 to the Trust Deed; and

(iii) the exercise of any discretion, power or authority, whether contained in the Trust Deed or these Conditions or provided by law, which the Trustee is required or entitled, expressly or impliedly, to exercise in or by reference to the interests of the Bondholders or any of them,

Restricted Bonds and any Bonds or Bond Interests which are for the time being beneficially held by or are held on behalf of the Issuer and not yet cancelled shall (unless and until ceasing to be so held) be deemed not to remain outstanding.

"**Participating Member State**" means any member state of the European Union that has the euro as its lawful currency in accordance with the legislation of the European Union relating to Economic and Monetary Union.

A "**person**" includes any individual, company, corporation, firm, partnership, limited liability partnership, joint venture, undertaking, association, unincorporated association, limited liability company, organisation or trust (in each case whether or not being a separate legal entity), but excluding any governmental authority.

"**PIK Amount**" has the meaning assigned to it in Condition 8.3.

"**Principal Amount Outstanding**" means, at any relevant time and in respect of any Bond and each Bond Interest under any Bond, the initial principal amount of that Bond or Bond Interest on the Issue Date, plus each PIK Amount added to that initial principal amount on each

subsequent Capitalisation Date, minus the aggregate Bond Principal Payments paid to the holder of that Bond or Bond Interest in respect thereof, at all times, as recorded in the CB Register.

"**Quarter Date**" means the last Business Day in each of March, June, September and December.

"**Reallocated Bond**s" has the meaning assigned to it in Condition 7.4(c).

"**Record Date**" has the meaning assigned to it in Condition 9.5(b).

"**Register**" means the CB Register and/or the DR Register, as the context requires.

"**Registered Global Certificate**" means the Regulation S Global Certificate and/or the Rule 144A Global Certificate, as the context requires.

"**Registrar**" means the CB Registrar and/or the DR Registrar, as the context requires.

"**Regulation S**" means Regulation S under the Securities Act.

"**Regulation S Bonds**" has the meaning assigned to it in Condition 3.3(e).

"**Rule 144A Bonds**" has the meaning assigned to it in Condition 3.3(e).

"**Relevant Date**" means, in respect of any Bond, whichever is the later of (a) the date on which payment in respect of it first becomes due, and (b) if any amount of the money payable is improperly withheld or refused, the date on which payment in full of the amount outstanding is made or (if earlier) the date on which notice is duly given by the Issuer to the Bondholders in accordance with these Conditions that such payment will be made, provided that such payment is in fact made as provided in these Conditions.

"**Repay**" includes "**redeem**" and vice versa and "**repaid**," "**repayable**," "**repayment**," "**redeemed**," "**redeemable**" and "**redemption**" shall be construed accordingly.

"**Restricted Bonds**" means any Bonds or Bond Interests registered in the name of the Securities Escrow Agent.

"**Settlement Recovery**" has the meaning given to it in the Settlement Plan.

"**Sanctions**" means those trade, economic and financial sanctions laws, regulations, embargoes, and restrictive measures administered, enacted or enforced from time to time by (a) the United States (including without limitation the Department of Treasury, Office of Foreign Assets Control), (b) the European Union and its member states, (c) the United Kingdom (including without limitation HM Treasury, the Office of Financial Sanctions Implementation), (d) the Netherlands and (e) the United Nations.

"**Sanction Assets**" has the meaning assigned to it in the Securities Escrow Deed.

"**Sanctions-Related Bond Interests**" means, with respect to Bond Interests allocated under the Settlement Plan to the holder of a Claim or Claims who as at the Implementation Commencement Date is subject to Sanctions, and at any relevant time thereafter, all or any portion of those Bond Interests which are required to be distributed initially to the Securities

Escrow Agent in accordance with the terms of the Settlement Plan, and which remain registered in the name of the Securities Escrow Agent.

"**Sberbank Loan Note**" means the €[●] loan note issued by the Issuer on or about the Issue Date to Sberbank of Russia, as described in the Settlement Plan.

"**Securities Act**" means the U.S. Securities Act of 1933, as amended.

"**Securities Escrow Account**" means the custody account established by the Issuer for the purpose of holding Bond Interests and Depositary Receipts issued to the Securities Escrow Agent in accordance with the terms of the Settlement Plan.

"**Secured Claim**" has the meaning assigned to it in the Securities Escrow Deed.

"**Securities Escrow Agent**" means, at any relevant time, the person then appointed as securities escrow agent pursuant to the Securities Escrow Deed.

"**Securities Escrow Deed**" means the securities escrow deed between the Issuer, the STAK, Lucid Agency Services Limited in its capacity as Securities Escrow Agent and Lucid Issuer Services Limited in its capacity as CB Custodian dated on or about the Issue Date pursuant to the terms of the Settlement Plan and the Administrative Conditions;

"**Settlement Plan**" means the settlement plan proposed by the Extraordinary Administrator pursuant to Article 43 of the EA Act on [•], 2018, as amended, modified, supplemented or restated at any time after [•], 2018 in accordance with the EA Act.

"**Shares**" means shares in the capital of the Issuer.

"**Special Quorum Resolution**" has the meaning assigned to it in Schedule 5 to the Trust Deed.

"**Specified Office**" means, in relation to any Agent, either the office identified with its name in the Conditions or any other office notified to any relevant parties pursuant to the Paying, Transfer and Conversion Agency Agreement.

"**Specified Denomination**" has the meaning assigned to it in Condition 1.1.

"**Stapling Requirement**" means the requirement that the Bond Interests and Depositary Receipts allocated to a creditor pursuant to the Settlement Plan in respect of a particular Claim may not be separated or transferred independently of each other, but must always be held by the applicable holder (including any transferee) as a single unit, transferable only in accordance with these Conditions, the Administrative Conditions and the Transfer Regulations, including on any exercise of tag, drag or like rights referable to the Depositary Receipts.

"**Supplier Loan Note**" means the €[●] loan note issued by the Issuer on or about the Issue Date to [*insert name of Stichting*] in respect of certain Border Claims as defined in the Settlement Plan.

"**TARGET2**" means the Trans-European Automated Real-time Gross Settlement Express Transfer payment system which utilises a single shared platform and which was launched on 19 November, 2007.

"**TARGET2 Day**" means any day on which TARGET2 is open for settlement of payments, in euro.

"**Transaction Documents**" means:

(a) the Trust Deed;

(b) the Custody Deed;

(c) the Securities Escrow Deed;

(d) the Paying, Transfer and Conversion Agency Agreement; and

(e) the Bonds (including the Conditions attached thereto).

"**Transfer Notice**" means the form of transfer notice to be completed in respect of a transfer of Bonds and/or Bond Interests and Depositary Receipts in accordance with and annexed to the Transfer Regulations.

"**Transfer Regulations**" has the meaning assigned to it in Condition 3.3(a).

"**Transferee**" has the meaning assigned to it in Condition 3.3(b).

"**Transferor**" has the meaning assigned to it in Condition 3.3(b).

"**U.S.**" and "**US**" mean the United States of America.

2.2 References to any act or statute or any provision of any act or statute shall be deemed also to refer to any statutory modification or re-enactment thereof or any statutory instrument, order or regulation made thereunder or under such modification or re- enactment.

2.3 An Event of Default is "continuing" if it has not been remedied or waived.

2.4 Words denoting the singular number only shall include the plural number also and vice versa.

2.5 Words denoting one gender only shall include the other gender.

2.6 A day means a calendar day and a month means a period beginning in one calendar month and ending on the next calendar month on the day numerically corresponding to the day of the calendar month in which it started provided that, if there is no such numerically corresponding day, it shall instead end on the preceding day.

2.7 References to a Bondholder, the Issuer, the Trustee, any Agent, the CB Custodian, the DR Custodian or any other person shall be construed so as to include its successors in title, permitted assigns and permitted transferees.

3. REGISTRATION AND TRANSFER OF BONDS

3.1 Register

The Issuer shall maintain, or shall procure that the CB Registrar maintains, a register (the "**CB Register**" which term includes, unless otherwise expressly stated to the contrary in these Conditions, the CB Register A and the CB Register B in respect of the Bond Interests) to be kept in accordance with the terms of the Paying, Transfer and Conversion Agency Agreement or such other contract with the CB Registrar as the Management Board may approve, the terms of which are consistent with the terms of these Conditions. The CB Registers shall be kept and maintained at the Specified Office of the CB Registrar outside of the United Kingdom. The

entries in the CB Register constitute the conclusive proof of ownership of the Bonds and, in the case of Registered Global Certificates, the Bond Interests.

Bond Interests allocated in respect of a Challenged Claim shall be recorded in the CB Register B with the additional identifier followed by "EA" (in respect of an EA Challenged Claim) or "CC" (in respect of a Creditor Challenged Claim) against the name of the applicable Challenging Creditor and its allocation of Bond Interests in respect of that Challenged Claim. The Bond Interests allocated to a Challenged Claim (including upon any transfer of those Bond Interests permitted by the Conditions and the Transfer Regulations) shall be recorded in the CB Register B until the Challenged Claim is either irrevocably dismissed in full, or is admitted as a Determined Claim. Once a Challenged Claim is admitted as a Determined Claim, the Bond Interests allocated to that Determined Claim (including upon any transfer of those Bond Interests permitted by the Conditions and the Transfer Regulations) shall be recorded in the CB Register A.

3.2 **Transfer of Registered Global Certificates and Bond Interests**

(a) The Registered Global Certificates may be transferred, in whole but not in part only upon the surrender (at the Specified Office of the CB Registrar or at such other office as may be specified by the Issuer from time to time pursuant to the Transfer Regulations) of the relevant Registered Global Certificate to be transferred, together with a Transfer Notice, duly completed and executed by the person shown on the Register as Transferor and by the proposed Transferee, together with such other evidence, including legal opinions, not specified in the Transfer Regulations as the Issuer or the CB Registrar, as applicable, may reasonably require in a form reasonably satisfactory to it to confirm that such transfer complies with the Transfer Regulations.

(b) The Issuer shall ensure that the CB Registrar promptly registers such transfer in the Register upon compliance with the foregoing provision and the other provisions of this Condition 3. No transfer will be valid unless and until entered on the Register and any requirements that are specified to be completed prior to a transfer under and pursuant to this Condition 3 of the Transfer Regulations or the Administrative Conditions have been complied with in all respects.

(c) For so long as any of the Bonds are represented by a Registered Global Certificate and that Registered Global Certificate is held by and registered in the name of the CB Custodian, transfers of any Bond Interest will be effected by the transferring Bondholder or its proposed Transferee delivering to the Issuer and the CB Registrar, a duly completed and executed Transfer Notice (which may be delivered electronically by e-mail or by an electronic portal as permitted under the Transfer Regulations). No such transfer will be valid unless and until registered on the Register.

(d) Upon the transfer of a Registered Global Certificate in accordance with Condition 3.2(a) above, or the transfer of Bond Interests in accordance with Condition 3.2(c) above, the DR Register shall be updated to reflect the transfer of all Depositary Receipts relating thereto in accordance with the Stapling Requirement.

(e) If the holder of a beneficial interest in a Bond represented by an interest in a Rule 144A Global Certificate wishes at any time to transfer its interest in such Rule 144A Global Certificate to a person who wishes to take delivery thereof in the form of a beneficial interest in such Bond represented by an interest in such Rule 144A Global Certificate, such Bondholder may transfer or cause the transfer of such interest for an equivalent beneficial interest in such Rule 144A Global Certificate in accordance with the Transfer Regulations. Any transfer of an interest in a Rule 144A Global Certificate

to a U.S. person (as defined in Rule 902 under the Securities Act) that is not a person that is a "qualified institutional buyer" (as defined in Rule 144A) (and meets the other requirements set out in the Transfer Regulations) shall be null and *void ab initio* and shall not be given effect for any purpose.

(f) If a holder of a beneficial interest in a Rule 144A Global Certificate wishes at any time to transfer its interest in such Rule 144A Global Certificate to a person who wishes to take delivery thereof in the form of a beneficial interest in the corresponding Regulation S Global Certificate, such holder, provided the transferee is outside the United States and is not a U.S. person (as defined in Rule 902 under the Securities Act) (and meets the other requirements set out in the Transfer Regulations), may transfer or cause the transfer of such interest for an equivalent beneficial interest in the relevant Regulation S Global Certificate. Upon receipt by the CB Registrar of a Transfer Notice signed by the transferor and transferee of such beneficial interest requesting the CB Registrar to cause to be credited a beneficial interest in the Regulation S Global Certificate in an amount equal to the beneficial interest in the Rule 144A Global Certificate to be transferred, but not less than the required minimum denomination and stating that the transfer of such interest has been made in compliance with the Transfer Regulations, including that the transferee is not a U.S. person (as defined in Rule 902 under the Securities Act), and the transfer of such interest is being made pursuant to and in accordance with Regulation S, the CB Registrar shall reduce the applicable Rule 144A Global Certificate by the aggregate principal amount of the beneficial interest in such Rule 144A Global Certificate to be transferred, record the transfer in the CB Register and increase the principal amount of the relevant Regulation S Global Certificate by the aggregate principal amount of the beneficial interest in the Rule 144A Global Certificate to be transferred. Any purported transfer in violation of the foregoing requirements shall be null and void *ab initio*, and the CB Registrar shall not register any such purported transfer.

(g) If a holder of a beneficial interest in a Regulation S Global Certificate wishes at any time to transfer its interest in such Regulation S Global Certificate to a person who wishes to take delivery thereof in the form of an interest in the corresponding Rule 144A Global Certificate, such holder may, subject to the Transfer Regulations, transfer or cause the transfer of such interest for an equivalent beneficial interest in such Rule 144A Global Certificate as described below. Upon receipt by the CB Registrar of a Transfer Notice signed by the transferor and transferee of such beneficial interest requesting the CB Registrar to cause to be credited a beneficial interest in the Rule 144A Global Certificate in an amount equal to the beneficial interest in the Regulation S Global Certificate to be transferred, but not less than the minimum denomination applicable to such Rule 144A Global Certificate, then the CB Registrar shall reduce the applicable Regulation S Global Certificate by the aggregate principal amount of the beneficial interest in such Regulation S Global Certificate to be transferred, record the transfer in the CB Register and increase the principal amount of the relevant Rule 144A Global Certificate by the aggregate principal amount of the beneficial interest in the Regulation S Global Certificate to be transferred. Any purported transfer in violation of the foregoing requirements shall be null and void *ab initio*, and the CB Registrar shall not register any such purported transfer. Any transfer of an interest in a Regulation S Global Certificate to a U.S. person (as defined in Rule 902 under the Securities Act) or within the United States shall be null and void *ab initio* and shall not be given effect for any purpose.

(h) If a holder of a beneficial interest in a Regulation S Global Certificate wishes at any time to transfer its interest in such Regulation S Global Certificate to a person who wishes to take delivery thereof in the form of a beneficial interest in such Regulation S

Global Certificate, such holder may transfer or cause the transfer of such interest for an equivalent beneficial interest in such Regulation S Global Certificate in accordance with the Transfer Regulations. Any purported transfer in violation of the foregoing requirements shall be null and void *ab initio*.

3.3 **Restrictions on Transfer**

(a) All transfers of Bonds and entries on the CB Register are subject to the restrictions on transfer of the Bonds contained in these Conditions, the Administrative Conditions and the Transfer Regulations. The Management Board and (where applicable) the board of the STAK will from time to time specify detailed regulations relating to the transfer of the Bonds, the Bond Interests and the Depositary Receipts, consistent with the requirements of and restrictions on transfer stipulated in the Administrative Conditions and these Conditions (the detailed regulations on transfer from time to time being the "**Transfer Regulations**"). A copy of the most recent version of the Transfer Regulations will be made available on the Investors' Website.

(b) A Bondholder (a "**Transferor**") may not transfer any Bonds or Bond Interests held by it to another person (a "**Transferee**") unless:

(i) the principal amount of the Bonds or Bond Interests to be transferred is at least the Specified Denomination;

(ii) the transfer satisfies the Stapling Requirement; and

(iii) the transfer complies with the Transfer Regulations.

(c) Upon acquiring Bonds or Bond Interests and Depositary Receipts and until such time as it disposes of all of its Bonds or Bond Interests and Depositary Receipts, each Bondholder:

(i) undertakes to maintain a holding of Bonds or Bond Interests and Depositary Receipts sufficient to transfer those Bonds or Bond Interests and Depositary Receipts in accordance with this Condition 3.3; and

(ii) will be deemed to represent and warrant continuously to the Issuer, the CB Registrar, the DR Registrar, the CB Custodian, the DR Custodian and the STAK that it satisfies the Stapling Requirement.

(d) No beneficial owner of an interest in a Registered Global Certificate (including a holder of any Bond Interest) and no holder of a Definitive Certificate will be able to exchange or transfer that interest or the Bond represented by that Definitive Certificate to any person unless, following such transfer, the Transferor's and Transferee's proportionate holdings (including the holdings of their respective Affiliates) of the Bonds (or, if applicable, Bond Interests) are the same as their respective proportionate holdings of the Depositary Receipts.

(e) The Bonds will not be registered under the securities laws of the United States of America or of any state of the United States of America and will be issued pursuant to the Settlement Plan in reliance on available exemptions from such United States' federal or state law registration requirements or the pre- emption of such requirements by the Securities Act.

Upon issuance, the Bonds will be "restricted securities" within the meaning of Rule 144(a)(3) under the Securities Act and may not be resold without registration in accordance with the requirements of the Securities Act or pursuant to one or more exemptions from the registration requirements of the Securities Act.

In particular, the Bonds may only be offered or resold (i) to the Issuer or any subsidiary thereof; (ii) pursuant to a registration statement that has been declared effective under the Securities Act; (iii) for so long as the Bonds are eligible for resale pursuant to Rule 144A under the Securities Act, to a person the Transferor reasonably believes is a "qualified institutional buyer", commonly referred to as a "QIB", as defined in Rule 144A under the Securities Act in compliance with Rule 144A (the "**Rule 144A Bonds**"); (iv) outside the United States in an offshore transaction in compliance with Regulation S under the Securities Act; or (v) pursuant to any other available exemption from the registration requirements of the Securities Act (the "**Regulation S Bonds**"). The Transfer Notice will include provisions reasonably designed to ensure that all transfers are in compliance with this paragraph.

(f) The CB Registrar may refuse to register any transfer of Bonds in accordance with the Transfer Regulations if it is notified in writing by the Issuer that effecting the transfer would trigger an MC Condition, or result in the New Group or any company part thereof becoming subject to Sanctions or a breach of Sanctions by the Issuer or the STAK.

(g) Neither the CB Registrar, the Trustee nor the CB Custodian shall have any obligation or duty to monitor, determine or inquire as to compliance with any restrictions on transfers imposed under the Transfer Regulations or under applicable law with respect to any transfer of any Bonds, Bond Interests or the Depositary Receipts, other than, in the case of the CB Registrar, to require delivery of such certificates or other documentation as and when they are expressly required by the Transfer Regulations, these Conditions or the Administrative Conditions and to examine such certificates and other documentation to determine to its satisfaction (acting reasonably) compliance with the express requirements of the Transfer Regulations, these Conditions and the Administrative Conditions. Notwithstanding the above, if the CB Registrar has any doubt as to compliance with the Transfer Regulations, these Conditions and the Administrative Conditions, it shall be entitled to refer the issue to the Issuer for a determination (a "**Determination**"). Such Determination shall be final and binding (absent manifest error) and the CB Registrar shall rely solely on the Issuer to resolve any discrepancies.

(h) Immediately upon the closing of an IPO, the Stapling Requirement shall automatically cease to apply, without any requirement to enter any further documents or take any further actions.

3.4 **Definitive Certificates**

Interests in a Registered Global Certificate will be exchangeable (free of charge to the holder), in whole but not in part, for Definitive Certificates only upon the occurrence of an Exchange Event. For these purposes, "**Exchange Event**" means an Event of Default has occurred and is continuing.

3.5 **Delivery of New Certificates**

(a) Each new Certificate that is required to be issued upon a transfer or exchange will, within seven (7) business days of receipt by the CB Registrar of the original Certificate

and the duly completed and signed Transfer Notice, be made available for collection at the Specified Office of the CB Registrar or, if so requested in the Transfer Notice, be sent by registered post by at the risk of the holder entitled to the Bond (but free of charge to the holder) to the address specified in the Transfer Notice or in such other manner as is permitted by the then current Transfer Regulations.

(b) If any Bond Interest is transferred in accordance with this Condition 3, within seven (7) business days of receipt by the CB Registrar of the duly completed and signed Transfer Notice, the CB Registrar shall send by e-mail or other electronic transmission (or, if so requested in the Transfer Notice, the CB Registrar shall make available for collection at the Specified Office of the CB Registrar or shall send by registered post at the risk of the holder entitled to the Bond Interest (but free of charge to the holder)) to the address specified in the Transfer Notice, or such other manner as is permitted by the then current Transfer Regulations, written confirmation of that holder's Bond Interest as recorded in the Register.

(c) For the purposes of this Condition 3.5, "**business day**" shall mean a day (other than a Saturday or Sunday) on which commercial banks are open for business in Amsterdam, London and Zagreb and (if different) the city in which the Specified Office of the CB Registrar is located.

3.6 **Formalities**

Registration of a transfer of Bonds (including any transfer of a Bond Interest) will be effected pursuant to the terms of the Transfer Regulations and subject to the Transferor paying or procuring the payment of any taxes, duties and other governmental charges in connection therewith.

3.7 **Closed Periods**

No Bondholder may require the transfer of a Bond or beneficial interest therein (including a Bond Interest) to be registered:

(a) during the period of fifteen (15) calendar days ending on (and including) the Final Maturity Date;

(b) after a Mandatory Redemption Notice, an IPO Conversion Notice or an Exit Conversion Notice has been validly delivered by the Issuer and received by the CB Registrar;

(c) during the period of seven (7) calendar days ending on (and including) any Record Date (as defined below); or

(d) for a period of thirty (30) calendar days following the Issue Date.

3.8 **Regulations**

(a) All transfers of Bonds and Bond Interests and all entries on the Register will be made subject to the detailed regulations concerning transfers of Bonds and Bond Interests in the Transfer Regulations. A copy of the most recent version of the Transfer Regulations will be posted at all times to the Investors' Website and mailed (free of charge) by the CB Registrar or the Paying, Transfer and Conversion Agent to any Bondholder upon written request.

(b) The Issuer and the STAK may amend the Transfer Regulations at any time and from time to time without the approval of the Bondholders or holders of Depositary Receipts order to reflect changes in law, regulation or administrative practice.

4. COVENANTS AND UNDERTAKINGS

The covenants and undertakings given by the Issuer in this Condition 4 shall be binding upon the Issuer for so long as any Bonds remain outstanding.

4.1 General

The Issuer has covenanted in favour of the Trustee, which such covenant is held on trust for the Bondholders, that it will comply with the provisions of these Conditions, the Trust Deed and the other Transaction Documents which are expressed to be binding on it and has covenanted to perform and observe the same.

4.2 Financial Information[2]

So long as any Bond remains outstanding, the Issuer shall prepare and post the following information on the Investors' Website and shall in any event provide the following information to the Trustee:

(a) as soon as they become available and in any event within one hundred and twenty (120) calendar days after the relevant year end, in relation to the Issuer's financial year end on [31 December,] 2018 and each financial year thereafter, its audited consolidated financial statements for that financial year; and

(b) as soon as they become available and in any event within sixty (60) calendar days after the relevant Quarter Date, in relation to each financial quarter ending on a Quarter Date after [31 December] 2018, its unaudited quarterly consolidated financial statements for the financial quarter ending on that Quarter Date (other than in respect of the Quarter Date ended on 31 December in each year), including an updated valuation of its assets as at the end of each financial half year.

4.3 Operation of Investors' Website

The Issuer shall operate and maintain, or shall procure that Croatian HoldCo shall operate and maintain, one or more web-pages on a website (the "**Investors' Website**"), that is accessible to each Bondholder in possession of a unique password that has been or shall be provided by the Issuer upon request and upon that Bondholder providing the Issuer with any contact information (including e-mail address details) it requires for that purpose. The Investors' Website shall provide access to the Transfer Regulations, the form of Transfer Notice, the Trust Deed and the Paying, Transfer and Conversion Agency Agreement, a copy of the Articles of Association and of the Administrative Conditions and such other information as may from time to time be required to be provided to the Bondholders pursuant to or in accordance with in the Transaction Documents and/or these Conditions as soon as reasonably practicable after it becomes available.

[2] To be updated pending the Implementation Commencement Date.

4.4 **Events of Default**

The Issuer shall notify the Bondholders by way of a notice posted on the Investors' Website (with a copy to the Trustee, the CB Custodian and each Agent) as soon as possible if an Event of Default has occurred or, if in the opinion of the Management Board, an Event of Default is reasonably likely to occur.

4.5 **Information and Notices**

The Issuer has covenanted in favour of the Trustee, which such covenant is held on trust for the Bondholders, that it will provide the Trustee, Agents and each of the CB Custodian and the DR Custodian with all information (including any notices, consents and waivers) necessary for the Trustee, each Agent and each of the CB Custodian and the DR Custodian to perform their respective obligations under the Transaction Documents.

5. REPRESENTATIONS AND WARRANTIES

5.1 The Issuer represents and warrants to the Bondholders and the Trustee that:

(a) it is incorporated and validly existing under the laws of the Netherlands and has full power and authority to own its properties and to conduct its business as conducted at the Issue Date;

(b) each of the Transaction Documents have been duly authorised by the Issuer and constitute, valid and legally binding obligations of the Issuer and it has full power and authority to enter into, issue and perform its obligations under the Transaction Documents; and

(c) the execution and delivery of the Transaction Documents and the performance of the terms of the Transaction Documents by the Issuer is permitted under Dutch law and is in accordance with the Settlement Plan.

6. CONVERSION

6.1 **Mandatory Issuer Conversion in full**

(a) Unless previously converted as described in Condition 6.2, Condition 6.3 or redeemed in full pursuant to Condition 9, the Issuer shall, on the earlier to occur of (i) subject only to the proviso to this Condition 6.1(a), the Final Maturity Date if the Bonds are not then redeemed in full, and (ii) an Event of Default, convert all Bonds then outstanding by procuring the issuance by the Issuer of Shares to the STAK and the issuance by the STAK of corresponding Depositary Receipts to the DR Custodian for the benefit of each Bondholder in respect of its Bonds or Bond Interests, at the Conversion Rate in accordance with Condition 6.4 (such redemption being the "**Mandatory Issuer Conversion**"). Conversion of any outstanding Bonds against the issuance by the Issuer of Shares and the issuance by the STAK of corresponding Depositary Receipts in respect of its Bonds or Bond Interests pursuant to this Condition 6.1 shall in all cases be in accordance with Condition 6.4 and Condition 6.5, provided that no such Mandatory Issuer Conversion shall occur at the Final Maturity Date if redemption in full of the Bonds on the Final Maturity Date would not, of itself, cause the Issuer to be subject to suspension of payments or bankruptcy for the purposes of the Bankruptcy Act of the Netherlands (*Faillissementswet*).

(b) The Issuer shall issue a notice to the Bondholders in accordance with Condition 16, with a copy to the Trustee, the CB Registrar, the DR Registrar, the CB Custodian, the DR Custodian and the Agents (each such notice being a **"Mandatory Redemption Notice**"), specifying, among other things, the Conversion Date on which the Issuer shall convert the Bonds in full by procuring the issuance by the Issuer of Shares and the issuance by the STAK of corresponding Depositary Receipts pursuant to a Mandatory Issuer Conversion.

6.2 **Mandatory Conversion – IPO**

(a) Unless previously converted in full in accordance with Condition 6.1, Condition 6.3 or redeemed in full in accordance with Condition 9, the Issuer shall convert all Bonds then outstanding into Depositary Receipts of the STAK on or immediately prior to the date of completion of any IPO (or on such other date as the Issuer may determine in accordance with the Articles of Association), by procuring the issuance by the Issuer of Shares to the STAK and the issuance by the STAK of corresponding Depositary Receipts to the DR Custodian for the benefit of each Bondholder in respect of its Bonds or Bond Interests at the Conversion Rate in accordance with Condition 6.4 (such redemption being the "**IPO Conversion**"). Conversion of any outstanding Bonds or Bond Interests by the issue and delivery of Depositary Receipts in respect of Bonds pursuant to this Condition 6.2 shall in all cases be in accordance with Condition 6.4 and Condition 6.5.

(b) The Issuer shall issue a notice to the Bondholders in accordance with Condition 16, with a copy to the Trustee, the CB Registrar, the DR Registrar, the CB Custodian, the DR Custodian and the Agents (each such notice being an "**IPO Conversion Notice**"), specifying, among other things, the Conversion Date on which the Issuer shall convert the Bonds in full by procuring the issuance by the Issuer of Shares and the issuance by the STAK of corresponding Depositary Receipts pursuant to an Exit Conversion.

6.3 **Issuer Conversion – Exit**

(a) Unless previously converted in full in accordance with Condition 6.1, Condition 6.2 or redeemed in full in accordance with Condition 9, the Issuer shall, if so resolved by its Management Board and sanctioned by an Ordinary Resolution of the Bondholders, convert all Bonds then outstanding into Depositary Receipts of the STAK on or immediately prior to the date of completion of any Exit (or on such other date as the Issuer may determine in accordance with the Articles of Association), by procuring the issuance by the Issuer of Shares to the STAK and the issuance by the STAK of corresponding Depositary Receipts to the DR Custodian for the benefit of each Bondholder in respect of its Bonds or Bond Interests at the Conversion Rate in accordance with Condition 6.4 (such redemption being the "**Exit Conversion**"). Conversion of any outstanding Bonds or Bond Interests by the issue and delivery of Depositary Receipts in respect of Bonds pursuant to this Condition 6.3 shall in all cases be in accordance with Condition 6.4 and Condition 6.5.

(b) The Issuer shall issue a notice to the Bondholders in accordance with Condition 16, with a copy to the Trustee, the CB Registrar, the DR Registrar, the CB Custodian, the DR Custodian and the Agents (each such notice being an "**Exit Conversion Notice**"), specifying, among other things, the Conversion Date on which the Issuer shall convert the Bonds in full by procuring the issuance by the Issuer of Shares and the issuance by the STAK of corresponding Depositary Receipts pursuant to an Exit Conversion.

6.4 **Conversion Notices and Conversion Rate**

(a) A conversion of the Bonds into Depositary Receipts shall only be effected in accordance with the procedures set out in this Condition 6, the Articles of Association and the Administrative Conditions.

(b) The number of Shares to be issued by the Issuer and the number of corresponding Depositary Receipts to be issued by the STAK upon conversion of the Bonds or Bond Interests pursuant to this Condition 6, to be applied on a *pro rata* basis across the holdings of Bonds or Bond Interests of each Bondholder, shall be determined by the Issuer by dividing the Principal Amount Outstanding of each Bond and Bond Interest to be converted by 1 (the "**Conversion Rate**").

(c) Any Conversion Notice issued by the Issuer shall, save in the case of manifest error, be conclusive and binding on the Bondholders. A Conversion Notice, once notified to the Bondholders in accordance with these Conditions, shall be irrevocable. A Conversion Notice must be sent no later than the seventh (7th) Business Day prior to the relevant Conversion Date.

(d) Fractions of Depositary Receipts will not be issued or delivered on conversion and no cash payment or other adjustment will be made in lieu thereof. If any conversion in accordance with this Condition 6 would result in an entitlement to a fraction of a Depositary Receipt, the Issuer shall instruct the STAK to round such fraction of a Depositary Receipt down to the nearest whole Depositary Receipt. If the number of Depositary Receipts to be issued in accordance with this Condition 6.4 is zero (0), the Issuer shall not be required to issue Shares and to require the STAK to issue any Depositary Receipts but the Issuer shall be treated as having complied with its obligation to redeem or convert the relevant Bonds or Bond Interests in full, such that the Issuer shall not be liable for any further delivery or payment obligation under or in respect of such Bonds.

(e) Each Bondholder holding a Definitive Certificate shall surrender its Bonds to the CB Registrar as evidence of its entitlement to Depositary Receipts and such Bonds shall subsequently be cancelled in accordance with Condition 7. In the case of Bondholders who hold Bond Interests, the Registrar shall confirm the holdings of Bond Interests by reference to the CB Register, and (following completion of the conversion) shall cancel all entries relating to the Bond Interests and the Bonds in the CB Register.

(f) The Issuer shall provide a copy of the Conversion Notice to the Trustee, the CB Custodian, the DR Custodian and the Agents at least two (2) Business Days prior to issuing the relevant Conversion Notice to the Bondholders in accordance with this Condition 6.

(g) On the Conversion Date, or as soon as reasonably practicable thereafter (but in any case within thirty (30) calendar days after the Conversion Date), the Issuer shall procure that it shall issue Shares to the STAK and the STAK shall issue Depositary Receipts to the DR Custodian for the benefit of the Bondholders according to their respective pro-rata interests. Accordingly, each such Bondholder shall be recorded in the register of holders of Depositary Receipts as holder of the applicable number of Depositary Receipts.

(h) All Bonds converted in full pursuant to Condition 6.1, Condition 6.2 or Condition 6.3 shall be cancelled.

6.5 **General Procedures**

(a) Following the implementation of conversion procedures in accordance with this Condition 6, the Bondholders must pay directly to the relevant authorities any taxes and capital, stamp, issue, registration and transfer taxes and duties arising on conversion (other than any capital, stamp, issue, registration and transfer taxes and duties payable in respect of the allotment, issue or transfer and delivery of any Depositary Receipts in respect of such exercise, which shall be paid by the Issuer). Such Bondholders must also pay all (if any) taxes arising by reference to any disposal or deemed disposal of a Bond or interest therein (including, without limitation, any Bond Interest) in connection with such conversion. If the Issuer shall fail to pay any capital, stamp, issue, registration and transfer taxes and duties payable for which it is responsible as provided above, the relevant holder shall be entitled to tender and pay the same and the Issuer as a separate and independent stipulation, covenants to reimburse and indemnify each Bondholder in respect of any payment thereof and any penalties payable in respect thereof.

(b) The Shares to be issued by the Issuer and the Depositary Receipts to be issued by the STAK pursuant to conversion of the Bonds will be issued in accordance with Dutch law, the Articles of Association, the articles of association of the STAK, the Administrative Conditions and these Conditions. The number of Depositary Receipts held by each holder following the conversion of the Bonds shall be recorded in the DR Register.

6.6 **Depositary Receipts**

Depositary Receipts issued upon conversion of the Bonds will be issued in respect of fully paid Shares in the Issuer and will in all respects rank *pari passu* with all other Depositary Receipts in issue on the relevant Conversion Date, except in any such case for any right excluded by mandatory provisions of applicable law and except that such Depositary Receipts will not rank for (or, as the case may be, the relevant holder shall not be entitled to receive) any rights, distributions or payments on the Record Date or other due date for the establishment of entitlement which falls prior to the relevant Conversion Date.

6.7 **Purchase, Redemption, Buy Back or Cancellation of Shares and Depositary Receipts**

The Issuer may not, directly or indirectly, purchase or redeem or buy back or cancel any of its Shares, any Depositary Receipts or certificates representing the same, nor declare, pay or distribute any dividend, except in accordance with its Articles of Association, the articles of association of the STAK and the Administrative Conditions.

7. CANCELLATION

7.1 **Cancellation by CB Registrar**

(a) All Bonds and Bond Interests which are any of the following

(i) subject to conversion, in respect of which a Conversion Notice has been effected; or

(ii) redeemed in accordance with Condition 10; or

(iii) confirmed by the Issuer to the Trustee in writing as Bond Interests that must be cancelled in accordance with the terms of the Settlement Plan because they

were issued to a Creditor in respect of a Claim that is a Challenged Claim which has a Settlement Recovery in value equal to or less than fifty million euro (50,000,000) and it has been determined by a final, unappealable court resolution or a deed with the same effect that such Challenged Claim does not exist; or

(iv) KYC Assets held by the Securities Escrow Agent on the date that is the first anniversary of the Implementation Commencement Date; or

(v) subject to Condition 7.1(b); or

(vi) confirmed by the Issuer to the Trustee in writing as Bond Interests that must be cancelled in accordance with the terms of the Settlement Plan because they were issued to a Creditor in respect of a Claim that is a Secured Claim and such Claim has been determined (by a final, unappealable court resolution or a deed with the same effect) as valid,

will be cancelled.

(b) If, at any time following the Implementation Commencement Date, a Bondholder obtains cash or in kind recoveries through any collection or enforcement action against Agrokor or any of its direct or indirect subsidiaries (such amount obtained being the "**Enforcement Amount**"), Bond Interests and Depositary Receipts held by that Bondholder with an aggregate value under the Settlement Plan equal to the Enforcement Amount (or held by the Securities Escrow Agent for and on behalf of that Bondholder) (the "**Enforcement Reduction Amount**", and such amount as it relates to the Bond Interests only, the "**Enforcement Amount Bond Interests**") shall be cancelled in accordance with paragraph (c) below.

(c) In respect of any Enforcement Amount Bond Interests, the Issuer shall:

(i) notify the Trustee and the Agents, indicating the identity of the holder of the Enforcement Amount Bond Interests prior to the transfer referred to in Condition 7.1(c)(ii) and the Enforcement Amount; and

(ii) instruct the CB Registrar in writing (A) to transfer the Enforcement Amount Bond Interests to the Issuer by updating the CB Register to reflect this transfer; (B) to effect a cancellation of the Enforcement Amount Bond Interests by deleting them from the CB Register; and (C) to write down the Principal Amount Outstanding of the applicable Registered Global Certificate accordingly.

(d) Registered Global Certificates in respect of all Bonds or Bond Interests which are cancelled shall be forwarded to or to the order of the CB Registrar and may not be reissued or resold.

7.2 **No cancellation of Reallocated Bonds**

Any Bonds or Bond Interests which are reallocated by reference to the allocations of entitlements to Bonds determined by the EPC and in accordance with the Settlement Plan shall not be cancelled. Any transfer of Reallocated Bonds to the Bondholders shall be for nil consideration and shall be effected subject to and in accordance with the provisions of Condition 7.3, Condition 7.4, Condition 3 and the Transfer Regulations. Notwithstanding the forgoing provisions of this Condition 7.2, any remaining Reallocated Bonds not transferred to

the Bondholders pursuant to this Condition 7.2 must be surrendered for cancellation prior to a Mandatory Issuer Conversion or an Exit Conversion pursuant to Condition 6.

7.3 **Reallocated Bonds**

(a) Upon the resolution of a Challenged Claim by a final (non-appealable) court of competent jurisdiction or by a binding settlement agreed by the Extraordinary Administrator on terms such that the Challenging Creditor is accepted as a Determined Creditor for the purposes of the Settlement Plan, the Issuer shall instruct the CB Registrar and the DR Registrar to update each Register so as to reflect the change in designation of the Challenged Claim to a Determined Claim.

(b) Upon the resolution of a Challenged Claim by a final (non-appealable) court of competent jurisdiction or by a binding settlement agreed by the Extraordinary Administrator on terms such that the Challenged Claim results in the existence of Reallocated Bonds (each such claim being a "**Resolved Challenged Claim**" and the day on which the resolution or settlement referred to above is made, the "**Resolved Challenged Claim Resolution Date**"), the Issuer shall (on the basis of information received from Croatian HoldCo after Croatian HoldCo has re-run the model establishing the EPC), and provided that that Resolved Challenged Claim has a Settlement Recovery in value of more than fifty million euro (€50,000,000), instruct the CB Registrar to allocate (and where applicable, transfer in accordance with the Transfer Regulations) the Reallocated Bonds to each Determined Creditor (or its permitted assignees) then registered as holders on the CB Register (and including, for avoidance of doubt, the Challenging Creditor in respect of that Challenged Claim, to the extent of its entitlement as a Determined Creditor) and the Securities Escrow Agent (in respect of any Bond Interests then held by the Securities Escrow Agent pursuant to the Securities Escrow Deed), in accordance with the entitlement to Bond Interests of each such Determined Creditor or remaining Challenging Creditors specified by the EPC as at the date on which the last EPC Re-Run occurred, adjusted as appropriate to remove from the EPC the applicable Resolved Challenged Claim.

7.4 For the purpose of these Conditions:

(a) "**Bond Entitlement**" means, with respect to a Challenged Claim which has subsequently been accepted as a Determined Claim, and the Challenging Creditor in respect of that Challenged Claim, and as at the Resolved Challenged Claim Resolution Date, the amount equal to the result of (i) the aggregate Principal Amount Outstanding of Bond Interests allocated to that Challenging Creditor under the Settlement Plan in respect of its resolved Determined Claim, as determined as at the Implementation Commencement Date (but by reference to the resolved Determined Claim and not the original Challenged Claim) by the EPC *plus* (ii) any PIK Amount capitalised and added to the aggregate Principal Amount Outstanding of the Bond Interests referred to in sub-paragraph (i) above in the period from the Issue Date to but excluding the date on which those Settlement Bond Interests are transferred to that Challenging Creditor, *minus* (iii) the aggregate amount of Bond Principal Payments duly made on those Bond Interests pursuant to Condition 9 in the period from the Issue Date to the date of such transfer.

(b) "**Contested Bonds**" means Bond Interests in respect of the Claims of Challenging Creditors, for so long as those Claims remain Challenged Claims.

(c) "**Reallocated Bonds**" means with respect to a Challenged Claim which has been finally recognised as a Determined Claim (pursuant to a final, non-appealable court

order or settlement agreement binding on the Extraordinary Administrator), Contested Bonds remaining immediately after the transfer to the Challenging Creditor in respect of that Challenged Claim of Bond Interests satisfying its Bond Entitlement in respect of that Challenged Claim, which remaining Contested Bonds represent the amount by which the aggregate Principal Amount Outstanding of the Contested Bonds initially allocated in respect of that Challenged Claim (as adjusted to reflect the capitalisation of PIK Amounts, or reduced by Bond Principal Payments made since the Issue Date) in accordance with the EPC and the Settlement Plan, exceeds the amount, if any, of the Bond Entitlement determined in respect of that Challenged Claim.

(d) For the avoidance of doubt, any determination of Reallocated Bonds in relation to a Determined Claim shall be rounded down to the nearest €1.

8. INTEREST

8.1 Interest Period

The period over which interest shall accrue on the Bonds shall be divided into successive periods (each an "**Interest Period**"), the first of which shall commence on the Issue Date and shall end on (and include) 2 January 2020 (the "**First Interest Period**"). Each subsequent Interest Period shall commence on (but exclude) the last day of the immediately preceding Interest Period and end on (and include) the earlier to occur of (a) the next occurring anniversary of the Issue Date, and (b) the Final Maturity Date.

8.2 Interest Accrual

Interest shall accrue on the Principal Amount Outstanding of each Bond at the Fixed Rate, and, in respect of each Interest Period, on the basis of the actual number of days in the Interest Period divided by 365 (or, if any portion of that Interest Period falls in a leap year, the sum of (A) the actual number of days in that portion of the Interest Period falling in a leap year divided by 366 and (B) the actual number of days in that portion of the Interest Period falling in a non-leap year divided by 365).

8.3 Capitalisation

On each Capitalisation Date, the interest accrued on the Principal Amount Outstanding of each Bond or Bond Interest under that Bond during the Interest Period then ended (each such interest amount being the "**PIK Amount**" in respect of that Interest Period and the applicable Bond or Bond Interest) shall be capitalised automatically, without requiring any further action by the Issuer, by adding an amount equal to that PIK Amount to the Principal Amount Outstanding of that Bond or Bond Interest as at the start of business on that Capitalisation Date.

8.4 Payment of Cash Interest on Redemption

If the Bonds are redeemed in whole or in part on any day other than the last day of an Interest Period, the Issuer shall pay to each Bondholder, on the applicable redemption date, an amount in cash equal to all interest accrued and unpaid on the aggregate Principal Amount Outstanding of the Bonds or Bond Interests held by that Bondholder, to the extent such interest has not previously been capitalised pursuant to Condition 8.3.

8.5 Early Conversion

If the Bonds are converted in accordance with Condition 6 on or prior to 1 January 2020 (the "**Early Conversion Date**"), the Issuer may elect, at its sole discretion, upon providing at least

10 Business Days' notice to the Trustee, the Agents and the Bondholders in accordance with Condition 16:

(a) to be released and discharged absolutely in full from all accrued and unpaid interest on the aggregate Principal Amount Outstanding of the Bonds or Bond Interests during that Interest Period up to and including the Early Conversion Date (the aggregate amount of all such accrued and unpaid interest being the "**Early Conversion Date Interest Amount**"); or

(b) on the Early Conversion Date, (i) to capitalise the Early Conversion Date Interest Amount by adding an amount equal to the pro rata portion of the Early Conversion Date Interest Amount to the Principal Amount Outstanding of each Bond or Bond Interest in accordance with Condition 8.3 (the "**Early Conversion Date Capitalisation**") and (ii) immediately following the Early Conversion Date Capitalisation (and on the same day as the conversion is effected), convert the additional Principal Amount Outstanding of the Bonds or Bond Interests subject to the Early Conversion Date Capitalisation into Depositary Receipts in accordance with Condition 6.

9. PAYMENTS AND REDEMPTION

9.1 Payment of Principal

Each Bond Principal Payment made in respect of the Bonds shall be made to the Bondholders *pro rata* and in immediately available, freely transferable funds, shall constitute a partial redemption of the Bonds equal to the value of such amount repaid, and shall reduce the then applicable aggregate Principal Amount Outstanding of the Bonds (and the then applicable Principal Amount Outstanding of each Bond Interest) accordingly.

9.2 Restrictions on Redemption while the Supplier Loan Note and the Sberbank Loan Note remains outstanding

No Bond Principal Payment shall be made on the Bonds for so long as any yearly payment amount has been determined to be owing by the Issuer under the Supplier Loan Note or the Sberbank Loan Note, but remains unpaid in whole or in part.

9.3 Optional Redemption

Subject to Condition 9.2, the Issuer may redeem the Bonds (together with all interest which has accrued but not yet been paid and capitalised pursuant to Condition 8.3) in whole or in part at any time at its then applicable Principal Amount Outstanding, without premium or penalty, upon providing at least 10 Business Days' notice to the Trustee, the Agents and the Bondholders in accordance with Condition 16.

9.4 Final Maturity Date

Unless previously redeemed in full, or converted in accordance with Condition 6, each Bond shall be redeemed in full at its then applicable Principal Amount Outstanding on the Final Maturity Date.

9.5 Record Date

(a) Payments of principal and interest payable in respect of the Bonds in accordance with Conditions 8 and 9 will be made to the persons shown in the Register at the close of business on the applicable Record Date.

(b) "**Record Date**" means, in respect of any payment of principal or interest in respect of the Bonds, the seventh (7^{th}) Business Day in London, before the due date for the relevant payment.

9.6 **Payments**

Each payment in respect of the Bonds pursuant to this Condition 9 shall be made in euro by transfer to a euro denominated account maintained by the payee, details of which appear on the CB Register at the close of business on the relevant Record Date. Payment instructions (for value on the due date or, if that is not a Business Day, for value on the first following day which is a Business Day) or, in the case of a payment of principal made in respect of a Certificate, if later, on the Business Day on which the relevant Certificate is surrendered at the specified office of an Agent on a day on which the Paying Transfer and Conversion Agent is open for business and which is a TARGET 2 Day. Each payment made to a Bondholder in respect of its Bond Interests shall constitute an automatic discharge, *pro tanto*, of any obligation to make a payment to the CB Custodian in respect of the Bonds.

9.7 **Original capital repaid first**

If any redemption or repayment in part of the Principal Amount Outstanding under a Bond or Bond Interest is to be made, the Issuer will redeem first, that portion of the Principal Amount Outstanding as was outstanding immediately after issuance of the Bond or Bond Interest on the Issue Date (the "**Initial Principal Amount**"). Following the redemption or repayment in full of the Initial Principal Amount, any redemption or repayment in whole or in part of the remaining Principal Amount Outstanding of a Bond or Bond Interest shall be deemed to be a repayment of principal arising from the capitalisation of interest pursuant to Condition 8.

9.8 **Payments subject to fiscal laws**

All payments in respect of the Bonds are subject in all cases to any applicable fiscal or other laws and regulations, but without prejudice to Condition 10. No commissions or expenses shall be charged to Bondholders in respect of such payments.

9.9 **Partial Payments**

If an amount which is due on the Bonds is not paid in full, the CB Registrar will annotate the Register with a record of the amount (if any) in fact paid.

9.10 **Delay in payment**

Bondholders will not be entitled to any interest or other payment on the Bonds for any delay after the due date in receiving the amount due as a result of the due date not being a Business Day.

9.11 **No charges**

Except as provided in the Transfer Regulations, the Issuer shall not make or impose on a Bondholder any charge or commission in relation to any payment, exchange, transfer or conversion in respect of the Bonds.

9.12 **Fractions**

When making payments on the Bonds to Bondholders, if the relevant payment is not of an amount which is a whole multiple of the smallest unit of the currency in which such payment is to be made, such payment will be rounded down to the nearest unit.

9.13 **Redemption Notices**

All notices to Bondholders given by or on behalf of the Issuer pursuant to this Condition 9 will be given in accordance with Condition 16 and will specify (i) the applicable redemption amount and accrued interest payable (if any), (ii) the date for redemption and (iii) the aggregate Principal Amount Outstanding of the Bonds or Bond Interests as at the latest practicable date prior to the publication of the notice. If more than one notice of redemption is given, the first of such notices to be given shall prevail.

10. TAXATION

10.1 **Withholding**

If any amount is required by law to be deducted or withheld from any payment on any Bond to any Bondholder, such amount shall reduce the amount otherwise distributable to such Bondholder. Each of the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and the CB Custodian is authorised to withhold or deduct from amounts otherwise distributable to any Bondholder, sufficient funds for the payment of any tax that is legally required to be withheld or deducted by it (but such authorisation shall not prevent (or obligate) the Trustee, the Principal Paying, Transfer and Conversion Agent or the CB Custodian from contesting any such tax in appropriate proceedings and legally withholding payment of such tax, pending the outcome of such proceedings). The amount of any withholding tax imposed with respect to any Bondholder shall be treated as principal paid to such Bondholder pursuant to Condition 9 at the time it is deducted or withheld by the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent or the CB Custodian, as applicable and remitted to the appropriate taxing authority.

10.2 **No Gross Up**

None of the Issuer, the Trustee, the Principal Payment, Transfer and Conversion Agent and the CB Custodian shall be obliged to pay any additional amounts to the Bondholders or the holders of beneficial interests in the Bonds as a result of any withholding or deduction for, or on account of, any present or future taxes, duties, assessments or governmental charges.

10.3 **FATCA Information**

Each Bondholder agrees that that it will from time to time with reasonable promptness duly complete and deliver to, or otherwise provide as reasonably directed by, the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian, such information and/or documentation prescribed by applicable law or otherwise reasonably requested by the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian as is necessary (i) to establish such Bondholder's status under FATCA, (ii) for the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian (as applicable) to comply with its obligations under FATCA, (iii) for the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian (as applicable) to determine, if appropriate, that such Bondholder has complied with such Bondholder's obligations under FATCA, and/or (iv) to determine the amount (if any) to deduct and withhold from any such payment made to such Bondholder. Nothing in this

paragraph shall require any Bondholder to provide information that is confidential or proprietary to such Bondholder unless such information is prescribed by applicable law for the Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian to comply with its obligations under FATCA, and, in such event, Issuer, the Trustee, the Principal Paying, Transfer and Conversion Agent and/or the CB Custodian (as applicable) shall treat such information as confidential.

11. EVENTS OF DEFAULT

Upon the occurrence of any of the following events, the Trustee, in accordance with and subject to the provisions of the Trust Deed, shall if so requested in writing by the holders of at least twenty five (25) per cent. in aggregate Principal Amount Outstanding of the Bonds or if it shall have been so directed by an Extraordinary Resolution of the Bondholders (but not otherwise and, in each case, subject to being indemnified and/or prefunded and/or provided with security to its satisfaction), give notice in writing to the Issuer (each such notice being a "**Bond Enforcement Notice**") that the Bonds are, and they shall accordingly thereby immediately become, due and repayable at their principal amount, if any of the following events (each an "**Event of Default**") shall have occurred and be continuing:

(a) the Issuer (i) files, or consents by answer or otherwise to the filing against it, of a petition for suspension of payments or relief or reorganisation (other than a reorganisation approved by the holders of the Depositary Receipts in accordance with the Administrative Conditions) or arrangement or any other petition in bankruptcy, for liquidation or to take advantage of any bankruptcy, insolvency, reorganisation (other than a reorganisation approved by holders of the Depositary Receipts), moratorium or other similar law of any jurisdiction, (ii) is adjudicated as insolvent or to be liquidated, (iii) takes corporate action for the purpose of any of the foregoing, or (iv) becomes subject to winding-up procedures, or any analogous procedure or step is taken in any jurisdiction; or

(b) one calendar month has elapsed since the Management Board of the Issuer notified the Bondholders in accordance with Condition 16 that they have reasonable grounds to believe that funding sufficient for the ongoing administrative costs of the Issuer and the STAK will not become available, and that notice has not been revoked.

12. ENFORCEMENT

At any time after a Bond Enforcement Notice has been issued in accordance with Condition 11, the Trustee may, in accordance with and subject to the provisions of the Trust Deed, issue such proceedings against the Issuer as it may think fit to enforce the terms of the Bonds and the Trust Deed, but it will not issue any such proceedings unless (i) it shall have been so requested in writing by the holders of at least [*twenty five (25) per cent.*] in aggregate Principal Amount Outstanding of the Bonds or shall have been so directed by [an Extraordinary Resolution] of the Bondholders, and (ii) it shall have been indemnified and/ or prefunded and/or provided with security to its satisfaction. No Bondholder will be entitled to proceed directly against the Issuer unless the Trustee, having become bound to do so, fails to do so within a reasonable period and such failure shall be continuing.

13. PRESCRIPTION

Claims against the Issuer for payment in respect of the Bonds shall be prescribed and become void unless made within ten (10) years from the appropriate Relevant Date in respect of such

payment and thereafter any payments of principal, interest or other amounts payable in respect of such Bonds shall be forfeited and revert to the Issuer.

Claims in respect of any other amounts payable in respect of the Bonds shall be prescribed and become void unless made within ten (10) years following the due date for payment thereof.

14. REPLACEMENT OF CERTIFICATES

If any Certificate is lost, stolen, mutilated, defaced or destroyed, it may be replaced at the specified office of the CB Registrar subject to all applicable laws, upon payment by the claimant of the expenses incurred in connection with such replacement and on such terms as to evidence and indemnity as the CB Registrar may reasonably require. Mutilated or defaced Certificates must be surrendered before replacements will be issued.

15. MEETINGS OF BONDHOLDERS

Meetings of Bondholders will be regulated in accordance with Schedule 5 to the Trust Deed. Notwithstanding any provision of these Conditions or the Trust Deed, any matter determined or resolved on by the holders of the Depositary Receipts under and in accordance with the Administrative Conditions (such resolution a "**DR Resolution**") shall be binding on the Bondholders in their capacity as Bondholders, and the Bondholders shall not be entitled to pass any resolution that is contrary to or inconsistent with a DR Resolution.

16. NOTICES

All notices regarding the Bonds (including any Conversion Notice) will be valid if it is in the English language and is sent to the Trustee and to each Bondholder at the address of the relevant Bondholder as specified in the Register or if published on the Investors' Website. Any such notice published on the Investors' Website shall be deemed to have been delivered on the date of such publication, or if published on the Investors' Website more than once or on different dates, on the first date on which publication is made.

17. AGENTS

The names of the initial Agents and their Specified Offices are set out in the Paying, Transfer and Conversion Agency Agreement. The Issuer reserves the right, at any time to vary or terminate the appointment of any Agent and to appoint additional or other Agents. The Issuer will at all times maintain a CB Custodian, a Principal Paying Agent and a CB Registrar which will maintain the CB Register outside of the United Kingdom. Notice of any such termination or appointment, of any changes in the specified offices of any Agent and of any change in the identity of the CB Registrar or the Principal Paying Agent will be given promptly by the Issuer to the Bondholders in accordance with Condition 16 and in any event not less than 45 days' notice will be given.

18. INDEMNIFICATION OF THE TRUSTEE

The Trust Deed contains provisions for the indemnification of the Trustee and for its relief from responsibility, including provisions relieving it from taking proceedings to enforce repayment unless indemnified and/or pre-funded and/or secured to its satisfaction. The Trustee is entitled to enter into business transactions with the Issuer and any entity related to the Issuer (including any of its Affiliates) without accounting for any profit.

19. CONTRACTS (RIGHTS OF THIRD PARTIES) ACT

No person shall have any right to enforce any term or condition of the Bonds under the Contracts (Rights of Third Parties) Act 1999 but this does not affect any right or remedy of any person which exists or is available apart from that Act.

20. FURTHER BONDS

20.1 The Issuer shall be entitled to, and shall, create and issue further Bonds (and Bond Interests deriving from such Bonds) (the "**Further Bonds**" and the "**Further Bond Interests**", respectively) after the Issue Date if:

(a) at any time during the Put Option Term (as defined in the Settlement Plan), Sberbank of Russia ("**Sberbank**") exercises the Sberbank Put Option (as defined in the Settlement Plan) with respect to the Sberbank Mercator Shares (as defined in the Settlement Plan) (the "**Sberbank Put Option Exercise**"). The aggregate nominal amount of Further Bonds (and Further Bond Interests deriving from such Further Bonds) so created and issued as a result of the Sberbank Put Option Exercise shall equal the aggregate nominal amount of Bond Interests specified as forming part of the "Consideration" for the Sberbank Mercator Shares in the Settlement Plan, and shall be issued to Sberbank (or, if such issuance to Sberbank would result in the Issuer or any other member of the New Group becoming subject to Sanctions, to the Securities Escrow Agent, to be held upon the terms of the Securities Escrow Deed); or

(b) a Contingent Claim, the debtor of which is a Non-Viable EA Croatian Subsidiary is, in accordance with the terms of the Settlement Plan, required to be settled by way of issuance of Bonds and Depositary Receipts (the "**Contingent Claim Settlement**"). The aggregate nominal amount of Further Bonds (and Further Bond Interests deriving from such Further Bonds) so created and issued as a result of the Contingent Claim Settlement shall be up to the Settlement Recovery issued in accordance with the methodology for the issuance of New Instruments provided for in the Settlement Plan, and shall be issued to the relevant Creditor (or, if such issuance to that Creditor would result in the Creditor failing to satisfy the Transfer Regulations, to the Securities Escrow Agent, to be held upon the terms of the Securities Escrow Deed).

20.2 The Further Bonds and Further Bond Interests so issued shall have the same terms and conditions as the Bonds and the Bond Interests in all respects save for their date of issue and the interest accrued thereon (which shall, in the case of each issuance of all such Further Bonds and Further Bond Interests, accrue from the date of their issuance), so that the Further Bonds and the Further Bond Interests shall be consolidated and form a single series with the Bonds and the Bond Interests.

20.3 The Issuer shall enter into such agreements, deeds and documents, and shall provide such certificates and legal opinions as the Trustee or any Agent may reasonably request, in order to effect the creation and issuance of Further Bonds and Further Bond Interests including, without limitation, entering into a deed or deeds supplemental to the Trust Deed in order to constitute each issuance of Further Bonds and Further Bond Interests.

21. RESTRICTIONS ON ACTIONS

Each Bondholder acknowledges that (a) it may not take any steps, actions or proceedings against the Issuer itself under the Bonds, as specified in the Trust Deed; and (b) the Trustee has agreed and acknowledged, pursuant to Clause 21 of the Trust Deed, that it will not take any step, action or proceeding against the Issuer under the Trust Deed or these Conditions, or any

other Transaction Document or otherwise, which would result in the Issuer being or becoming insolvent, unless directed so to do by an Extraordinary Resolution.

22. GOVERNING LAW AND JURISDICTION

22.1 Governing law

The Bonds and any non-contractual obligations arising out of or in connection therewith (except for Condition 6 and any non-contractual obligations arising out of or in connection therewith, which is governed by, and shall be construed in accordance with, Dutch law) are governed by, and shall be construed in accordance with, English law.

22.2 Jurisdiction

The courts of England shall have non-exclusive jurisdiction to hear and determine any suit, action or proceedings, and to settle any dispute, which may arise out of or in connection with these Conditions (except for any dispute arising out of or in connection with Condition 6 of the Bonds, which shall be settled by the competent court in Amsterdam, the Netherlands) and for such purposes, irrevocably submits to the non-exclusive jurisdiction of such courts.

22.3 Agent for Service of Process

The Issuer hereby irrevocably appoints [●] at its registered office for the time being, currently at [●], as its agent in England to receive service of process in any Proceedings in England. Nothing herein shall affect the right to serve process in any other manner permitted by law.

Annex 15 Transfer Regulations

[●] Transfer Regulations
(Bonds, Bond Interests and Depositary Receipts)

Of Aisle Dutch TopCo B.V. and Aisle STAK Stichting

(Effective from [●])

PART 1 - GENERAL

1. **Framework**

1.1 These are the Transfer Regulations referred to in:

(a) the terms and conditions of the 2.5 per cent. (PIK) Convertible Bonds due [ ] (the "**Bonds**") issued by Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijheid*) registered in the trade register of the Dutch Chamber of Commerce with number 71635416, and having its registered office address at Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands (the "**Issuer**") (the "**CB Conditions**"); and

(b) the administrative conditions of Aisle STAK Stichting, a foundation (*stichting*) incorporated under the laws of the Netherlands, registered in the trade register of the Dutch Chamber of Commerce with number 71631410, and having its registered office address at Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands (the "**STAK**") governing the administration of the shares of the Issuer (the "**Administrative Conditions**").

Definitions

1.2 Except as stated in the next sentence, capitalised terms used in these Transfer Regulations which are not otherwise defined herein have the meanings given to them in the CB Conditions or in the Trust Deed (as defined in the CB Conditions). In addition, in these Transfer Regulations:

"**Affiliate**" means:

(a) with respect to a Person who is not an individual, a Person that (i) directly or indirectly Controls such Person, (ii) is Controlled by such Person, or (iii) is under common Control with such Person; and

(b) with respect to a Person who is an individual:

(i) such Person's spouse or civil partner;

(ii) any lineal ancestor or lineal descendant of such Person, if they are living in the same household as such Person, are under the age of majority at the relevant time in the relevant jurisdiction, or are acting in concert with such Person; or

(iii) any trustee of a trust whereby such Person or any individuals described in paragraphs (i) and (ii) above are beneficiaries or whereby any benefit may be

conferred on any such individual(s) to the extent they are acting in concert with such Person, or any other Person Controlled by the Person;

"**Agents**" means Lucid Trustee Services Limited, as Trustee, Lucid Issuer Services Limited, as CB Registrar and DR Registrar, Lucid Agency Services Limited, as Paying Agent, Transfer Agent, Conversion Agent and Settlement Escrow Agent, and Lucid Issuer Services Limited, as CB Custodian and DR Custodian.

"**Control**" of a specified Person who is not an individual means the direct or indirect power to direct, or cause the direction of, the management or policies of the specified Person, through the ownership of shares, by contract or otherwise. A Person will be deemed to Control such specified Person if inter alia:

(a) that Person has the direct or indirect power:

(i) to exercise or cause the exercise of more than fifty per cent. (50%) of the voting rights in respect of the specified Person; or

(ii) to appoint or cause the appointment of more than half of the board of directors or similar governing body of the specified Person; or

(b) the specified Person is a trust or similar structure or is Controlled by a trust or similar structure and the Person is a beneficiary of the trust or similar structure; or

(c) the specified Person is a limited partnership and the Person is the general partner or manager of that limited partnership,

and the term "**Controlled by**" shall be construed accordingly;

"**Depositary Receipt**" (*certificaat*): the rights and obligations governed by the laws of the Netherlands under the Administrative Conditions and the articles of association of the Issuer and held by the holder of a depositary receipt to claim from the STAK any and all economic rights associated with the Share for which the depositary receipt was issued subject to the Administrative Conditions;

"**Person**" means any individual, firm, corporation, company or other body corporate, or any joint venture, association, partnership, trust or any other entity or organisation (whether or not having separate legal personality), but excluding any governmental authority;

"**Securities**" as used in these Transfer Regulations means the Bonds, the Bond Interests and the (interests in) Depositary Receipts;

"**Share**" means a share in the capital of the Issuer; and

"**Stapling Requirement**" means the requirement that the Bond Interests and Depositary Receipts allocated to a creditor pursuant to the Settlement Plan in respect of a particular Claim may not be separated or transferred independently of each other, but must always be held by the applicable holder (including any transferee) as a single unit, transferable only in accordance with the Conditions, the Administrative Conditions and these Transfer Regulations.

"**Transfer Notice**" means the transfer notice in (i) Form 1 to the Transfer Regulations together with the related KYC Information to be used when Bond Interests are outstanding and (ii) Form 2 to the Transfer Regulations together with the related KYC Information to be used when Bonds are no longer outstanding.

Structure

1.3 Each transfer of the Securities is subject to satisfying the Stapling Requirement (as long as any Convertible Bond is outstanding) and the Administrative Conditions. A copy of the current version of the Administrative Conditions may be found on the Investor's website or may be requested from the Issuer, the CB Registrar or the DR Registrar (each as defined below).

1.4 Part II of these Transfer Regulations shall apply as long as any Convertible Bond is outstanding. Part III of these Transfer Regulations shall apply as from the date none of the Convertible Bonds are outstanding.

1.5 Paragraphs 4 to 8 inclusive of these Transfer Regulations shall apply only to a transfer of Securities, and paragraph 10 of these Transfer Regulations shall apply to a transfer of Depositary Receipts only, to a Transferee who is not an Affiliate of the Transferor.

1.6 Paragraph 9 of these Transfer Regulations shall apply to any transfer of Securities, and paragraph 11 shall apply to any transfer of Depositary Receipts only, made by a Transferor to one or more of its Affiliates.

Forms of Transfer Notice

1.7 Two (2) forms of Transfer Notice are attached to these Transfer Regulations. Form 1 should be used when Convertible Bonds are issued and outstanding. Form 2 should be used when Convertible Bonds are no longer issued and outstanding.

Registrar and Registers

1.8 The Issuer has appointed Lucid Issuer Services Limited, acting through its branch in France, at 29 chemin de la Baume, 13840 Rognes, France, to act as its registrar (the "**CB Registrar**") in connection with any transfer of the Bonds or Bond Interests and the maintenance of the register which records the holdings of the Bonds and the Bond Interests (the "**CB Register**"). The STAK has appointed Lucid Issuer Services Limited, acting through its branch in France, at 29 chemin de la Baume, 13840 Rognes, France to act as its registrar (the "**DR Registrar**", together with the CR Register, the "**Registrar**") in connection with any transfer of the Depositary Receipts and the maintenance of the register which records the holdings of the Depositary Receipts (the "**DR Register**", together with the CB Registrar, the "**Registers**"). The Issuer and the STAK will delegate administrative functions and the maintenance of the CB Register and the DR Register, respectively, to the Registrar, subject to its obligation to comply with all applicable provisions of law relating to the establishment and maintenance of the CB Register and the DR Register. The CB Register and the DR Register will be maintained and held outside of the United Kingdom. Title to the Bonds or Bond Interests is determined solely by reference to entries on the CB Register; title to the Depositary Receipts is determined solely by reference to entries on the DR Register. The Registrar is an agent of each of the Issuer and the STAK, and has (and will accept) no liability to any holder of Securities, or to any potential transferee of Securities in respect of any dealings with the Securities.

Transfers, registration of transfers and refusal to register

1.9 Each transfer of Securities must be effected in accordance with the provisions set out in these Transfer Regulations, the CB Conditions and the Administrative Conditions. None of the Issuer, the STAK or any of their Agents is required, or shall have any obligation:

(a) to accept any application for a transfer of Bonds or Bond Interests, or to make any payment under or in respect of the Bonds or Bond Interests; or

(b) to accept an application for a transfer of Depositary Receipts, or to make any payment under or in respect of the Depositary Receipts,

to a purported Transferee, in any circumstances where the applicable requirements for transfer specified in these Transfer Regulations, the CB Conditions and the Administrative Conditions have not in the conclusive determination of the Registrar (following discussion with the Issuer) been satisfied. Without limitation to the foregoing, Transferors and potential Transferees are reminded that, in respect of the Bonds or Bond Interests in accordance with CB Condition [3.3(f)] (*Restrictions on Transfer*), the Issuer or the STAK (and any of the Agents) may refuse to register any transfer of Securities unless it has received (directly or via the CB Registrar or the DR Registrar) a valid Transfer Notice together with any applicable supporting documentation as specified in these Transfer Regulations. Notwithstanding anything else in these Transfer Regulations, if the Registrar has any doubt as to the compliance with these Transfer Regulations, the Conditions and the Administrative Conditions, it shall be entitled to refer the issue to the Issuer and/or the STAK for a determination (a "**Determination**"). Such Determination shall be final and binding (absent manifest error) and the Registrar shall rely solely on the Issuer to resolve any disputes. The Registrar may rely without liability to any person on any such Determination.

1.10 Article 5 (Drag along right), Article 6 (Tag along right) and Article 8 (Mandatory Offer) of the Administrative Conditions apply, *mutatis mutandis*, to the Convertible Bonds.

1.11 As noted in paragraphs 3.2, 4.6 and 8 of these Transfer Regulations, the Registrar may refuse to record in the Registers any purported transfer of Securities which, in the conclusive determination of the Issuer, does not comply with the requirements of these Transfer Regulations, the CB Conditions or the Administrative Conditions. Any decision of the Registrar (following discussion with the Issuer) to refuse to register any purported transfer of Securities will be notified to the affected Transferor and Transferee in accordance with paragraph 8.1 of these Transfer Regulations. If the CB Registrar refuses to record in the CB Register any purported transfer of Bonds or Bond Interests, the DB Registrar will also refuse to register, or permit to be registered, in the DR Register any purported transfer of the Depositary Receipts stapled to the affected Bonds or Bond Interests. Likewise, if the DR Registrar refuses to record, or to permit to be recorded, in the DR Register any purported transfer of Depositary Receipts, the CB Registrar will also refuse to register in the CB Register any purported transfer of the Bonds or Bond Interests stapled to the affected Depositary Receipts.

1.12 Any terms of trade in respect of a transfer of Securities, including any information required to be obtained by the Transferor from the Transferee in respect of any applicable anti-money laundering ("**AML**") legislation, shall be a matter for the Transferor and the Transferee only. Neither the Issuer, the STAK nor any of the Agents will give or provide any representations, warranties, covenants or confirmations in respect of any transfer of Bonds, Bond Interests or Depositary Receipts, other than a written confirmation from the Registrar to the Transferor and the Transferee upon completion (by entry in the CB Register and the DR Register, as applicable, in accordance

with paragraph 7.2 of these Transfer Regulations) of a transfer of Securities pursuant to these Transfer Regulations and the Administrative Conditions.

1.13 The date on which the contractual terms of a transfer of Bonds or Bond Interests and Depositary Receipts are agreed by the Transferee and the Transferor is referred to in these Transfer Regulations as the "**Trade Date**".

CB Custodian and DR Custodian

1.14 The Securities are not held in a clearing system. The Bonds are represented by Registered Global Certificates issued in the name of and held by Lucid Issuer Services Limited, acting in its capacity as the CB custodian (the "**CB Custodian**") and the Depositary Receipts will be issued to Lucid Issuer Services Limited, acting in its capacity as the custodian for the Depositary Receipts (the "**DR Custodian**") pursuant to a deed of issue executed before a Dutch civil-law notary. The Registrar has established the CB Register and the DR Register for recording, *inter alia*, the holder of each Security; title to a Security is determined by the entries in the Registers only, irrespective of whether the CB Custodian, the DR Custodian or the Registrar has provided a holder of a Security with a statement of registration of its Security. Any transfer of Securities will be effected, therefore, only by reference to the information in respect of those Securities recorded in the Registers established as sub-ledgers of each Register.

Bonds, Bonds Interests, Definitive Certificates and Closed Periods

1.15 All references in these Transfer Regulations to a transfer of Bonds shall be construed to include a transfer of Bond Interests made in accordance with the Trust Deed, the CB Conditions and these Transfer Regulations. Any payments of principal on the Bonds shall be made to the CB Custodian or, as directed by the CB Custodian, to the bank accounts of the holders of the Bond Interests specified in the CB Register.

1.16 The Issuer may issue Definitive Certificates to holders of Bond Interests upon the occurrence of an Exchange Event, as described in the CB Conditions and the Trust Deed. If Definitive Certificates are issued, Bond Interests will cease to exist and the CB Register for Bond Interests will be closed. Notwithstanding the issuance of Definitive Certificates, title to the Bonds will continue to be determined by entries in the CB Register only. Any Transfer Notice (including any supporting documentation) applicable to a transfer of Bonds which are evidenced by a Definitive Certificate must be accompanied, in addition to a Transfer Notice (including the KYC Information), by the deed or agreement held by the Transferor evidencing the Depositary Receipts held by that Transferor, in accordance with paragraphs 4.5 of these Transfer Regulations together with any applicable supporting documentation specified therein.

1.17 No Bondholder may require the transfer of Securities or any beneficial interest therein during the periods specified in CB Condition [3.7] (*Closed Periods*).

2. U.S. Securities Laws and ERISA Considerations

2.1 The Securities have not and will not be registered under the U.S. Securities Act of 1933, as amended (the "**Securities Act**") or under the securities laws of any state of the United States of America or any other jurisdiction. The Securities will be issued pursuant to the Settlement Plan in reliance on available exemptions from the Securities Act, applicable state law registration

requirements or the pre-emption of such requirements by the Securities Act, as well as available exemptions from the securities laws and regulations of other countries.

2.2 In the case of a transfer of Rule 144A Bonds to Rule 144A Bonds, 144A Bonds to Regulation S Bonds, Regulation S Bonds to Rule 144A Bonds or Regulation S Bonds to Regulation S Bonds, the provisions of Condition 3.2 (e), (f), (g) and (h) shall apply. Upon receipt of a completed Transfer Notice and KYC Information, the CB Registrar shall, following a transfer made in accordance with the Conditions and the Transfer Regulations, update the CB Register to reflect the transfer (including reflecting any increase or decrease to the Principal Amount Outstanding of the Regulation S Global Certificate or the Rule 144A Global Certificate, as applicable, following such transfer).

2.3 Upon issuance, the Securities will be "restricted securities" within the meaning of Rule 144(a)(3) under the Securities Act ("**Rule 144A**") and may not be resold except pursuant to registration in accordance with the requirements of the Securities Act or pursuant to one or more exemptions from the registration requirements of the Securities Act.

2.4 In particular, the Securities may only be offered or resold (i) to the Issuer or any subsidiary thereof; (ii) pursuant to a registration statement that has been declared effective under the Securities Act; (iii) for so long as the Securities are eligible for resale pursuant to Rule 144A under the Securities Act, to a person the Transferor reasonably believes is a "qualified institutional buyer", commonly referred to as a "QIB", as defined in Rule 144A under the Securities Act in compliance with Rule 144A; (iv) outside the United States to a non-U.S. person in an offshore transaction in compliance with Regulation S under the Securities Act; or (v) pursuant to any other available exemption from the registration requirements of the Securities Act. The Transfer Notice will include provisions reasonably designed to ensure that all transfers are in compliance with this paragraph.

2.5 The Issuer and/or the STAK or any of their Agents may request proof (which in the case of clause (v) of paragraph 2.4 of these Transfer Regulations may include the delivery of an opinion of counsel reasonably satisfactory to the Issuer) that a transfer of Securities complies with the exemptions from the registration requirements of the Securities Act prior to registering any transfer of such Securities.

2.6 While the Issuer believes, as at the date of these Transfer Regulations, that its assets will not be deemed to constitute "plan assets" for the purposes of the U.S. Employee Retirement Income Security Act of 1974, as amended ("**ERISA**"), the Issuer can give no assurance to any holder of Securities or to any potential transferee of Securities that the Issuer's assets will not be deemed to constitute "plan assets" for ERISA purposes. Holders of the Securities and any purchaser or other transferee of Securities have the exclusive responsibility for ensuring that their holding, disposition, purchase or other acquisition of title to any Securities does not violate the prohibited transactions rules of ERISA or the U.S. Internal Revenue Code of 1986, as amended (the "**Code**") or any other U.S. federal, state or local or non-U.S. law substantially similar to ERISA or Code §4975 (a "**Similar Law**"), and should consult their legal advisers prior to any sale, disposition, purchase or other acquisition of Securities.

2.7 Each Transferee (whether relating to a transfer of Securities to an Affiliate or otherwise) will be required to certify, in each Transfer Notice to which it is a party in the capacity of a transferee of Securities, whether or not it is a (i) an "employee benefit plan" that is subject to Title I of ERISA, (ii) an individual retirement account or annuity or other "plan" that is subject to Code §4975, or (iii) an entity, account or other arrangement whose underlying assets are deemed under the U.S. Department of Labor regulation codified at 29 C.F.R. § 2510.3-101, as modified by Section 3(42) of ERISA, to include "plan assets" of any "employee benefit plan" subject to ERISA or "plan" subject to Code §4975 (each of sub-paragraphs (i) to and including (iii), a "**Benefit Plan Investor**"). In addition, by its acquisition of Securities, each Transferee that is a Benefit Plan Investor or other plan, account, or arrangement subject to a Similar Law will be deemed to represent and warrant that (x) its holding, disposition, purchase or other acquisition of title to any Securities will not give rise to a non-exempt prohibited transaction under Section 406 of ERISA or §4975 or a violation of any applicable Similar Law, and (y) if a Benefit Plan Investor, the decision to hold, dispose of, purchase or otherwise acquire title to any Securities has been made by a fiduciary which is an "independent fiduciary with financial expertise" as described in 29 C.F.R. 2510.3-21(c)(1); provided, however, that clause (y) of this paragraph 2.7 will not apply to the extent that the regulations under Section 3(21) of ERISA issued by the U.S. Department of Labor on April 8, 2016 are rescinded or otherwise revoked, repealed or no longer effective.

2.8 Each Transferee will be required to certify, in each Transfer Notice to which it is a party in the capacity of a transferee of Securities, whether it is a "U.S. person" (as defined in Rule 902 under the Securities Act), and if it is, confirm whether it is a "qualified institutional buyer" (as such term is defined in Rule 144A under the Securities Act).

3. **Sanctions and Merger Control**

3.1 Each Transferee will be required to certify, in each Transfer Notice to which it is a party in the capacity of a transferee of Securities, that the transfer to it of such Securities will not trigger any MC Conditions and will not breach any Sanctions.

3.2 The Registrar shall refuse any transfer of Securities in accordance with paragraph [8] of these Transfer Regulations if it is notified by the Issuer that effecting the transfer would trigger an MC Condition, or result in the New Group or any company part thereof becoming subject to Sanctions or a breach of Sanctions by the Issuer or the STAK.

4. **Stapling Requirement**

4.1 Any amendment to the Stapling Requirement must be made in accordance with Article 20 of the Administrative Conditions.

4.2 Immediately upon the closing of an IPO, the Stapling Requirement shall automatically cease to apply, without any requirement to enter any further documents or take any further actions.

PART II – TRANSFERS OF BONDS OR BONDS INTERESTS AND DEPOSITARY RECEIPTS

5. **Transfer of Securities (other than a transfer of Securities to an Affiliate)**

5.1 Paragraphs 4 to 8 inclusive of these Transfer Regulations shall apply only to a transfer of Securities to a Transferee who is not an Affiliate of the Transferor.

5.2 Each Transferor and Transferee of Bonds or Bond Interests is reminded that, pursuant to CB Condition [3.3(b)] (Restrictions on Transfer), a Bondholder may not transfer any Bonds or Bond Interests held by it to another person unless:

(a) the principal amount of the Bonds or Bond Interests to be transferred is at least the Specified Denomination (€1.00); and

(b) the transfer satisfies the Stapling Requirement; and

(c) the transfer is otherwise in accordance with these Transfer Regulations.

5.3 As soon as reasonably practicable following the Trade Date in respect of a transfer of Bonds or Bond Interests and related Depositary Receipts, the Transferor must complete and execute a Transfer Notice in the form, or substantially in the form, of Form 1 attached to these Transfer Regulations, and send the same (including any counterpart Transfer Notice) together with the KYC Information to the Transferee for review and counter-signature, or signature on a counterpart Transfer Notice and completion and signature in respect of the KYC Information, by the Transferee. Although both the Transferor and the Transferee must duly complete a Transfer Notice in respect of a transfer of Securities, the Issuer, the STAK and the Registrar will accept counterpart Transfer Notices, provided that the counterparts are identical other than in respect of the signatures of the Transferor and the Transferee thereon.

5.4 Each Transferor and each Transferee is responsible for delivering its counterpart, duly completed with all information required to be provided by it, to the Registrar, together with all additional documents required by these Transfer Regulations to be provided to the Registrar. Neither the Issuer, the STAK nor the Registrar nor any other Agent shall have any duty or obligation to deal with a transfer of Securities documented by two or more counterpart Transfer Notices until all duly completed Transfer Notices together with the KYC Information relating to that transfer of Securities have been received by it, together with all additional documentation required by these Transfer Regulations. A Transferor and a Transferee may, as between themselves, agree that either one of them will submit the Transfer Notice or counterpart Transfer Notices, together with all additional documentation required by these Transfer Regulations. The Transferee is responsible for ensuring that all KYC Information (as defined below) and other required information is submitted to the Registrar.

5.5 The following information has to be sent to the parties indicated:

(a) to the Registrar at [e-mail address][2]:

(i) a copy of the Transfer Notice (including any counterpart Transfer Notice);

(ii) a copy of the Definite Certificate (if any) relevant to the Bonds or Bond Interests the subject of the Transfer Notice;

[2] Lucid to confirm details.

(iii) a copy of the deed or agreement evidencing the transfer of Depositary Receipts from the Transferor to the Transferee; and

(iv) a copy of the KYC Information applicable to the transfer;

(b) any originals of the documents referred to under (a) above must be surrendered to the Registrar at the following address: One London Wall Buildings, London Wall, London EC2M 5PG, United Kingdom.

The Registrar will make available copies of the documents referred to under (a) above to the Issuer and the STAK pursuant to the terms of the Agency Agreement.[3]

5.6 The Issuer, the STAK and the Registrar may refuse to register any transfer of Securities until the original documents referred to under paragraph 4.5(b) have been received by the Registrar.

6. KYC Information

6.1 Unless the Transferee is an existing holder of Securities, the Transferee must provide to the Registrar such of the information set out in Schedule 1 as is appropriate to its legal form and (if applicable) regulatory status (all such relevant information being the "**KYC Information**", which expression shall include any information requested by the Issuer, the STAK and/or the Registrar to be provided by the Transferee to the Registrar in addition to the information listed in Schedule 1, in order to ensure compliance with its own compliance procedures and any applicable AML legislation).

6.2 Each of the Issuer, the STAK and their Agents reserves the right to require the production of any additional information and documents relating to (a) the Transferee, including information as to its ultimate beneficial owners, as it reasonably believes is required in order to satisfy its own compliance procedures and any applicable AML legislation; and (b) any additional information necessary to complete the Registers. This may include KYC Information from a Transferee that is an existing holder of Securities in the event that KYC Information previously provided by such person is no longer current or, in the Issuer, the STAK of any of the Agents' opinion; it is necessary or prudent to update such information.

6.3 If a Transferee has any questions relating to the KYC Information or other information requirements, or they foresee any problems in providing such information, they are strongly encouraged to contact the Issuer, the STAK and the Registrar.

6.4 All such information shall be provided in the English language.

7. Fees and Costs

7.1 A transfer fee (the "**Transfer Fee**") is payable by the Transferor to the Registrar in respect of each transfer of Securities that are the subject of a Transfer Notice in the following amount:

[3] To be confirmed.

(a) in respect of a transfer to a Transferee that is, at the time of such transfer, not an existing holder of Securities, one hundred and twenty euro (€120); and

(b) in respect of a transfer to a Transferee that is, at the time of such transfer, an existing holder of Securities, thirty euro (€30),

together with any taxes, duties or other governmental charges in connection therewith, all as determined by the Register.

8. **The CB Register and the DR Register**

8.1 Within ten (10) Business Days of receipt by the Registrar of a duly completed Transfer Notice (or duly completed counterpart Transfer Notices), all KYC Information, all other information and documents required by these Transfer Regulations to be provided to the Registrar in respect of that Transfer Notice, and the Transfer Fee payable in respect of that Transfer Notice, and provided that the proposed transfer of Securities complies with the Stapling Requirement, the CB Registrar shall update the CB Register to reflect the Transferee as the Bondholder (or, as applicable, the holder of the relevant Bond Interests) in respect of the Bonds or Bond Interests specified in that Transfer Notice as to be transferred to the Transferee; and the DR Register shall update, the DR Register to record the Transferee as the holder of the Depositary Receipts specified in that Transfer Notice as to be transferred to the Transferee. The date on which each of the Registers are updated to reflect a transfer of Securities in accordance with a duly completed Transfer Notice shall be the "**Settlement Date**" in respect of that transfer.

8.2 Within five (5) Business Day after the occurrence of a Settlement Date in respect of a transfer of Securities that are the subject of a Transfer Notice, the Registrar shall notify the Transferor and the Transferee by e-mail of the applicable Settlement Date, and that, accordingly, the Transferee has been recorded in the CB Register as the holder of the transferred Bonds or Bond Interests and in the DR Register as the holder of the Depositary Receipts specified in that Transfer Notice.

8.3 As soon as practicable after the Settlement Date, and if so requested by the Transferee in its Transfer Notice but not otherwise, the CB Registrar shall arrange for the issuance of a Definitive Certificate (if an Exchange Event has occurred) or a statement confirming the registration in the CB Register in respect of the Bonds or Bond Interests transferred to the Transferee. In circumstances where the Transferor is retaining a portion of its Securities, and if so requested by the Transferor in the applicable Transfer Notice, the CB Registrar shall arrange for the issuance of a statement confirming the holding of Bond Interests retained by the Transferor, as recorded in the CB Register or, if Definitive Certificates have been issued in respect of the Bonds that are the subject of that Transfer Notice, for Definitive Certificates to be issued in respect of the Bonds retained by the Transferor, as recorded in the CB Register.

9. **Rejection of a Transfer Notice**

9.1 The Registrar shall notify the Transferor and the Transferee no later than ten (10) Business Days following receipt by the Registrar of a Transfer Notice if (after consultation with the Issuer) it is determined that the Transfer Notice or the transfer of Securities requested therein should be rejected. Any such notification shall be effected by e-mail to the Transferor (at its e-mail address stated in the Register) and the Transferee (at its e-mail address specified in the Transfer Notice or applicable counterpart thereof) and shall specify in reasonable detail the reason(s) for rejecting that Transfer Notice or the transfer of Securities requested therein (for example, if the KYC Information is incomplete, the Transfer Notice has not been completed as required by these

Transfer Regulations or the Administrative Conditions, or the Transfer Fees has not been paid). Any such notice of rejection (each a "**Transfer Rejection Notice**") shall be conclusive and binding on the Transferor and the Transferee specified in that Transfer Notice, but shall not preclude the Transferor and/or the Transferee from submitting a replacement Transfer Notice (or counterpart Transfer Notices), KYC Information and any other information or documentation required by these Transfer Regulations to the Registrar, or to pay the Transfer Fee, in respect of the applicable requested transfer of Securities. Any replacement Transfer Notice, KYC Information or other documentation or payment required by these Transfer Regulations to be provided or made to the Registrar, and proposed to be submitted or paid to the Registrar following the issuance of a Transfer Rejection Notice, must be provided to the Registrar no later than ten (10) Business Days after the date on which the Registrar sent that Transfer Rejection Notice to the Transferor and the Transferee.

9.2 Within ten (10) Business Days of its receipt of a replacement Transfer Notice (including any replacement counterpart Notice) and a complete set of all KYC Information or other documents applicable to that replacement Transfer Notice and the Transfer Fee, all as required by these Transfer Regulations to be provided to the Registrar, the Registrar shall determine if the requirements of these Transfer Regulations and the Administrative Conditions have been satisfied in respect of the requested transfer of Securities. If the replacement Transfer Notice (or replacement counterpart Transfer Notice), KYC Information or other documentation provided to the Registrar is rejected by the Registrar, the original Transfer Notice and the replacement Transfer Notice will be deemed to have been withdrawn, and the Registrar will send an e-mail (a "**Notice of Withdrawal**") to the Transferor (at its e-mail address stated in the Register) and the Transferee (at its email address specified in the Transfer Notice or applicable counterpart thereof) to this effect. A Notice of Withdrawal shall be conclusive and binding on the Transferor and the Transferor specified in that Transfer Notice and replacement Transfer Notice. The issuance by the Registrar of a Notice of Withdrawal does not preclude the Transferor and/or the Transferee from submitting a further Transfer Notice in respect of the same Securities. There will be no refund payable in respect of the Transfer Fee paid to the Registrar in respect of the withdrawn Transfer Notice.

10. Transfers of Securities to Affiliates

10.1 The Administrative Conditions permit a holder of Depositary Receipts, and the CB Conditions permit a holder of Bonds or Bond Interests, (each such holder, an "**Existing Holder**") to transfer its Depositary Receipts and Bonds or Bond Interests respectively to a person who is an Affiliate of that Existing Holder. The provisions of this paragraph 10.1 apply to any transfer of Securities by an Existing Holder to one or more of its Affiliates.

10.2 An Existing Holder who wishes to transfer Securities to an Affiliate shall complete, and arrange for its Affiliate to complete, a Transfer Form in the form, or substantially in the form, attached as Form 1 to these Transfer Regulations, and send the same, including any counterpart Transfer Notice, to its Affiliate (as the transferee) for review and counter-signature, or signature on a counterpart Transfer Notice. Although both the Transferor and its Affiliate must duly complete a Transfer Notice, the Registrar will accept counterpart Transfer Notices, provided that the counterparts are identical other than in respect of the signatures of the Transferor and the Transferee.

10.3 Each Transferor and each Transferee is responsible for delivering its counterpart, duly completed with all information required to be provided by it, to the Registrar, together with all additional documents required by paragraph 4.5 of these Transfer Regulations to be provided to the Registrar. Neither the Issuer, the STAK, the CB Registrar nor the DR Registrar nor any other

agent of the Issuer or the STAK shall have any duty or obligation to deal with a transfer of Securities documented by two or more counterpart Transfer Notices until all duly completed Transfer Notices relating to that transfer of Securities have been received by it, together with all additional documentation required by paragraph 4.5 of these Transfer Regulations, including KYC Information, and the Transfer Fee. A Transferor and a Transferee may, as between themselves, agree that either one of them will submit the Transfer Notice or counterpart Transfer Notices, together with all additional documentation required by these Transfer Regulations. The Transferee is responsible for ensuring that all KYC Information (as defined above) and other required information is submitted to the Registrar.

10.4 Unless the Transferee is an existing holder of Securities, and subject to paragraph 10.6 below, the Transferee must provide to the Registrar all KYC Information set out in Schedule 1 as is appropriate to its legal form and (if applicable) regulatory status (as well as any information requested by the Issuer, the STAK and/or the Registrar to be provided by the Transferee to the Registrar in addition to the information listed in Schedule 1, in order to ensure compliance with its own compliance procedures and any applicable AML legislation).

10.5 For the avoidance of doubt, the procedures set out in paragraphs [6, 7 and 8] of these Transfer Regulations shall apply *mutatis mutandis* to any transfer of Bonds or Bond Interests and Depositary Receipts by an Existing Holder to one or more of its Affiliates.

10.6 A Transferee that is an Affiliate of the Transferor shall not be required to deliver KYC Information that has previously been delivered to the Registrar by the Transferee, so long as that KYC Information remains current and is relevant to that Affiliate.

PART III – TRANSFERS OF DEPOSITARY RECEIPTS

11. Transfer of Depositary Receipts (other than a transfer of Depositary Receipts to an Affiliate)

11.1 As soon as reasonably practicable following the Trade Date in respect of a transfer of Depositary Receipts, the Transferor must complete and execute a Transfer Notice in the form, or substantially in the form, of Form 2 attached to these Transfer Regulations, and send the same (including any counterpart Transfer Notice) together with the KYC Information to the Transferee for review and counter-signature, or signature on a counterpart Transfer Notice and completion and signature in respect of the KYC Information, by the Transferee. Although both the Transferor and the Transferee must duly complete a Transfer Notice in respect of a transfer of Depositary Receipts, the Issuer, the STAK and the DR Registrar will accept counterpart Transfer Notices, provided that the counterparts are identical other than in respect of the signatures of the Transferor and the Transferee thereon.

11.2 Each Transferor and each Transferee is responsible for delivering its counterpart, duly completed with all information required to be provided by it, to the DR Registrar, together with all additional documents required by these Transfer Regulations to be provided to the Registrar. Neither the Issuer, the STAK nor the DR Registrar nor any other agent of the Issuer or the STAK shall have any duty or obligation to deal with a transfer of Depositary Receipts documented by two or more counterpart Transfer Notices until all duly completed Transfer Notices together with the KYC Information relating to that transfer of Depositary Receipts have been received by it, together with all additional documentation required by paragraph 10.3 of these Transfer Regulations and the Transfer Fee. A Transferor and a Transferee may, as between themselves, agree that either one of them will submit the Transfer Notice or counterpart Transfer Notices, together with all additional

documentation required by these Transfer Regulations. The Transferee is responsible for ensuring that all KYC Information is submitted to the DR Registrar.

11.3 The following information has to be sent:

(a) to the DR Registrar at [e-mail address][4]:

(i) a copy of the Transfer Notice (including any counterpart Transfer Notice);

(ii) a copy of the deed or agreement held by the Transferor evidencing the Depositary Receipts held by that Transferor; and

(iii) a copy of the KYC Information applicable to the transfer;

(b) any originals of the documents referred to under (a) above must be sent to the DR Registrar at the following address: One London Wall Buildings, London Wall, London EC2M 5PG, United Kingdom.

The DR Registrar will make available copies of the documents referred to under (a) above to the Issuer and the STAK pursuant to the terms of the Agency Agreement.

11.4 The Issuer, the STAK and the DR Registrar may refuse to register any transfer of Depositary Receipts until the original documents referred to under paragraph 10.3(b) have been received by the Registrar.

11.5 For the avoidance of doubt, the procedures set out in paragraphs 6, 7 and 8 of these Transfer Regulations shall apply *mutatis mutandis* to any transfer of Depositary Receipts, provided that all:

(a) references to Securities shall be deemed to be references to Depositary Receipts;

(b) the Stapling Requirement does not apply; and

(c) references to Bonds, Bond Interests, CB Registrar and CB Register do not apply.

12. Transfers of Depositary Receipts to Affiliates

12.1 An Existing Holder who wishes to transfer Depositary Receipts to an Affiliate shall complete, and arrange for its Affiliate to complete, a Transfer Form in the form, or substantially in the form, attached as Form 2 to these Transfer Regulations, and send the same, including any counterpart Transfer Notice, to its Affiliate (as the transferee) for review and counter-signature, or signature on a counterpart Transfer Notice. Although both the Transferor and its Affiliate must duly complete a Transfer Notice, the DR Registrar will accept counterpart Transfer Notices, provided that the counterparts are identical other than in respect of the signatures of the Transferor and the Transferee.

12.2 Each Transferor and each Transferee is responsible for delivering its counterpart, duly completed with all information required to be provided by it, to the DR Registrar, together with all additional

[4] Lucid to confirm details.

documents required by paragraph 10.3 of these Transfer Regulations and the KYC Information to the DR Registrar. Neither the Issuer, the STAK nor the DR Registrar nor any other agent of the Issuer or the STAK shall have any duty or obligation to deal with a transfer of Depositary Receipts documented by two or more counterpart Transfer Notices until all duly completed Transfer Notices relating to that transfer of Depositary Receipts have been received by it, together with all additional documentation required by paragraph 10.3 of these Transfer Regulations, the KYC Information and the Transfer Fee. A Transferor and a Transferee may, as between themselves, agree that either one of them will submit the Transfer Notice or counterpart Transfer Notices, together with all additional documentation required by these Transfer Regulations. The Transferee is responsible for ensuring that all KYC Information is submitted to the Registrar.

12.3 For the avoidance of doubt, the procedures set out in paragraphs 6, 7 and 8 of these Transfer Regulations shall apply *mutatis mutandis* to any transfer of Depositary Receipts, provided that all:

(a) references to Securities shall be deemed to be references to Depositary Receipts;

(b) the Stapling Requirement does not apply; and

(c) references to Bonds, Bond Interests, CB Registrar and CB Register do not apply.

APPLICABLE ONLY WHEN CONVERTIBLE BONDS ARE OUTSTANDING

FORM 1: FORM OF TRANSFER NOTICE (BONDS OR BOND INTERESTS AND DEPOSITARY RECEIPTS)

To: Lucid Issuer Services Limited, in its capacity as Registrar (the "**Registrar**")

Date: [*insert date, must be identical on counterpart Transfer Notices*]

1. Terms defined in the Transfer Regulations shall have the same meaning in this form of transfer.

2. The undersigned Transferor and Transferee hereby confirm to the Issuer, the STAK and the Registrar that the Transferor, for value received, has agreed to sell, assign and transfer to the Transferee the following Bonds or Bond Interests and to sell and transfer the following Depositary Receipts:

   (a) €[●] in aggregate principal amount of the [Bonds/Bond Interests] (being [●]%[5] of its holding of [Bonds/Bond Interests] immediately prior to such transfer) [in respect of which the attached Definitive Certificate serial number/ID number [*insert*] has previously been issued] (the "**Transferred Bonds**") and all rights in respect thereof; and

   (b) [●] Depositary Receipts (being [●]% of its holding of Depositary Receipts immediately prior to such transfer) and all rights in respect thereof (the "**Transferred Depositary Receipts**").

3. The Transferor and the Transferee request the Issuer, the STAK and the Registrar to effect the transfer of the Transferred Bonds and the Transferred Depositary Receipts the subject of this Transfer Notice, in accordance with the Transfer Regulations, the CB Conditions and the Administrative Conditions and irrevocably requests and authorises the Registrar to effect the relevant transfer by means of appropriate entries in the Register kept by it.

4. Each of the Transferor and the Transferee hereby represents and warrants to the Issuer, the STAK and the Registrar that the Stapling Requirement is satisfied in respect of the transfer of the Transferred Bonds and the Transferred Depositary Receipts.

5. After giving effect to the transfer of the Transferred Bonds and Transferred Depositary Receipts noted in paragraph 1 above, the Transferee [will not retain any Bonds or Bond Interests or Depositary Receipts][will retain the following holdings of Bonds or Bond Interests and Depositary Receipts:

   (a) €[●] in aggregate principal amount of Bonds and all rights in respect thereof; and

   (b) [●] Depositary Receipts and all rights in respect thereof.]

[5] Note that the percentages for [Bonds/Bond Interests] and Depositary Receipts must be the same. Fractions of [Bonds/Bond Interests] and/or Depositary Receipts must be rounded up to the nearest whole number.

6. After giving effect to the transfer of the Transferred Bonds and Transferred Depositary Receipts noted in paragraph 1 above, the Transferor will retain the following holdings of Bonds or Bond Interests and Depositary Receipts:

   (a) €[●] in aggregate principal amount of Bonds and all rights in respect thereof; and

   (b) [●] Depositary Receipts and all rights in respect thereof.

   [The Transferor requests the issuance of Definitive Certificates in respect of the retained Bonds referred to in this paragraph 6.]

7. The Transferee certifies, pursuant to paragraph 2.4 and 2.5 of the Transfer Regulations that:

   (a) it [is/is not] an existing holder of Bonds or Bond Interests and Depositary Receipts of the Issuer;

   (b) it [is/is not] a Benefit Plan Investor;

   (c) the transfer to it of the Transferred Bonds and the Transferred Depositary Receipts will not trigger any MC Conditions and will not cause a breach of any Sanctions by the Issuer or the STAK; and[6]

   (d) it [is/is not] a "U.S. person" (as defined in Regulation S under the Securities Act)[and is][a "qualified institutional buyer" (as such term is defined in Rule 144A under the Securities Act)];

   (e) [the transfer to it of the Securities subject to this Transfer Notice will comply with Regulation S under the Securities Act][7].

8. All payments in respect of the Transferred Bonds and the Transferred Depositary Receipts transferred to the Transferee are to be made (unless otherwise instructed by the Transferee) to the account set out in the KYC Information, which shall (until further notice) be the registered account of the Transferee for the purposes of the CB Conditions and the Administrative Conditions.

   The registered address, e-mail address and contact information of the Transferee for the purposes of CB Condition [16] (*Notices*) of the Bonds or Bond Interests and the DR Register is stated below:

   [*insert Transferee's address, e-mail address and contact information. If the Transferee is already a holder of Bonds and Depositary Receipts, the information provided to the Registrar (both in terms of payments and contact information) must be identical to the information already noted in the Register, or the Transferee may replace this paragraph 7 with a confirmation that the payment and contact details already noted on the CB Register and the DR Register shall apply to the Transferred Bonds and the Transferred Depositary Receipts.*]

[6] To be considered.

[7] To be retained where the transfer is from the holder of a Bond Interest represented by a Regulation S Global Certificate or a 144A Global Certificate to a holder of a Bond Interest represented by a Regulation S Global Certificate.

9. [The Transferee requests the issuance of a Definitive Certificate evidencing the Transferred Bonds transferred to it[8]. The Transferee requests the issuance of a statement by the Registrar confirming the amount of Transferred Bond Interests recorded against the Transferee's name in the CB Register].

10. The Transferee acknowledges that a transfer of title to the Transferred Bonds, Transferred Bond Interests and Transferred Depositary Receipts is determined solely by the entry of the transfer into the CB Register or the DR Register, as applicable, and that entries on the CB Register and DR Register, as applicable, are conclusive evidence of title to the Transferred Bonds, Transferred Bond Interests and Transferred Depositary Receipts and of the date of transfer of title to Transferred Bonds, Transferred Bond Interests and Transferred Depositary Receipts, absent manifest error.

11. This Transfer Notice may be executed by the Transferor and the Transferee in counterparts, each of which shall constitute an original and both of which taken together shall constitute one and the same Transfer Notice.

12. The Transferee understands that the Securities have not been and will not be registered under the U.S. Securities Act or the laws of any state or territory of the United States of America.

This Transfer Notice, and my non-contractual obligations arising out of or in connection with it, shall be governed by and construed in accordance with English law.

[8] Definitive Certificates will be issued only if an Exchange Event has already occurred.

_____

[insert name of Transferor]

By: [insert name of signatory] [Authorised Signatory]

[insert title, for persons signing on behalf of corporate entities]

_____

[insert name of Transferee]

By: [insert name of signatory] [Authorised Signatory]

[insert title, for persons signing on behalf of corporate entities]

Enclosures: KYC Information for the Transferee [; Definitive Certificate]

APPLICABLE ONLY WHEN NO CONVERTIBLE BONDS ARE OUTSTANDING

FORM 2: FORM OF TRANSFER NOTICE (DEPOSITARY RECEIPTS)

To: [*Lucid French affiliate*], in its capacity as DR Registrar (the "**DR Registrar**")

Date: [*insert date, must be identical on counterpart Transfer Notices*]

1. Terms defined in the Transfer Regulations shall have the same meaning in this form of transfer.

2. The undersigned Transferor and Transferee hereby confirm to the Issuer, the STAK and the DR Registrar that the Transferor, for value received, has agreed to sell and transfer to the Transferee [●] Depositary Receipts (being [●]% of its holding of Depositary Receipts immediately prior to such transfer) and all rights in respect thereof (the "**Transferred Depositary Receipts**").

3. The Transferor and the Transferee request the Issuer, the STAK and the DR Registrar to effect the transfer of the Transferred Depositary Receipts in accordance with the Transfer Regulations and the Administrative Conditions and irrevocably requests and authorises the Registrar to effect the relevant transfer by means of appropriate entries in the Register kept by it.

4. After giving effect to the transfer of the Transferred Depositary Receipts, the Transferee will retain [●] Depositary Receipts and all rights in respect thereof.

5. After giving effect to the transfer of the Transferred Depositary Receipts, the Transferor will retain [●] Depositary Receipts and all rights in respect thereof.

6. The Transferee certifies, pursuant to paragraphs 2.4 and 2.5 of the Transfer Regulations that:

   (a) it [is/is not] an existing holder of Depositary Receipts;

   (b) it [is/is not] a Benefit Plan Investor;

   (c) the transfer to it of the Transferred Depositary Receipts will not trigger any MC Conditions and will not cause a breach of any Sanctions by the Issuer or the STAK;[9]

   (d) it [is/is not] a "U.S. person" (as defined in Regulation S under the Securities Act)[and is][a "qualified institutional buyer" (as such term is defined in Rule 144A under the Securities Act)];

   (e) [the transfer to it of the Transferred Depositary Receipts subject to this Transfer Notice will comply with Regulation S under the Securities Act].

7. All payments in respect of the Transferred Depositary Receipts transferred to the Transferee are to be made (unless otherwise instructed by the Transferee) to the account set out in the KYC Information,

[9] To be considered.

which shall (until further notice) be the registered account of the Transferee for the purposes of the Administrative Conditions.

The registered address, e-mail address and contact information of the Transferee for the purposes of the DR Register is stated below:

[*insert Transferee's address, e-mail address and contact information. If the Transferee is already a holder of Depositary Receipts, the information provided to the DR Registrar (both in terms of payments and contact information) must be identical to the information already noted in the DR Register, or the Transferee may replace this paragraph 6 with a confirmation that the payment and contact details already noted on the DR Register shall apply to the Transferred Depositary Receipts.*]

8. The Transferee acknowledges that a transfer of title to the Transferred Depositary Receipts is determined solely by the entry of the transfer into the DR Register, and that entries on the DR Register are conclusive evidence of title to the Transferred Depositary Receipts and of the date of transfer of title to Transferred Depositary Receipts, absent manifest error.

9. This Transfer Notice may be executed by the Transferor and the Transferee in counterparts, each of which shall constitute an original and both of which taken together shall constitute one and the same Transfer Notice.

10. The Transferee understands that the Securities have not been and will not be registered under the U.S. Securities Act or the laws of any state or territory of the United States of America.

This Transfer Notice, and my non-contractual obligations arising out of or in connection with it, shall be governed by and construed in accordance with Dutch law.

_____

[insert name of Transferor]

By: [insert name of signatory] [Authorised Signatory]

[insert title, for persons signing on behalf of corporate entities]

_____

[insert name of Transferee]

By: [insert name of signatory] [Authorised Signatory]

[insert title, for persons signing on behalf of corporate entities]

Enclosures: KYC Information for the Transferee[; Definitive Certificate]

SCHEDULE 1[10]

FORM OF

KYC Information – Transfers

Date: _____

TO:

Aisle Dutch TopCo B.V (AisleDutchCos@tmf-group.com)
Aisle STAK Stichting (AisleDutchCos@tmf-group.com)
Lucid Trustee Services Limited ([●]@lucid-ats.com)
Lucid Agency Services Limited ([●]@lucid-ats.com)

*To be sent to Aisle Dutch TopCo, Aisle STAK Stichting and Lucid Trustee Services Limited and Lucid Agency Services Limited by sending via electronic mail to the addresses listed above

FROM:

Name of Transferee	

All definitions in capitals used in this KYC Information have the meaning as defined and described in the Transfer Regulations dated [●] 2018, unless explicit stated otherwise.

FAILURE BY AN TRANSFEREE TO VALIDLY COMPLETE, EXECUTE AND SUBMIT THIS KYC INFORMATION TO THE ABOVE EMAIL ADDRESSES IN ACCORDANCE WITH THE INSTRUCTIONS SET OUT IN THIS FORM WILL RESULT IN THE SECURITIES NOT BEING TRANSFERRED

1. ACTIONS REQUIRED

In order to receive the Securities, the Transferee must:

- **Complete** the KYC Information in either paragraph 3 - **PART A** or paragraph 3 **- PART B** below;
- **Give** the confirmations, representations, acknowledgments and agreements set out in paragraph 4 below by signing this Form.
- **Submit** this KYC Information to the care of the email addresses set out above.

The Transferee may submit this KYC Form once only in respect of its Securities.

[10] Note: This form is subject to change/ongoing review, and will mirror (with necessary amendments) the initial KYC form used for the initial issuance of Convertible Bonds and Depositary Receipts.

The confirmations, representations, acknowledgements and agreements given in paragraph 4 below are provided to the Aisle Dutch TopCo B.V., Aisle STAK Stichting, Lucid Trustee Services Limited and Lucid Agency Services Limited.

2. KYC INFORMATION`

Please fill in the required information below in the English language and sign this form. All information is required to be (1) emailed to Aisle Dutch TopCo B.V., Aisle STAK Stichting, Lucid Trustee Services Limited and Lucid Agency Services Limited at the email addresses listed at the top of this form [and/or] (2) mailed in the form of originals to Aisle Dutch TopCo B.V., Aisle STAK Stichting, Lucid Trustee Services Limited and Lucid Agency Services Limited at the address below:

[●]

Is the Transferee an incorporated entity?

- If **YES**, provide the information under **PART A**. The information requested under **PART B.** is not required.

- If **NO**, provide the information under **PART B.** The information requested under **PART A.** is not required.

PART A - INCORPORATED ENTITY

THE UNDERSIGNED declares, that he/she is authorised to represent the following incorporated entity:

Entity information		
1.	Legal name	
2.	Registration number (if applicable)	
3.	Legal identification number(s) (if applicable)[11]	
4.	Jurisdiction of incorporation, organisation or registration and the type of legal entity it is (e.g. limited company, limited liability partnership, etc.)	
5.	Address of registered office	
6.	E-mail address	
7.	Telephone number	
8.	Name of each natural person who can bind the entity	
9.	Business activities	
10.	Phone number contact person	
11.	E-mail address contact person	
12.	Tax jurisdiction	
Bank account details (for receipt of payments in euro)		
13.	IBAN number	
14	Full name bank of account holder	

[11] [Please provide the legal identification number ("**LIN**") for all entities incorporated in the European Union and for any entity incorporated outside the European Union please provide the LIN if the entity has obtained one.]

.		
15.	Address of the bank account holder	
16.	Name of the bank	
17.	BIC / SWIFT code of the bank	
18.	City and country of the bank	

THE UNDERSIGNED certifies that **ALL OF THE FOLLOWING DOCUMENTS HAVE BEEN ATTACHED TO THIS FORM**:

a. an extract[12] from the trade/official register or an independent proof of the incorporated entity's identity, which contains the following information:

(i) legal name;

(ii) registration number;

(iii) the address of the registered office;

(iv) a description of the incorporated entity's business activities; and

(v) the name of and a specimen signature for each natural person who can bind the incorporated entity. If the authority to represent is limited, include the limits / conditions to represent.

b. signed and dated ownership structure of the incorporated entity and legal documents to verify such ownership structure and known ultimate beneficial owners of the incorporated entity; and

c. [a valid copy of the passport (certified in the English language by an independent lawyer or local authorised authority) for each individual that meets the following criteria:

(i) the natural person(s) who ultimately controls (board of directors), owns or is the beneficiary of the entity through direct or indirect ownership or control in the incorporated entity (more than 10%); and

[12] The excerpt should not be older than three months.

(ii) the natural person(s) who can exercise more than 10% of the voting rights, owns or controls the Transferee through direct or indirect ownership or control in the entity (more than 10%).][13]

[13] Note: this section is subject to finalisation so as to be consistent with the initial KYC Forms.

PART B - NATURAL PERSON

Personal information		
1.	Last name	
2.	First name(s)	
3.	Date of birth	
4.	Place of birth	
5.	If applicable: - Social security number - National insurance number - Tax identification number	
6.	Permanent residential address (if address is in US, please include residential State as well)	
7.	Phone number	
8.	E-mail address	
9.	Tax jurisdiction	
Bank account details (for receipt of payments in euro)		
10.	IBAN number	
11.	Full name of bank account holder	
12.	Address of the bank account holder	
13.	Name of the bank	
14.	BIC / SWIFT code of the bank	
15.	City and country of the bank	

THE UNDERSIGNED certifies that **ALL OF THE FOLLOWING DOCUMENTS HAVE BEEN ATTACHED TO THIS FORM:**

a. a valid copy (certified in the English language by an independent lawyer or local authorised authority) of a current form of identification of the undersigned (e.g. passport or driver's licence); and

b. a copy (certified in the English language by an independent lawyer or local authorised authority) of a recent[14] utility bill (for the purpose of verifying the permanent residential address).

THE UNDERSIGNED CONFIRMS that he or she will be the sole beneficial owner of the Depositary Receipts in Aisle STAK.

[14] Bill should not be older than three months.

3. GENERAL CONFIRMATIONS

[By signing this KYC Information, the Transferee confirms, represents, acknowledges and agrees in respect of itself, that: [*additional representations to be included as required by the Issuer and/or the STAK*]]

We hereby agree to the terms of this KYC Information and confirm that by signing this KYC Information, we give each of the confirmations, representations, acknowledgements and agreements set out in paragraph 4.

Signed and delivered as a deed by:

……
Authorised signatory on behalf of:

_____
(Name of Transferee)

Annex 16 Assets Subject to Transfer

[see separate document]

Annex 17 Heads of Terms of Extended SPFA

SPFA Extension – Key Terms

Extension Terms	• Extend Maturity Date to 10 September 2019. • Provide that the New Group will accede to the SPFA, and for assets to move, so as not to block Implementation. • Forbearance given in relation to Defaults triggered by asset transfers and/or new Obligors due to the implementation per agreed Settlement Plan unless a new material default arises.
Borrower	• Agrokor d.d.
Pricing	• EURIBOR + Cash Margin and PIK Margin monthly. EURIBOR floor at 0. • Cash Margin: 6% p.a. • PIK Margin: o 2% p.a. from 11 July 2018 to 10 January 2019; o 4% p.a. from 11 January 2019 to 10 February 2019 and rising 0.5% p.a. each month until the Maturity Date. • Default Interest: EURIBOR plus o where an Event of Default occurs in respect of which the Forbearing Lenders have agreed not to take action under the Forbearance Letter, no additional default interest will apply, subject to the existing 10% p.a.. o where any other Event of Default occurs, Cash Margin and PIK Margin plus (i) 6% pre Implementation Commencement Date and (ii) 2% post Implementation Commencement Date. o If an Event of Default has been remedied or waived at any point of time, including the period which goes beyond the remedy period as prescribed by the SPFA, Default Interest ceases to accrue from the date when such Event of Default is remedied or waived. • Fee of: o 2% of the Total Commitments held by lenders that were both consenting and forbearing on 10 July 2018; o 1% of the Total Commitments held by lenders that were both consenting and forbearing on 10 January 2019 in the event that the Loans (including all accrued PIK Interest) under the SPFA have not been repaid in full by that date (the fee shall be automatically capitalised and added to the loan if members of the Group and the New Group would otherwise be holding less than €40,000,000 in aggregate of Freely Available Cash (as defined in Clause 20.20 (Minimum Liquidity)); and o 1% of the Total Commitments held by lenders that were both consenting and forbearing on 10 April 2019 in the

	event that the Loans (including for all accrued PIK Interest) under the SPFA have not been repaid in full by that date (the fee shall be automatically capitalised and added to the loan if members of the Group and the New Group would otherwise be holding less than €40,000,000 in aggregate of Freely Available Cash (as defined in Clause 20.20 (Minimum Liquidity)), (with call protection) to Lenders that have consented to both of the Extension Terms and the Forbearance Letter. • Prepayment Premium: o up to and including 10 January 2019, one and half percent (1.5%); and o 11 January 2019 up to and include 10 April 2019 half a percent (0.5%). For the avoidance of doubt no additional economics on the Agkoror Group/ New Group to apply following scheme of arrangements unless unanimous consent is provided by the non-SPFA creditors of the ICC or PCC.
CPs to Effectiveness	• Court approved Settlement Plan (reflecting Newco guarantees and security), and resolution of outstanding creditor litigation. • Usual security affirmations, costs and fees paid. • An English law security assignment agreement granted in favour of the Security Agent in respect of Aisle Dutch Holdco's interests in the Litigation Escrow Agreement.
New Group	• Aisle Dutch TopCo B.V. ("**Aisle Dutch TopCo**"), Aisle Dutch HoldCo B.V. ("**Aisle Dutch HoldCo**"), Aisle HoldCo and each of their respective subsidiaries incorporated in Croatia that have acceded to the SPFA or otherwise provided guarantees on substantially the same terms.
Security and Guarantees	• As a CP to asset transfers: o pledges over shares in Aisle Dutch HoldCo, Aisle HoldCo and 16 main trading entities; and o guarantees and promissory note from Aisle Dutch TopCo, Aisle Dutch HoldCo, Aisle HoldCo, the 16 main trading entities ("New Core Companies") and any New Group entity to acquire assets under Settlement Plan (promissory note from Croatian companies only) • On transfer: o pledge over Aisle Dutch TopCo assets (interest in PPL loan, bank accounts); o all assets currently pledged to SPFA; o pledge over Aisle Dutch Topco intercompany loans into any subsidiaries to be executed as a 30 day CS after the

	Implementation Commencement Date; o pledge over receivables from old group from Aisle Dutch Topco (within timing and methodology to be agreed). o pledge over all assets of the 16 main trading entities ("New Core Companies") to be executed as a 30 day CS after the Implementation Commencement Date. (Parent to provide a list of assets to the Security Agent prior to the Implementation Date and the Security Agent shall notify the Parent which assets they require security in respect of); and o Execution of Pledge over all assets of any New Group entity to acquire assets under Settlement Plan on same 30 day CS basis. • Timeline for perfection and registration of security to be agreed based on local counsel advice. • Negative pledge to extend to the New Group. • Share pledges granted under any of the Security Documents in respect of the shares in Aisle Dutch Holdco or Aisle Croatian Holdco (as defined below) to reflect no enforcement in respect of even specified material defaults other than clause 21.4 (Insolvency) of the SPFA, unless a period of 20 Business Days has elapsed from the date on which that Default or Event of Default occurred. That 20 Business Day period is subject to rights to information and dividends continuing under the security documents, and an undertaking from Obligors not to vote those shares in a manner adverse to Lender interests.
Others	• The board of any New Group Company shall not include more than one person with a current or past employment, or any current or prior professional relationship, with any given individual holder of depositary receipts issued by the New Group or that holders' affiliates. • Following payments to be permitted: o payments under the Sberbank Loan Note Instrument and Suppliers' Loan Note Instrument provided that members of the Group and the New Group are holding a minimum of €60,000,000 in aggregate of Freely Available Cash (as defined in Clause 20.20 (Minimum Liquidity) following the making of such payment; o payments in cash not exceeding €20,000,000 from members of the New Group to facilitate the acquisition by Aisle Dutch Holdco (or one of Subsidiaries) of certain shares in Agrolaguna d.d. and Zitnjak d.d. from Agram Invest d.d. and/or affiliated entities behind Agram Invest d.d. on terms agreed by the board of Aisle Dutch TopCo before the Implementation Commencement Date; and o payments in cash in an aggregate principal amount which does not exceed €2,000,000 from members of the New Group to Aisle Dutch Topco for payment of operating

	expenses and payment of such operating expenses by Aisle Dutch Topco with the proceeds of such payments. • Ongoing monthly reporting by Aisle Dutch Topco (on private basis). • Requirement that the Group and the New Group may not make any changes to its incumbent international advisors for a period of at least 7 days after the Implementation Commencement Date, without consent of the Majority Lenders. • Disenfranchisement of any creditor holding more than 15% of depositary receipts issued by the New Group. • New Events of Default: o if either: ▪ creditors ("creditor recipients") with (i) more than 5% of overall claims (including disputed claims) or (ii) claims which purport to hold guarantees from 8 significant Group members incorporated in Croatia, and 3 significant group members incorporated outside Croatia, are not able to vote as a result of legal challenges; or ▪ on completion of implementation more than 5% of depositary receipts have either not been issued to the creditor recipients, or have been issued but remain in escrow (3 Business Day grace period for administrative or technical error). o if: ▪ any party to the Litigation Escrow Agreement breaches its obligations under the Litigation Escrow Agreement; or ▪ the Escrow Documentation (as defined in the Litigation Escrow Agreement) has not been released to the Parent within 10 days of the Finality of the Court Order (as defined in the Settlement Agreement); ▪ the Litigation Escrow Agreement is amended without consent of the Aisle Dutch Holdco; or ▪ a breach of the provision of the new guarantees and security described above. 45 day cure period to be given in respect of all Events of Default not identified as material defaults in the Forbearance Letter other than those which cannot be amended with Majority Lender consent. Disposals on an arm's length basis to be permitted as long as proceeds are used to pay down the SPFA Methodology for dealing with breach of no challenge to Recognition Proceedings obligation to be agreed upon.

Annex 18 OpCo Reserved Matters

OPCO MATTERS REQUIRING HOLDCO CONSENT

The below actions are intended to be general principles only and it is recognised that they (and/or the relevant institutional documents of the relevant OpCo) will require amendment to reflect the particular situation for each OpCo. Accordingly, the matters below are subject to change in respect of individual OpCos or more generally.

To the extent legally possible, the following actions by any OpCo shall require consent of the Board of Aisle HoldCo:

"**Applicable Threshold**" in this Annex means, unless specified to the contrary herein, an action the value of which has a euro amount (€) of:

(i) in the case of each of Poslovni sistem Mercator, d.d. and Konzum d.d., €250,000;

(ii) in the case of each OpCo (except for those in (i) above) having an annual turnover in excess of HRK 300m (or the equivalent in any other currency at the spot rate at the relevant balance sheet date) (as shown in its most recent audited accounts), €100,000; and

(iii) in the case of each other OpCo, €50,000.

No action shall require any approval to the extent that the financial effect of such action has been fully provided for in the most recent annual budget and/or business plan for the relevant OpCo as approved by the Board of Aisle HoldCo.

I. Corporate Affairs

1. Any amendment to any OpCo constitutional documents.

2. Any change in the legal form of any OpCo or any solvent reorganisation of any OpCo.

3. Any change of the corporate seat, registered office or domicile of any OpCo.

4. The incorporation of any new legal entity by or on behalf of any OpCo.

5. A change of accounting reference date.

6. A change of any accounting, actuarial policies or practices.

7. The appointment of auditors (other than a reappointment of existing auditors in the ordinary course).

8. The appointment of any advisers outside the ordinary course of business.

9. The acquisition of any share capital, loan capital or business of any legal entity which was outside the Agrokor Group prior to such acquisition with a value at or above the Applicable Threshold.

10. The acquisition or licence of any asset or assets at or above the Applicable Threshold in aggregate in any financial year other than in the ordinary course of business.

11. The entry into of any joint venture, merger, demerger or legal partnership with any other legal entity outside the New Group and which requires any contribution of assets or cash by any OpCo.

12. The listing (including any initial public offering) of any OpCo (or any new direct or indirect parent entity of any OpCo which is incorporated following the Implementation Effective Date) on any recognised investment exchange.

13. The appointment of any administrator or insolvency practitioner or the commencement of any dissolution, winding up or liquidation proceedings in relation to any OpCo.

14. The disposal, sale, transfer, lease or licence of any asset (including, PR, IPR, business and shares but excluding any assets which are non-core assets (as determined by the Board of Aisle HoldCo) including such assets which are no longer required for that OpCo's business or which have reached the end of their economic life) of any OpCo with a value at or above the Applicable Threshold to any person or entity other than in the ordinary course of business.

15. (i) The acquisition or disposal of any freehold of any OpCo or (ii) the acquisition or disposal of any leasehold[1] interest with an annual rental at or above the Applicable Threshold or (iii) the entry into any renewal, extension or new site contract with a landlord with an annual cost at or above the Applicable Threshold.

16. The initiation of any litigation, arbitration or mediation proceedings (other than debt collection in the ordinary course of trading) with an anticipated value in excess of EUR 250,000, or the settlement or waiver of any right in connection therewith.

17. The entry by any OpCo into of any (i) transaction or agreement for a transaction with any person holding 10% or more of the DRs (or who has 10% or more of the DRs in the preceding 12 months) ("**Related Party**") or (ii) arrangement for an OpCo to invest in or provide finance to any Related Party or (iii) any other similar transaction or arrangement, the purpose and effect of which is to benefit the Related Party, in each case other than in the ordinary course of business.

II. Capital Structure

18. Any variation in the authorised or issued share capital of any OpCo, or any issuance of equity or any other securities by any OpCo.

19. The creation of options or any other rights to subscribe for or convert into or exchange for securities in any OpCo.

20. The repurchase, redemption, increase or reduction, consolidation, sub-division, conversion, cancellation or other disposal of any issued and/or authorised share capital of any OpCo, or any variation of rights attached to any existing class of shares in the OpCo.

[1] Terminology of "freehold" and "leasehold" to be reviewed in relevant jurisdictions to ensure consistent with local law constructs.

21. The declaration or payment (whether in cash or in kind) of any dividend or other payment or distribution out of distributable reserves in relation to any securities in any OpCo or any return of capital in respect of any securities in any OpCo.

22. The entry into of any agreement or arrangement (including but not limited to the signing of any capital lease or debt facility) regarding any indebtedness with a value at or above the Applicable Threshold in aggregate in any financial year except where such indebtedness is a refinancing of existing financing on substantially similar terms to that existing financing.

23. Pledging, creating encumbrances or otherwise granting security over any asset with a value at or above the Applicable Threshold in any financial year.

24. Giving by any OpCo of any guarantee (other than in relation to the supply of goods or services in the normal course of trading) or issuance of letters of credit, in each case with a value at or above the Applicable Threshold in aggregate in any financial year.

25. The granting of any loans or credit by any OpCo to third parties (not being New Group Companies) with a value at or above the Applicable Threshold (other than trade credit given in the ordinary course of business).

26. The incurrence of intercompany loans after the Implementation Commencement Date, other than (i) any intercompany loan made to or from Aisle Holdco, and (ii) ordinary course supplier relationships except for those which are not repayable within 90 days and which have a value in excess of €50,000 per contractual arrangement.

27. Any derivative transaction by any OpCo unless previously approved by the chief financial officer of Aisle HoldCo.

28. A corporate reorganisation of the Group other than one which has previously been approved by the Board of Aisle HoldCo and which is completed within 15 months of the Implementation Effective Date.

III. Business activities

29. The adoption or amendment of any budget or business plan.

30. The entry into or extension of concession agreements with a value at or above the Applicable Threshold.

31. The entry into any contract outside of the ordinary course of business with an annual cost at or above the Applicable Threshold.

32. The entry into of any donation contract by any OpCo (including the making of donations or social contribution) with a value in excess of €10,000.

33. The incurring of any other capital expenditure with a value at or above the Applicable Threshold individually, or in aggregate.

34. Material changes in insurance coverage with an annual value at or above the Applicable Threshold.

35. Material changes to the nature or scope of business purpose of any OpCo that represents 3% or more of the New Group's EBITDA over the last 12 months by reference to the last reported period.

IV. Employee Issues

36. The appointment, dismissal or suspension of any member to or from the management or supervisory boards of any OpCo subject to any local law requirement.

37. The establishment of any bonus pool for any OpCo (with allocation from such pool to be determined by the management board of that OpCo).

38. The issue of share options to the management of any OpCo or the equity element of any management incentive plan (other than issuances in accordance with a previously approved plan).

39. The entry into or extension of collective bargaining arrangements.

Annex 19 EA Entities' Distributable Value

EA debtor information		Distributable value						Value distribution						Recovery of unsecured claims			
EA debtor ID (OIB)	EA debtor name	Enterprise value	Non-core assets	Intercompany receivables	Equity value of subsidiaries	Distributable value	Distributable value	Estate claims distribution	Secured claim distribution (secured claims)	SPFA distribution	Unsecured direct recovery	Unsecured guarantee recovery	Remaining value (equity)	Unsecured direct claims amounts	Unsecured guarantee claims amounts	Unsecured direct recovery	Unsecured guarantee recovery[1]
		(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(%)	(%)
05050436541	JAMNICA D.D.	494,9	0,1	13,3	28,3	536,6	3.990,1	-	29,8	812,9	33,6	3.113,8	-	231,3	21.416,4	14,5%	14,5%
87955947581	LEDO D.D.	280,9	-	1,0	163,5	445,3	3.311,8	-	5,9	692,2	51,7	2.562,1	-	338,0	16.750,7	15,3%	15,3%
05937759187	AGROKOR D.D.	-	11,3	89,8	298,9	400,0	2.974,9	-	99,4	2.875,5	-	-	-	23.290,1	4.691,6	-	-
92404445155	BELJE D.D. DARDA	276,5	-	0,3	0,3	277,0	2.060,2	-	168,2	457,5	88,4	1.346,1	-	1.127,7	17.178,7	7,8%	7,8%
29955634590	KONZUM D.D.	209,3	40,4	5,7	5,9	261,2	1.942,6	-	475,3	1.278,2	70,0	119,0	-	10.847,4	18.456,5	0,6%	0,6%
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA D.D.	180,8	0,6	0,4	1,7	183,5	1.364,8	-	373,8	302,9	52,1	636,0	-	193,5	2.365,5	26,9%	26,9%
91492011748	ZVIJEZDA D.D.	78,7	0,2	0,9	6,2	85,9	639,1	-	-	255,1	2,4	381,6	-	125,6	19.829,3	1,9%	1,9%
24723122482	ROTO DINAMIC D.O.O.	62,1	3,2	3,0	0,4	68,6	510,3	-	7,1	178,5	132,5	-	192,3	132,5	-	100,0%	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	56,9	0,4	0,5	-	57,8	429,8	-	124,2	67,1	8,3	230,3	-	605,7	16.866,8	1,4%	1,4%
75917721668	TISAK D.D.	46,7	4,1	0,2	0,8	51,8	385,1	-	-	232,4	109,0	43,7	-	757,5	304,0	14,4%	14,4%
17774531631	PIK-VINKOVCI D.D.	41,9	1,3	7,4	0,8	51,4	382,4	-	56,4	127,6	12,0	186,4	-	1.155,6	18.013,2	1,0%	1,0%
83373928482	ENERGIJA GRADEC D.O.O.	43,1	-	3,0	-	46,1	343,2	-	189,2	-	120,9	-	33,0	120,9	-	100,0%	-
19895453012	MSTART D.O.O.	39,5	-	1,3	1,9	42,7	317,8	-	-	88,6	114,8	-	114,4	114,8	-	100,0%	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	39,2	-	0,0	-	39,2	291,5	-	152,4	-	53,7	-	85,3	53,7	-	100,0%	-
20350489217	ADRIATICA.NET D.O.O.	(0,6)	3,0	7,3	30,7	40,5	301,3	-	-	65,1	236,1	-	-	368,4	-	64,1%	-
84196188473	AGROLAGUNA D. D.	38,0	-	0,2	-	38,3	284,5	-	41,3	2,1	227,3	-	13,7	227,3	-	100,0%	-
40715974731	AGROKOR - TRGOVINA D.O.O.	18,6	-	18,1	0,3	37,0	275,0	-	-	233,4	0,6	32,8	8,1	381,5	19.340,2	0,2%	0,2%
34678966530	KHA ČETIRI D.O.O.	-	-	6,8	15,9	22,7	168,7	-	-	-	0,0	-	168,7	0,0	-	100,0%	-
46660800468	VELPRO-CENTAR D.O.O.	17,2	-	2,6	0,1	19,9	148,3	-	2,7	113,7	31,5	0,3	-	445,4	4,7	7,1%	7,1%
73678065415	KONSOLIDATOR D.O.O.	-	19,3	-	-	19,3	143,4	-	-	-	-	-	143,4	-	-	-	-
32111742300	ZAGREB PLAKAT D.O.O.	18,2	-	0,3	-	18,5	137,9	-	-	-	0,1	-	137,8	0,1	-	100,0%	-
30328587951	HOTELI KOLOČEP D.D.	16,4	-	0,0	-	16,4	121,9	-	56,0	-	63,0	-	3,0	63,0	-	100,0%	-
19659143269	PROJEKTGRADNJA D.O.O.	13,0	1,9	0,0	-	14,9	110,6	-	22,1	21,3	67,1	-	-	296,6	-	22,6%	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	(1,7)	-	9,4	7,8	15,5	115,4	-	-	-	115,4	-	-	128,5	-	100.0%[2]	-
87720689078	SOJARA D.O.O.	-	10,9	-	-	10,9	80,7	-	-	18,0	50,5	12,3	-	99,7	26,9	50,6%	45,8%
45295422526	VINKA D.D.	-	9,9	0,0	-	9,9	73,6	-	13,7	14,5	45,3	-	-	234,1	-	19,4%	-
13785319050	KOMPAS D.O.O.	9,4	-	-	-	9,4	69,9	-	0,9	0,4	13,1	10,9	44,5	13,1	33,5	100,0%	32,5%
25636115130	GULLIVER TRAVEL D.O.O.	9,3	-	-	-	9,3	69,1	-	-	-	6,0	-	63,2	6,0	-	100,0%	-
02041978827	ATLAS D.D.	2,6	-	0,9	6,0	9,5	70,7	-	0,2	12,0	57,4	1,1	-	531,6	36,2	10,8%	3,1%
43546169521	AGROKOR-ENERGIJA D.O.O.	-	0,5	6,7	1,6	8,7	64,7	-	-	-	62,5	-	2,1	62,5	-	100,0%	-
17172717699	JOLLY PROJEKTI JEDAN D.O.O.	-	6,6	-	-	6,6	49,2	-	30,3	-	1,1	2,3	15,5	1,1	2,4	100,0%	97,8%
19818276224	EUROVIBA D.O.O.	-	5,9	0,1	-	6,0	44,9	-	28,1	0,1	0,3	-	16,3	0,3	-	100,0%	-
28189962659	ROTO ULAGANJA D.O.O.	-	5,7	0,0	0,3	6,0	44,8	-	-	0,2	40,3	-	4,3	40,3	-	100,0%	-
20453182684	TERRA ARGENTA D.O.O.	-	5,0	-	-	5,0	37,0	-	8,0	0,3	28,6	-	-	54,1	-	52,9%	-
25435300118	ŽITNJAK D.D.	3,4	0,8	0,6	-	4,8	35,6	-	26,9	1,7	1,6	-	5,5	1,6	-	100,0%	-
01916835772	POLIKLINIKA AVIVA	3,9	-	0,0	-	3,9	28,8	-	-	1,1	27,7	-	-	37,4	-	100.0%[2]	-
00233318664	MLADINA D.D.	3,6	-	0,0	-	3,6	26,4	-	-	6,3	20,1	-	-	26,3	-	76,3%	-
03831063279	MLIJEČNO GOVEDARSTVO KLISA D.O.O.	3,5	-	0,0	-	3,5	25,9	-	12,4	-	13,5	-	-	14,2	-	94,6%	-
68289779337	LATERE TERRAM D.O.O.	-	3,4	-	-	3,4	25,5	-	-	0,0	25,5	-	-	27,9	-	91,5%	-
55613437019	L.G. MOSLAVINA D.O.O.	-	3,1	0,0	-	3,1	22,7	-	-	6,3	16,4	-	-	142,3	-	11,5%	-
18207737728	MULTIPLUS CARD D.O.O.	3,0	-	0,0	-	3,0	22,5	-	-	0,0	22,5	-	-	22,5	-	100,0%	-
94397504836	FELIX D.O.O. VINKOVCI	2,7	-	0,0	-	2,7	20,2	-	-	4,6	15,6	-	-	36,9	-	42,4%	-
87006524500	ADRIASENSE D.O.O.	-	-	0,0	3,6	3,6	26,5	-	-	-	26,5	-	-	27,1	-	100.0%[2]	-
77713684270	PET-PROM ULAGANJA D.O.O.	-	2,6	-	-	2,6	19,4	-	19,4	-	-	-	-	101,7	-	-	-
14072680184	MONDO-TERA D.O.O.	2,3	-	0,0	0,2	2,5	18,8	-	-	5,6	0,7	-	12,5	0,7	-	100,0%	-
45256190469	KRKA D.O.O.	-	2,4	0,0	-	2,4	18,0	-	-	0,0	10,8	-	7,2	10,8	-	100,0%	-
34949147151	SOLANA PAG D.D.	2,1	-	0,0	-	2,2	16,1	-	-	4,5	1,6	-	10,0	1,6	-	100,0%	-
88061796935	DALMARINA D.O.O.	-	-	-	0,7	0,7	5,6	-	-	-	5,6	-	-	95,7	-	5,8%	-
42005576448	EKO BIOGRAD D.O.O.	0,2	1,9	-	-	2,1	15,5	-	-	3,8	11,7	-	-	14,1	-	83,0%	-
78769491591	BELJE AGRO-VET D.O.O.	2,0	-	0,0	-	2,1	15,4	-	-	8,3	0,9	4,2	2,1	0,9	4,5	100,0%	92,2%
05673278055	KOR - BROKER D.O.O.	1,5	-	0,1	-	1,6	11,6	-	-	-	1,8	-	9,8	1,8	-	100,0%	-
81441487023	SK - 735 D.O.O.	-	1,5	-	-	1,5	11,4	-	10,3	0,0	1,1	0,0	-	22,7	0,8	4,8%	4,7%
57339268482	DB KANTUN VELEPRODAJA D.O.O.	0,8	-	-	-	0,8	6,3	-	-	1,2	1,4	-	3,7	1,4	-	100,0%	-
80911267020	RIVIJERA D.D.	-	0,8	0,0	-	0,8	6,3	-	-	0,3	6,0	-	-	31,0	-	19,4%	-
06919626383	POLJOPRIVREDA J.D.O.O.	0,8	-	-	-	0,8	6,2	-	-	0,1	0,1	-	6,0	0,1	-	100,0%	-
72383446154	IRIDA D.O.O.	0,8	-	0,0	-	0,8	5,7	-	-	1,6	0,4	-	3,7	0,4	-	100,0%	-
81033553099	A.N.P. ENERGIJA D.O.O.	-	-	-	4,4	4,4	33,0	-	-	-	0,1	-	33,0	0,1	-	100,0%	-
85003955783	TISAK-USLUGE D.O.O.	0,5	-	0,0	-	0,5	3,8	-	-	-	0,1	-	3,7	0,1	-	100,0%	-
67539583469	VINARIJA NOVIGRAD D.O.O.	0,2	-	0,3	-	0,5	3,7	-	-	-	1,3	-	2,4	1,3	-	100,0%	-

EA debtor information		Distributable value						Value distribution						Recovery of unsecured claims			
EA debtor ID (OIB)	EA debtor name	Enterprise value	Non-core assets	Intercompany receivables	Equity value of subsidiaries	Distributable value	Distributable value	Estate claims distribution	Secured claim distribution (secured claims)	SPFA distribution	Unsecured direct recovery	Unsecured guarantee recovery	Remaining value (equity)	Unsecured direct claims amounts	Unsecured guarantee claims amounts	Unsecured direct recovery	Unsecured guarantee recovery[1]
		(EUR)	(EUR)	(EUR)	(EUR)	(EUR)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(%)	(%)
40177414551	PLODOVI PODRAVINE D.O.O.	-	0,4	-	-	0,4	2,8	-	-	0,0	2,8	-	-	2,9	-	95,5%	-
76677251901	360 MARKETING D.O.O.	-	0,2	0,2	-	0,4	2,8	-	-	0,0	2,8	-	-	6,1	-	46,5%	-
42312821469	A007 D.O.O.	0,3	-	0,0	-	0,3	2,5	-	-	2,5	-	-	-	55,9	-	-	-
92567161547	AUREUM STELLA D.O.O.	-	0,3	-	-	0,3	2,5	-	-	-	0,2	-	2,3	0,2	-	100,0%	-
21825610728	VJESNIK-USLUGE D.O.O.	-	0,3	-	-	0,3	2,2	-	-	-	-	-	2,2	-	-	-	-
21436767937	TISAK INPOST D.O.O.	-	0,3	0,0	-	0,3	2,0	-	-	-	0,5	-	1,5	0,5	-	100,0%	-
73727912033	PHOTO BOUTIQUE D.O.O.	0,1	-	-	-	0,1	0,6	-	-	-	0,6	-	-	0,6	-	99,9%	-
84411860203	BACKSTAGE D.O.O.	-	0,0	0,0	-	0,1	0,5	-	-	-	0,5	-	-	2,0	-	25,2%	-
24143874559	HU-PO D.O.O.	-	0,0	-	-	0,0	0,3	-	-	0,0	0,3	-	-	133,5	-	0,3%	-
75501147946	INDUSTRIJA MESA D.O.O.	-	-	0,0	-	0,0	0,0	-	-	-	0,0	-	-	0,2	-	1,0%	-
23699589651	KHA TRI D.O.O.	-	-	0,0	-	0,0	0,0	-	-	-	0,0	-	-	0,2	-	0,2%	-
00776795695	ADRIA RETAIL D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,2	-	-	-
75299430948	GO.ADRIATICA D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,8	-	-	-
62755106142	HOTEL FORUM D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,0	-	-	-
83931898966	KHA PET D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,1	-	-	-
69838261198	BIO ZONE D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,1	-	-	-
25317715808	ALIQUANTUM ULAGANJA D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	119,5	-	-	-
00051870955	BELJE ABC D.O.O.	-	-	-	-	-	-	-	-	-	-	-	-	0,0	-	-	-

1. Unsecured guarantee claims which recover in full through multiple guarantors could have a lower recovery rate from an individual entity than unsecured direct claims
2. Entity to be transferred to the New Group through share transfer and therefore debt at the entity to be reinstated at par; however, only available distributable value is used in determining value allocation to other entities in the EPC

Annex 20 Non-EA Group Guarantors

Entity information		Value distribution						
Entity ID	**Guarantor name**	**Distributable value**	**Distributable value**	**Third-party debt**	**Implied equity value**	**Guaranteed claim amounts**	**Guaranteed claim recovery**	**Guaranteed claim recovery**
		(EUR)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(%)
4236097460009	SARAJEVSKI KISELJAK D.D.	92.7	689.2	11.3	678.0	16,492.7	678.0	4.1%
4227031530007	LEDO D.O.O. CITLUK	66.7	496.2	11.7	484.5	16,492.7	484.5	2.9%
4200918600004	KONZUM D.O.O. SARAJEVO	20.7	153.7	0.9	152.8	16,472.7	152.8	0.9%

Annex 21 Steps Plan

Agrokor Settlement Step Paper

AGROKOR

20 June 2018

Disclaimer

The information contained in this document (the “Document” or the “Step paper”) has been prepared by Agrokor d.d. and its direct and indirect subsidiaries (the “Group” or “Agrokor”). The data contained in this Document is provided for information purposes only.

THIS DOCUMENT IS NOT INTENDED TO BE RELIED UPON BY ANYONE OTHER THAN AGROKOR, OR INDUCE ACTION OR FORBEARANCE BY ANYONE OTHER THAN AGROKOR. Accordingly, no liability or responsibility whatsoever is accepted for any loss whatsoever arising from or in connection with any unauthorized use of the Document.

This Document and its contents are confidential and may not be retransmitted, further distributed to any other person or published, in whole or in part, by any medium or in any form for any purpose. The opinions and projections presented in the Document are based on general information gathered at the time of writing and are subject to change without notice. Agrokor has relied on information obtained from sources believed to be reliable but does not guarantee its accuracy or completeness and accepts no responsibility for the accuracy of its sources.

No reliance may be placed for any purposes whatsoever on the information contained in this Document nor on its completeness, accuracy or fairness. No representation nor warranty, express or implied, is made or given by or on behalf of any company in the Group nor their respective directors or employees or any other person as to the accuracy, completeness or fairness of the information or opinions contained in this Document. No company in the Group nor any of their respective directors or employees or any other person undertakes any obligation to provide the recipient of this Document with access to any additional information or to update this Document for any additional information or to correct any inaccuracies in any such information which may become apparent. No independent verification has been undertaken in respect to this Document.

This Document contains statements about future events and expectations that are forward-looking statements. These statements typically contain words such as ‘expects’ and ‘anticipates’ and words of similar import. Any statement in this Document that is not a statement of historical fact is a forward-looking statement that involves known and unknown risks, uncertainties and other factors which may cause actual results, performance or achievements to be materially different from any future results, performance or achievements expressed or implied by such forward-looking statements. None of the future projections, expectations, estimates or prospects in this Document should be taken as forecasts or promises nor should they be taken as implying any indication, assurance or guarantee that the assumptions on which such future projections, expectations, estimates or prospects have been prepared are correct or exhaustive or, in the case of the assumptions, fully stated in the Document.

This Document contains accounting, legal and tax comments in relation to certain proposed steps. These comments should not be taken as definitive and should not be taken as providing any assurance or guarantee on the future accounting, legal or tax treatment of the proposed steps. Each individual creditor should dully assess the accounting, legal and tax implications of the proposed steps.

No company in the Group assumes any obligations to update the forward-looking statements contained in the Document to reflect actual results, changes in assumptions or changes in factors affecting these statements. Special attention should be given to the fact that projections can vary in both positive and negative ways and are subject to uncertainty and contingencies, many of which are outside of the control of Agrokor.

No company in the Group nor any of their respective directors or employees or any other person accepts any liability whatsoever for any direct, indirect, special or consequential loss arising from any use or reliance of this Document or its contents.

In an event of potential differences between the Settlement plan and the Step Paper, the Settlement plan wording prevails.

Copyright of this Document is owned by Agrokor. No part of this Document may be reproduced in any manner without the written consent of Agrokor.

Glossary of terms (1)

Agent	Madison Pacific Trust Limited, Hong Kong
Agrokor Group	Agrokor d.d. and all of its Croatian and non-Croatian subsidiaries
Aisle Dutch HoldCo	Dutch BV that will own 100% of the share capital of Aisle HoldCo
Aisle Dutch TopCo	Dutch BV that will own 100% of the share capital of Aisle Dutch HoldCo
Aisle HoldCo	Croatian joint stock company that will own 100% of the share capital of New Croatian Subsidiaries
Aisle SCPR Stichting	Dutch foundation that will act as the Supplier Payment Agent and will be used to implement the CPR for the Eligible Incumbent Suppliers
Aisle STAK	STAK that will hold the shares in Aisle Dutch TopCo for administrative purposes and issue DRs
Annual Hurdle Amount	Initial Hurdle Amount plus cumulative amount of any Carried Over Adjustment Amounts determined in respect of any earlier Reference Period.
Assigned Claims	Each Impaired Claim that is not a Minor Impaired Claim
ATAD	EU Anti Tax Avoidance Directive
Base EBITDA Amount	Determined Konzum EBITDA minus EUR 38.8 million
bn	Billion
Border Claims	Claims relating to the delivery of goods and provision of services to entities under EA and which have not become due for payment before the opening of the EA proceeding
BV	Dutch private limited liability company (*besloten vennootschap*)
Carried Over Adjustment Amount	The amount, if any, by which the Base EBITDA Amount in respect of a reference Period is less than Initial Hurdle Amount in respect of that Reference Period
CB	Convertible Bonds to be issued by Aisle Dutch TopCo
CB Holder	Holder of CBs
CIT	Dutch Corporate Income Tax
CoC	Change of Control
Contingent Payment Consideration	Amount payable by Aisle Dutch TopCo under the Supplier Loan Note Instrument
Court	Commercial Court in Zagreb
Corporate Service Provider	TMF Netherlands B.V.
CPT	Croatian Corporate Profit Tax
CTA	Croatian Tax Authorities
d.d.	Croatian joint stock company
d.o.o.	Croatian limited liability company
DCITA	Dutch Corporate Income Tax Act
Determined Konzum EBITDA	In respect of a Reference Period means the following: the net revenues of New Konzum minus, without double-counting, (a) the total cost of goods sold; (b) selling, general and administrative expenses; (c) operating rental expenses; and (d) other operating expenses, as adjusted, as defined in the Settlement Plan
DR	Depository Receipts issued by Aisle STAK in respect of the shares issued by Aisle Dutch TopCo held by Aisle STAK
DR Holder	Holder of DRs
DTT	Double Tax Treaty
EA	Extraordinary Administration
EA Act	Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia
EBITDA	Earnings Before Interest, Taxes, Depreciation and Amortization

Glossary of terms (2)

Eligible Incumbent Supplier Association	Association of Suppliers of Agrokor, Personal Identification Number: 27930124777, Ravnice 48, Zagreb
Eligible Incumbent Suppliers	Impaired Creditors which hold Border Claims towards the Agrokor Group
EPC	Entity Priority Concept
EU	European Union
EUR	Euro
EV	Enterprise Value
Exit Facility	The single facility under which the current borrower's rights and obligations under the SPFA are refinanced at the level of Aisle HoldCo
EURIBOR	Euro Interbank Offered Rate
Extension Option	Option to extend SPFA by 24 months under certain conditions
Foreign Subsidiary	Foreign operating company of Agrokor Group
FV	Fair value
GAAP	Generally Accepted Accounting Principles
HRK	Croatian kuna
IAS	International Accounting Standards
IFRS	International Financial Reporting Standards
Impaired Creditors	Legal and natural persons with a claim against Agrokor d.d. and Non-Viable EA Croatian Subsidiaries
Impaired Claims	Outstanding unsecured pre-petition claims against Agrokor d.d. and Non-Viable EA Croatian Subsidiaries (i) excluding any payments made under Art. 40 EA Act and (ii) including guarantee claims
Implementation commencement date	Date determined by the Extraordinary Administrator on which implementation of the restructuring measures will commence
Implementation effective date	Date of completion of the restructuring measures
Initial Hurdle Amount	Amount in EUR equal to 25% of the Supplier In-Kind-Amount
Intragroup Financing Agreement	Agreement that defines the contractual relations between Aisle Dutch TopCo, Aisle Dutch HoldCo and Aisle HoldCo in respect of acknowledgement, partial contribution and assignment of compensation claims
Jamnica	Jamnica d.d.
Konzum	Konzum d.d.
Majority Lenders	Lenders whose commitments aggregate 60% or more of the total commitments under the SPFA
Minor Impaired Claims	Impaired Claims with a Settlement Recovery amount equivalent to an amount up to EUR 5,000
NBV	Net Book Value
New Croatian Subsidiary	Croatian limited liability (mirror) company (intended to be fully owned by Aisle HoldCo) that will assume the business unit of its Agrokor Group counterpart
New Debt / New Equity	Equity issued by way of shares by Aisle Dutch TopCo to Aisle STAK which will issue DRs to Impaired Creditors and debt issued by Aisle Dutch TopCo to the Impaired Creditors by way of CB on the basis of restructured pre-petition claims of the Agrokor Group as part of the Settlement
New Group	Aisle STAK, Aisle Dutch TopCo, Aisle Dutch HoldCo, Aisle HoldCo, New Croatian Subsidiaries, Viable EA Croatian Subsidiaries and Foreign Subsidiaries
New Group Dutch entities	Aisle STAK, Aisle Dutch TopCo and Aisle Dutch HoldCo
New Konzum	New Group Subsidiary that will assume the business unit of Konzum
Non-Viable EA Croatian Subsidiaries	New Croatian Subsidiaries as transferee for the assets from each EA Entity for which asset transfers are provided

Glossary of terms (3)

OCI	Other comprehensive income
PCC	Permanent Creditors' Committee
PIK	Payment in Kind
PPL	Profit Participating Loan
Reference Period	Calendar years 2018, 2019, 2020 and 2021
RETT	Croatian Real Estate Transfer Tax
SCPR	Supplier Contingent Payment Right
Secured Claims	Claims with a SSR which are collateralized with a pledge or a fiduciary transfer of title (for security) over physical assets (land, equipment, etc.), shares and rights (receivables, etc.)
Security Agent	Madison Pacific Trust Limited, Hong Kong
Secured Debt	Secured pre-petition claims to the extent covered by the value of collateral to be reinstated in the relevant New Croatian Subsidiary
Settlement	Settlement of registered pre-petition claims and the restructuring of the Agrokor Group
Settlement Agreement	Agreement between Agrokor d.d. as debtor, its affiliated and controlled companies and the Creditors pursuant to the Article 43 of EA Act
Settlement Allocation	Allocation in relation to a Creditor's unsecured pre-petition claims
Settlement Confirmation Date	Date that the Settlement Plan is confirmed effective by the court
Settlement Plan	Agrokor d.d.'s restructuring plan submitted to the court pursuant to the EA Act
SIT rules	Dutch substantial interest rules for corporate shareholders
SPA	Share Purchase Agreement
SPFA	Super Priority Facility Agreement
SPPI test	Solely Payments of Principal and Interest test
SSR	Separate Satisfaction Right
STA	Share Transfer Agreement
STAK	Stichting Administratiekantoor, Dutch foundation (stichting)
Super Majority Lenders	Lenders whose commitments aggregate more than 90% of the total commitments under the SPFA
Supplier In-Kind Amount	Total nominal value of CBs and DRs distributed to Eligible Incumbent Suppliers in relation to Border Claims
Supplier Loan Note Instrument	Contingent conditional loan note provided by Aisle Dutch TopCo to Aisle SCPR Stichting for the purpose of effecting Contingent Payment Consideration payments
Supplier Payment Agent	Dutch Aisle SCPR Stichting which will act as payment agent and hold the CPR on behalf of the Eligible Incumbent Suppliers
Supplier Yearly Payment Amount	The amount in excess of Base EBITDA Amount over the Annual Hurdle Amount (to the extent it is positive).
Threshold New Konzum EBITDA	EUR 38.8 million
TR	Tax Ruling
VAT	Value Added Tax
Viable EA Croatian Subsidiaries	Croatian subsidiaries in Extraordinary Administration for which a share transfer is provided
WHT	Withholding Tax

Contents page (1)

	Page
Introduction	7
Executive summary	11
Pre-Settlement steps	
Step 1 – Establishment of Aisle STAK	32
Step 2 – Establishment of Aisle Dutch TopCo	39
Step 3 – Establishment of Aisle Dutch HoldCo	44
Step 4 – Establishment of Aisle HoldCo	48
Step 5 – Establishment of New Croatian Subsidiaries	52
Step 6 – Establishment of Aisle SCPR Stichting	56
Settlement steps	
Step 7 – Settlement of Minor Impaired Claims	62
Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo	65
Step 9 – Issuing Convertible Bonds and Depository Receipts	73
Step 10 – Establishing intragroup receivables under the Settlement Plan	81
Step 11 – Conversion of intra-group receivables into PPL and equity	84

Contents page (2)

	Page
Step 12 – Supplier Contingent Payment Right	98
Step 13 a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo	105
Step 13 b) – Transfer of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares to Aisle HoldCo from Non-Viable EA Croatian Subsidiaries	113
Step 14 – Novation of the SPFA and issuance of Exit Facility	147
Step 15 - Reinstatement of Unimpaired Claims secured by an SSR in the New Group	150
Post-Settlement steps	
Step 16 – Winding down of Agrokor Group	153
Appendices	
Appendix 1 – List of minimum Dutch substance requirements	156

Introduction

AGROKOR

Introduction

General overview of Agrokor Settlement Plan

For the purpose of continuing the business of the Agrokor Group, the Settlement Plan is based on the following key objectives:

i. Fair and equitable treatment of the stakeholders in the restructuring process;

ii. Establishment of a new corporate structure to hold the assets of the Agrokor Group, owned by the Impaired Creditors; and

iii. Achieving a sustainable level of debt in the New Group by settling Impaired Creditors' claims with CBs and DRs.

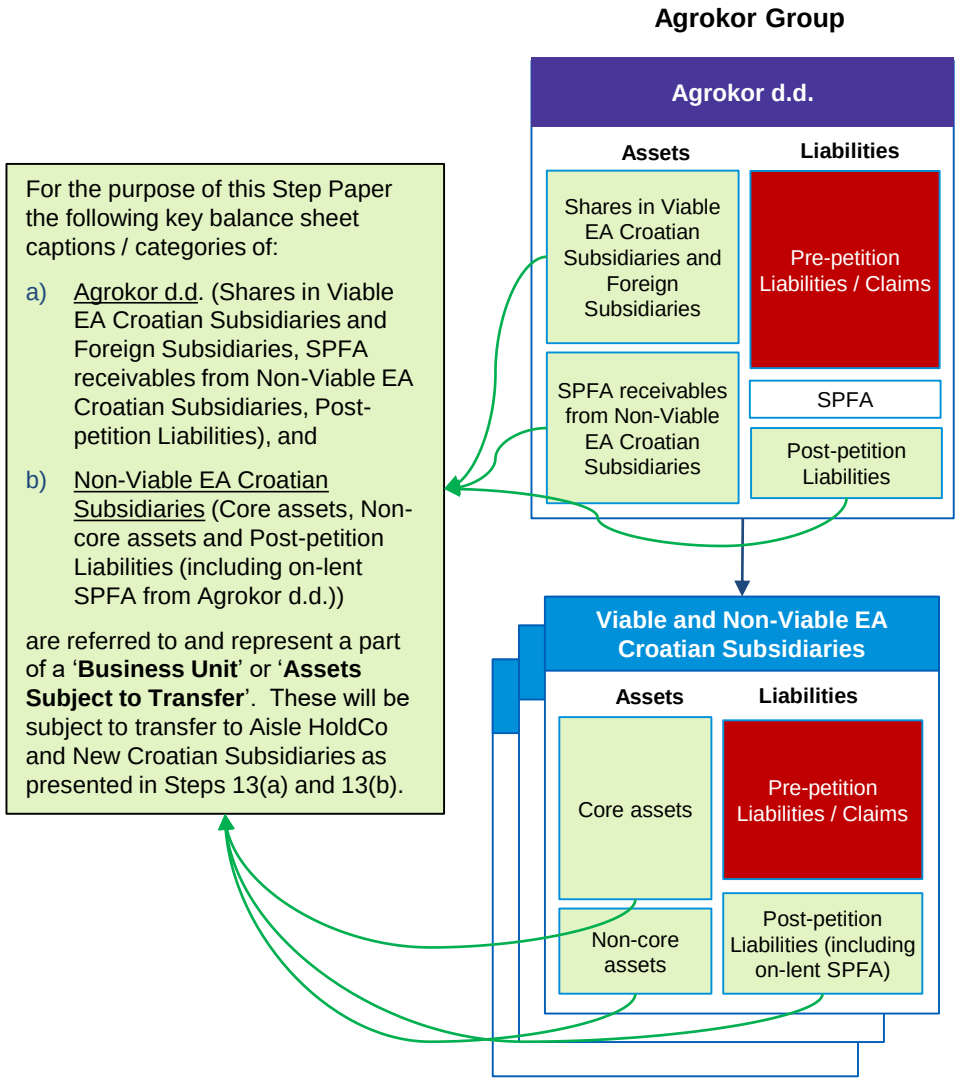
General purpose of the Agrokor Step paper

- This Step paper contains an overview of key steps and activities required for Settlement implementation (excluding operational implementation, which will be discussed in a separate document).
- This Step paper should be read in conjunction with the Settlement Plan and reading this Step paper does not substitute the reading of the Settlement Plan in its entirety.

Important note

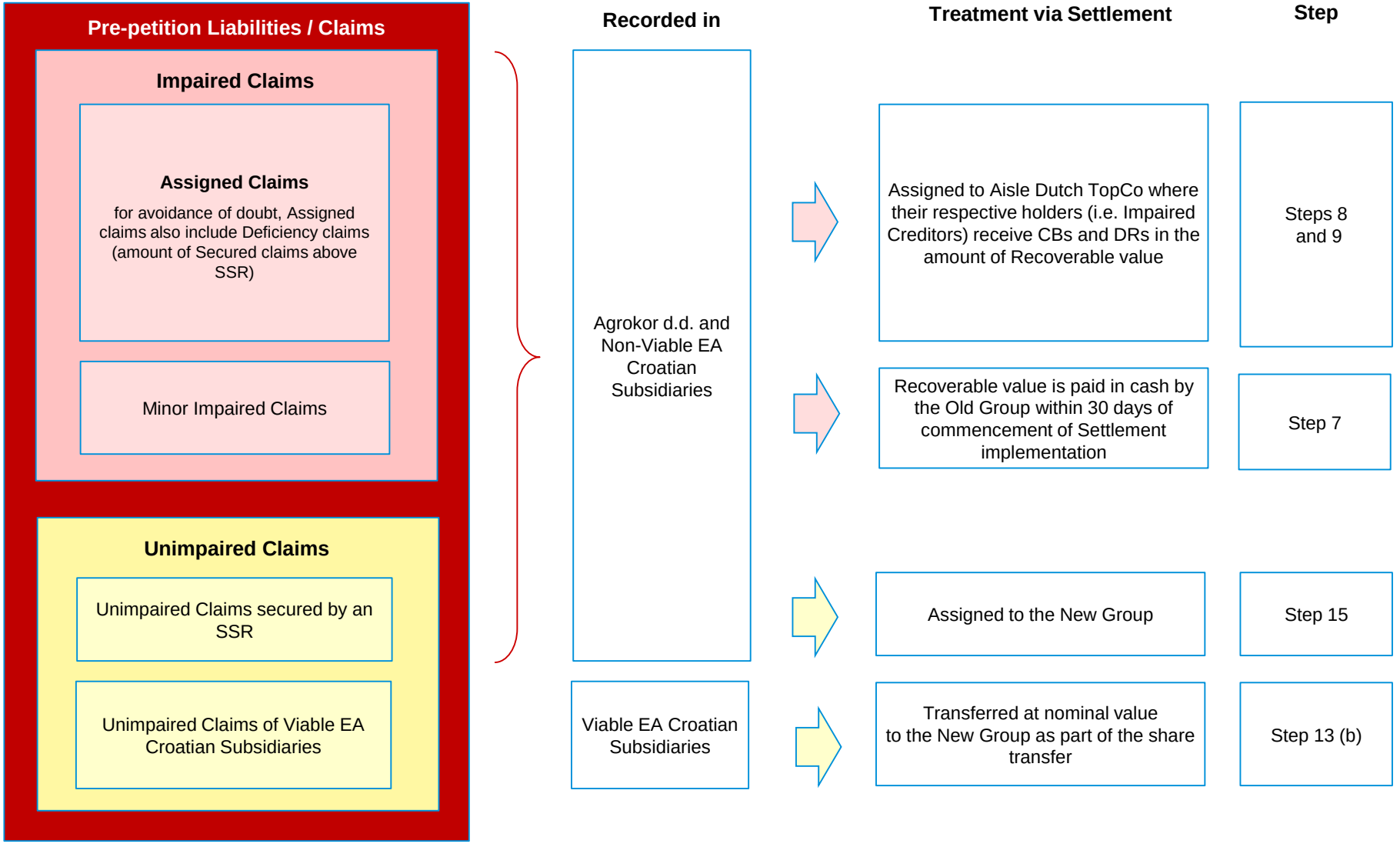
- The steps prepared under this Step paper are based on the Settlement Plan submitted to the Court on 19 June 2018, the most recently available financial information for the Agrokor Group and the latest interpretations of Croatian and foreign accounting, legal and taxation legislation, where some interpretations are subject to confirmation by the relevant authorities. Furthermore, this Step paper is subject to change in the course of Settlement implementation.
- This Step paper does not constitute accounting, financial, legal, restructuring or taxation advice.
- As stated in the Disclaimer, no reliance may be placed for any purposes whatsoever on this Step paper and any reader should engage Croatian and foreign accounting, financial, legal, restructuring and taxation advisors prior to making any decisions or taking any actions based thereon.
- To the extent this Step Paper diverges from the intention and wording of the Settlement Plan the Settlement Plan prevails.

Overview of the Agrokor Group key balance sheet categories for the purpose of the Step Paper



- The Settlement Plan determines the value of the Agrokor Group as '**Distributable Value**' which consists of the following:
  - + Enterprise Value
  - + Excess Cash
  - + Unencumbered Non-Core Assets
  - + Intercompany Receivables
  - + Equity Value of Subsidiaries
  - - Collateralised Core Assets
- However, for the purpose of this Step Paper and the accounting, tax and legal analysis included, the individual Settlement steps have been presented and analysed with regards to the key accounting categories (as presented on the adjacent illustration) that are present in the Agrokor Group's financial records:
  1. Core assets (business-related tangible and intangible assets, inventories, 3rd party and intra-group receivables, cash and equivalents (also including any potential excess cash), and any other business-related assets);
  2. Non-core assets (mainly relating to non-core properties);
  3. Shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries (mainly held by Agrokor d.d. but also, to a lesser extent, by Non-Viable EA Croatian Subsidiaries);
  4. Pre-petition Liabilities / Claims (which are discussed in more detail on the following slide);
  5. Post-petition Liabilities (including on-lent SPFA from Agrokor d.d. to Non-Viable EA Croatian Subsidiaries).

Overview of the Agrokor Group pre-petition liabilities for the purpose of the Step Paper



Executive summary

AGROKOR

Executive summary – Overview of key implementation steps (1)

Overview of Settlement implementation steps		
Key steps	**Short description of key steps**	**Pages**
Setting up of the New Group and Aisle SCPR Stichting **(Steps 1 – 6; *these steps have already been completed and the entities have been incorporated*)**	— A new corporate structure is to be set up before the Settlement. — The restructuring process and implementation of the Settlement Plan will be facilitated by having an "orphan structure" at the outset, i.e. a set of corporate vehicles to be taken over by the Impaired Creditors as part of the Settlement. From a legal perspective, the Netherlands would be the jurisdiction of choice because of its EU location and overall legal certainty as a tested and reliable jurisdiction in complex international restructurings and financings. — A new Dutch limited liability company ("**Aisle Dutch TopCo**") will be incorporated as a top holding company. Aisle Dutch TopCo will be set up by a Dutch stichting administratiekantoor ("**Aisle STAK**") which will be incorporated for that purpose. — Aisle Dutch TopCo will wholly own another Dutch limited liability company ("**Aisle Dutch HoldCo**"). Aisle Dutch HoldCo will wholly own a Croatian joint stock company ("**Aisle HoldCo**"). Aisle HoldCo will wholly own a number of Croatian resident limited liability companies that will eventually contain the operating assets and liabilities of the New Group ("**New Croatian Subsidiaries**"). — A Dutch foundation, **Aisle SCPR Stichting**, will be incorporated for the purposes of implementing the Supplier Contingent Payment Right ("**SCPR**").	32 – 60
Settlement of Minor Impaired Claims **(Step 7)**	— Impaired Claims with a Settlement Recovery amount equivalent to an amount up to HRK 40,000 or less under the Entity Priority Concept ("**EPC**") calculation ("**Minor Impaired Claims**") shall be settled by payment in cash by the respective Non-Viable EA Croatian Subsidiaries and Agrokor d.d. which hold these claims. — After the cash payment based on the recoveries determined in the Settlement Plan, Minor Impaired Claims will be considered settled and would consequently not be subject to assignment to Aisle Dutch TopCo.	62 – 64
Assignment of Assigned claims and issuance of CBs and DRs **(Steps 8 - 9)**	— Impaired Creditors' Assigned Claims will be assigned by the Impaired Creditors to Aisle Dutch TopCo and in exchange, Impaired Creditors will receive Convertible Bonds ("**CBs**") issued by Aisle Dutch TopCo and Depository Receipts ("**DRs**") issued by Aisle STAK in respect of the shares issued by Aisle Dutch TopCo held by Aisle STAK. Consequently, the New Group will be owned by the Impaired Creditors. — The EPC has been developed to determine the distributable value based on the priority of Impaired Creditor claims. The recovery rate of each claim and corresponding share of CBs and DRs each Impaired Creditor will receive will be based on the estimated value available in each Agrokor Group company (FV of distributable assets). — On assignment of the Assigned Claims from the Impaired Creditors, Aisle Dutch TopCo will recognize in the first instance a receivable from the Agrokor Group companies (which will be recognized at FV in accordance with applicable IFRS standards).	65 – 80

Executive summary – Overview of key implementation steps (2)

Overview of Settlement implementation steps		
Key steps	**Short description of key steps**	**Pages**
Establishing intra-group receivables (Step 10) and conversion of intra-group receivables into PPL / debt and equity (Step 11)	— Following the assignment of Assigned Claims to Aisle Dutch TopCo (Step 8), Aisle Dutch TopCo will hold receivables from Agrokor d.d. and each Non-Viable EA Croatian Subsidiary in an amount equal to the amount of the Assigned Claims, recognised at FV. — Further to the above, Aisle Dutch TopCo will instruct Agrokor d.d. and Non-Viable EA Croatian Subsidiaries to transfer assets to Aisle HoldCo and New Croatian Subsidiaries, as a result of which: — **Aisle HoldCo** will have compensation debt to Aisle Dutch TopCo equal to the FV of shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries and the FV of business units and any potential non-core assets of Agrokor d.d. and Non-Viable EA Croatian Subsidiaries; and — Each **New Croatian Subsidiary** will have compensation debt to Aisle HoldCo equal to the FV of the business unit and any potential non-core assets of the corresponding Non-Viable EA Croatian Subsidiary, where Aisle HoldCo will have a corresponding compensation debt to Aisle Dutch TopCo. — Consequently, the above will facilitate establishing intra-group receivables amongst various entities in the New Group which would form the basis for achieving the desired capital structure of the New Group. — The compensation debt between Aisle Dutch TopCo and Aisle HoldCo will be converted into a Profit Participating Loan ("**PPL**") and equity with the ultimate goal of achieving the targeted capital structure of the New Group via the following Sub-steps: — **Sub-step 11.1:** 80% of the compensation debt between Aisle Dutch TopCo and Aisle HoldCo will be converted into a PPL by way of an Intragroup Financing Agreement; — **Sub-step 11.2:** 20% of the compensation debt between Aisle Dutch TopCo and Aisle HoldCo will be contributed by Aisle Dutch TopCo to Aisle Dutch HoldCo in return for shares issued by Aisle Dutch HoldCo to Aisle Dutch TopCo; — **Sub-step 11.3:** the compensation debt between Aisle Dutch HoldCo and Aisle HoldCo as a result of Sub-step 11.2 will be converted into equity of Aisle HoldCo in return for shares issued by Aisle HoldCo to Aisle Dutch HoldCo; and — **Sub-step 11.4:** the compensation debt between Aisle HoldCo and New Croatian Subsidiaries will be converted partially into equity via a debt-to-equity swap and partially into an interest bearing loan with the ultimate goal of achieving the targeted capital structure between Aisle HoldCo and New Croatian Subsidiaries based on the specific position of each individual New Croatian Subsidiary. The 80 / 20 debt to equity ratio is targeted, and the actual may be different in the implementation.	81-97

Executive summary – Overview of key implementation steps (3)

Overview of Settlement implementation steps		
Key steps	**Short description of key steps**	**Pages**
Setting up the SCPR (Step 12)	— The SCPR is required in order to facilitate payment of consideration by Aisle SCPR Stichting to Impaired Creditors which hold Border Claims towards the Agrokor Group (Eligible Incumbent Suppliers). — Funding of Aisle SCPR Stichting's SCPR payment obligations will be via Aisle Dutch TopCo under a Supplier Loan Note Instrument between Aisle Dutch TopCo and Aisle SCPR Stichting. Payments under the Supplier Loan Note Instrument will be senior to Aisle Dutch TopCo servicing payment obligations pursuant to the DRs or CBs. By way of the SCPR, Eligible Incumbent Suppliers will have a right which entitles them to a Supplier Yearly Payment Amount over a period of 4 years with a cumulative maximum value of EUR 80 million, minus the value of the CBs and DRs that Eligible Incumbent Suppliers will hold in their role as Creditors (EUR 9.6 million) such that the Eligible Incumbent Suppliers will be eligible to receive a maximum of EUR 70.4 million. — Supplier Yearly Payment Amount is the excess of Base EBITDA Amount over the Annual Hurdle Amount (to the extent it is positive).	98 - 104
Transfers of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. and shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries to the New Group (Step 13)	— As the Settlement comprises more than 70 EA companies, a significant number of which are not viable, the implementation of the Settlement, i.e. transfer of the Agrokor Group Assets Subject to Transfer, will be performed as follows: a) for Non-Viable EA Croatian Subsidiaries and Agrokor d.d., transfers of Assets Subject to Transfer assets as part of business unit transfer (including non-core assets) to New Croatian Subsidiaries and Aisle HoldCo b) for Viable EA Croatian Subsidiaries and Foreign Subsidiaries, transfers of shares from Non-Viable EA Croatian Subsidiaries to Aisle HoldCo.	105 - 146
Novation of the SPFA and issuance of Exit Facility (Step 14)	— After the Court confirms the Settlement Agreement, Agrokor d.d. will prepare for a Scheme of Arrangement under English law to novate the SPFA to Aisle HoldCo. The Scheme of Arrangement would facilitate a change of the borrower (from Agrokor d.d. to Aisle HoldCo), establish a comprehensive security and guarantee package in the New Group and provide an (actionable) covenant package. — It is anticipated that the Scheme of Arrangement would be concluded by the English court prior to Step 13 and that implementation of the Scheme of Arrangement and novation would occur in parallel to Step 13 or immediately thereafter.	147 - 149

Executive summary – Overview of key implementation steps (4)

Overview of Settlement implementation steps		
Key steps	**Short description of key steps**	**Pages**
Reinstatement of Secured Debt in the New Group (Step 15)	— Secured Claims are claims with a separate satisfaction right ("**SSR**") which are collateralized with a pledge or a fiduciary transfer of title (for security) over physical assets (land, equipment, etc.), shares and rights (receivables, etc.) (each a "**Secured Claim**"). — Security granting an SSR will stay in place and remain unaffected by the Settlement Plan. Secured Claims against Non-Viable EA Croatian Subsidiaries will be reinstated at a principal value equal to the lower of the SSR and the value of the related secured collateral. Settlement of the part of the claim secured by SSR will be part of the business unit transfer from EA Non-Viable Subsidiaries to New Croatian Subsidiaries. — Any deficiency claims (the amount by which the value of the Secured Claim exceeds the lower of the SSR and the value of the related secured collateral) will be treated in the same way as all other pre-petition unsecured claims against Non-Viable EA Croatian Subsidiaries.	150 – 151
Wind-down of Agrokor Group (Step 16)	— After the Settlement, Agrokor Group will be effectively left without any recoverable assets and will be wound down / deleted from the Court register.	154
IMPORTANT NOTICE: • **Sberbank CPR** • **Mercator share deal** • **Agrolaguna and Žitnjak shares deal**	— It should be noted that the following transactions are also part of the Settlement plan: a) Sberbank of Russia will receive a contingent conditional loan note instrument which will require Aisle Dutch TopCo to make a payment to Sberbank if the Determined Aggregate Material Company EBITDA (as defined in the Settlement Plan) in any of the Reference Periods exceeds the Threshold Amount (as defined in the Settlement Plan) for that Reference Period, up to a maximum cumulative amount of EUR 60 million; b) The Sberbank Put Option which gives Sberbank of Russia the right (but not the obligation) to contribute to Aisle Dutch TopCo and to require Aisle Dutch TopCo to accept up to 1,128,803 ordinary shares (18.5%) of POSLOVNI SISTEM MERCATOR d.d. ("Mercator") for consideration in the form of CBs and DRs; c) Aisle Dutch TopCo will enter into a transaction for the acquisition of 29,830 shares (51%) in Agrolaguna d.d. and 8,508 (4,14%) shares in Žitnjak d.d. for the aggregate consideration of EUR 20 million from Agram Invest d.d. — Due to the specific nature of these transactions they have not been elaborated into separate steps.	

Executive summary – High-level overview of tax implications (1)

High-level overview of tax implications	
Item	**Short description of main tax implications**
Important note	– This executive summary provides a high level overview of the envisaged tax aspects of the New Group and Agrokor Group and key Settlement steps, including preliminary comments regarding the post-Settlement position of the New Group and winding down of the Agrokor Group. – A Tax Ruling will be requested from the Dutch Tax Authorities and a Binding Tax Ruling will be requested from the Croatian Tax Authorities to provide certainty in advance on the main Dutch and Croatian tax aspects of Settlement execution and the main Dutch and Croatian tax aspects of the New Group, as set out in Section 28.2.3 and 28.2.4. of the Settlement Plan. Depending on the rulings obtained from the Dutch Tax Authorities the Croatian Tax Authorities, the steps as set out in this Step paper are subject to change.
New Group preliminary tax position	– Envisaged corporate income / profit tax position of New Group entities can be summarized as follows (provided all relevant conditions included in Dutch and Croatian tax law are met): – **Aisle STAK** and **Aisle SCPR Stichting** – not subject to tax; – **Aisle Dutch TopCo** – taxable in respect of all income such as interest income it would generate (if any); capital gains and dividend income not taxable under Dutch participation exemption; – **Aisle Dutch HoldCo** – taxable in respect of all income such as interest income it would generate (if any); capital gains and dividend income not taxable under Dutch participation exemption; and – **Aisle HoldCo** and **New Croatian Subsidiaries** – taxable in respect of any income that they would generate (e.g. income from ordinary operations, interest income and any capital gains); dividend income not taxable. – It is envisaged that the VAT positon of the New Group is as follows: – **Aisle Dutch TopCo**, **Aisle Dutch HoldCo**, **Aisle STAK** and **Aisle SCPR Stichting** not entitled to reclaim input VAT. – **Aisle HoldCo** and **New Croatian Subsidiaries** partially or fully entitled to reclaim input VAT depending on the activities performed.
Tax effects of Settlement execution for the Agrokor Group	– Potential adverse tax implications may arise in the Agrokor Group upon Settlement execution and subsequent deletion of the Agrokor Group (as a result of capital gains on transfers of business units (inclusive of core assets attached to those business units) / shares in Viable EA Croatian Subsidiaries / shares in Foreign Subsidiaries / non-core real estate / land and other non-core assets to the New Group, and potential debt discharge as well as other Settlement execution related transactions). – Transfers of *non-core assets (if any)* may result in a VAT liability that the Agrokor Group would need to finance – this includes transfers of non-core real estate / land which are subject to VAT, as well as transfers of any other non-core assets (other than personal cars). The seller (i.e. company from the Agrokor Group) would report and settle the VAT liability and would collect this from the purchaser (i.e. New Group), where the purchaser (i.e. New Group) would reclaim input VAT from the state budget. Company(ies) from the New Group need to be VAT registered before the transfers and meet other conditions to be entitled to reclaim input VAT. – Transfers of *non-core real estate / land (if any)* by the Non-Viable EA Croatian Subsidiaries which are not subject to VAT, and where the conditions to opt for such transfers to be subject to cashless reverse charge of VAT would not be met, subject to 4% RETT calculated on FV of real estate / land payable by the New Group (irrecoverable cost).

Executive summary – High-level overview of tax implications (2)

High-level overview of tax implications	
Item	**Short description of main tax implications**

Post-Settlement flows (preliminary)	– In terms of the potential post-Settlement operations and anticipated flows (i.e. payments of dividends, PPL interest, PPL principal repayments and share capital reductions), we set out below a high level overview of some key implications.
	– Aisle STAK, Aisle SCPR Stichting, Aisle Dutch TopCo and Aisle Dutch HoldCo must be effectively managed and controlled from the Netherlands. Directors or employees of any Croatian company should not act as directors in Aisle STAK, Aisle SCPR Stichting, Aisle Dutch TopCo or Aisle Dutch HoldCo to avoid Aisle STAK, Aisle SCPR Stichting, Aisle Dutch TopCo or Aisle Dutch HoldCo being seen as having been effectively managed and controlled from Croatia. However, to the extent there would be any Croatian resident directors of Aisle STAK, Aisle SCPR Stichting, Aisle Dutch TopCo or Aisle Dutch HoldCo, this should not by itself result in these entities being seen as effectively managed and controlled from Croatia, as long as the majority of directors remain Dutch residents and it can be clearly demonstrated that the Dutch entities are effectively managed and controlled from the Netherlands. Further, Aisle Dutch TopCo and Aisle Dutch HoldCo must meet the minimum substance requirements in the Netherlands (at the outset via a corporate services provider, thereafter via office space and own employees in light of developments in the Netherlands) which is also important for requesting the TR. It is recommendable that Aisle STAK and Aisle SCPR Stichting also meet the minimum substance requirement.
	– In terms of post-Settlement flows within the New Group, the following should be the main tax implications:
	  – **payments of CB interest** can be made by Aisle Dutch TopCo to the Impaired Creditors free of any Dutch WHT, provided that the CBs qualify as debt for Dutch tax purposes (conditional WHT on interest is expected be introduced in the Netherlands as from 2021);
	  – **repayments of CB principal** can be made by Aisle Dutch TopCo to the Impaired Creditors without incurring any taxes;
	  – **payments of PPL interest (if any)** can be made by Aisle HoldCo to Aisle Dutch TopCo free of any Croatian WHT, provided that the conditions of Croatia/Netherlands DTT and/ or relevant EU Directive are met;
	  – **repayments of PPL principal** can be made by Aisle HoldCo to Aisle Dutch TopCo without incurring any taxes;
	  – **dividend payments up to** Aisle Dutch TopCo can be made free of Croatian and Dutch dividend WHT, provided that the conditions of Croatia/Netherlands DTT and/ or relevant EU Directive are met, whilst:
	  – dividend payments by Aisle Dutch TopCo to Impaired Creditors (via the DRs held by the Impaired Creditors in Aisle STAK) holding less than 5% of the DRs will be subject to 15% Dutch dividend WHT (expected that Dutch dividend WHT is partly abolished as of 2020);
	  – dividend payments by Aisle Dutch TopCo to Impaired Creditors (via the DRs held by the Impaired Creditors in Aisle STAK) holding 5% or more of the DRs will in principle also be subject to 15% Dutch dividend WHT unless the Dutch domestic exemption applies or a DTT reduces WHT (expected that Dutch dividend WHT is partly abolished as of 2020); and
	  – **reductions of registered share capital** (of any of the Croatian and / or Dutch entities) can be made without incurring any taxes provided all relevant conditions are met.

Executive summary – High-level overview of tax implications (3)

High-level overview of tax implications	
Item	**Short description of main tax implications**

Capital structure of the New Group – interaction of CB and PPL	– It is intended that the PPL qualifies as equity for Dutch tax purposes.
	– Repayment of the PPL principal loan amount by Aisle HoldCo to Aisle Dutch TopCo should not give rise to adverse tax effects in either Croatia or the Netherlands.
	– If (interest) income would be due on the PPL:
	  – during 2018 and 2019 the PPL income subject to CIT in the Netherlands at 25% given that the corresponding interest expense on the PPL would be tax deductible for Aisle HoldCo in Croatia.
	  – as of 2020, following the implementation of ATAD 2 in Croatia and the Netherlands, the PPL income might be exempted from Dutch CIT under the participation exemption on the premise that the corresponding PPL interest expense will not be tax deductible in Croatia under the ATAD 2 anti-hybrid rules, although this depends on the actual implementation of ATAD 2 by the Dutch (including relevant amendments to the participation exemption) and Croatian governments so until then, uncertainty remains and a different outcome is possible.
	– During 2018 and 2019, PPL income, if any, not taxed at the level of Aisle Dutch TopCo if Aisle Dutch TopCo will have sufficient tax deductible expenses. Besides operational expenses Aisle Dutch TopCo will have CB interest expenses.
	– For 2018 CB interest expenses could be tax deductible for Aisle Dutch TopCo provided that the CB will have an interest rate that is at arm's length. However, as of 2019 it is expected that CB interest will only be tax deductible up to 30% of the fiscal EBITDA of Aisle Dutch TopCo with a minimum threshold of EUR 1 million ("earnings stripping" rule), assuming that the PPL income cannot be netted against interest expenses for the application of the earnings stripping rule.
	– If PPL income would be taxable, it is expected that the EBITDA for tax purposes of Aisle Dutch TopCo will consist of the PPL income (if any) less operating expenses. Only 30% of this amount (if positive) would then be allowed as tax deductible interest expenses with a minimum threshold of EUR 1 million, the balance up to CB interest expenses would then be non-deductible on the basis of the earnings stripping rule.
	– If PPL interest would be exempt from CIT, it is expected that the PPL income would not be part of the fiscal EBITDA of Aisle Dutch TopCo so the fiscal EBITDA would then probably be negative. In this scenario, probably only EUR 1 million of the interest expenses on the CB would be tax deductible as a maximum but there would not be any PPL income that needs to be offset.

IMPORTANT NOTICE:	– There may be other tax implications arising in any of the jurisdictions concerned as a result of Settlement implementation but which have not been addressed by this Step paper.

Executive summary – High-level overview of tax implications (4)

High-level overview of tax implications

Item	Short description of main tax implications
Capital structure of the New Group – interaction of CB and PPL	– A simplified summary of the envisaged Croatian and Dutch tax implications stemming from CB and PPL interaction in the period before implementation of ATAD 2 and the potential implications in the period after implementation of ATAD 2 is set out in the table below:

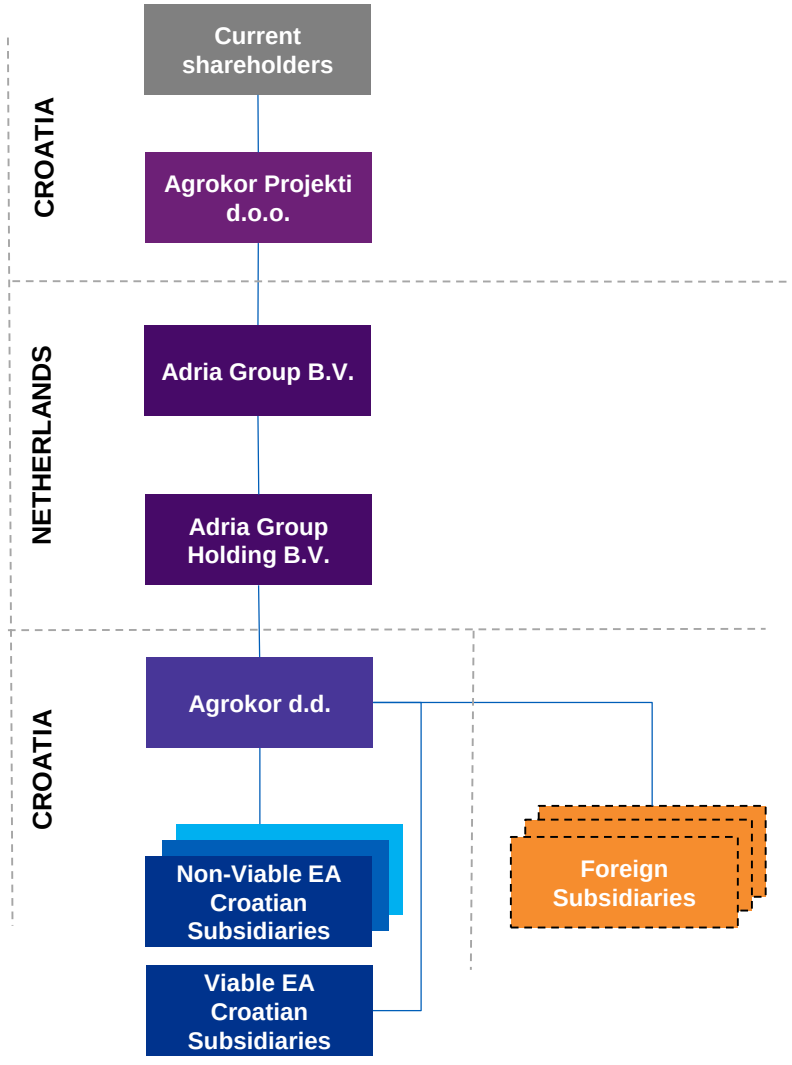
Capital structure of the New Group – interaction of CB and PPL

	Pre-ATAD 2		Post-ATAD 2
	2018	**2019**	**2020**
CB interest	- Deductible interest expense for Aisle Dutch TopCo	- Deductible interest expense for Aisle Dutch TopCo limited to the higher of 30% of fiscal EBITDA of Aisle Dutch TopCo or EUR 1 million	- Deductible interestexpense for Aisle Dutch TopCo limited to the higher of 30% of fiscal EBITDA of Aisle Dutch TopCo or EUR 1 million
PPL interest	- Taxable dividend income for Aisle Dutch TopCo (participation exemption does not apply) - Deductible interest expense for Aisle HoldCo	- Taxable dividend income for Aisle Dutch TopCo (participation exemption does not apply) - Deductible interest expense for Aisle HoldCo	- Exempt dividend income for Aisle Dutch TopCo (participation exemption applies) - Non-deductible interest expense for Aisle HoldCo
WHT	- No Dutch interest WHT on CB interest payments by Aisle Dutch TopCo to Impaired Creditors - No Croatian interest WHT on PPL interest payments by Cro HoldCo to Aisle Dutch TopCo		

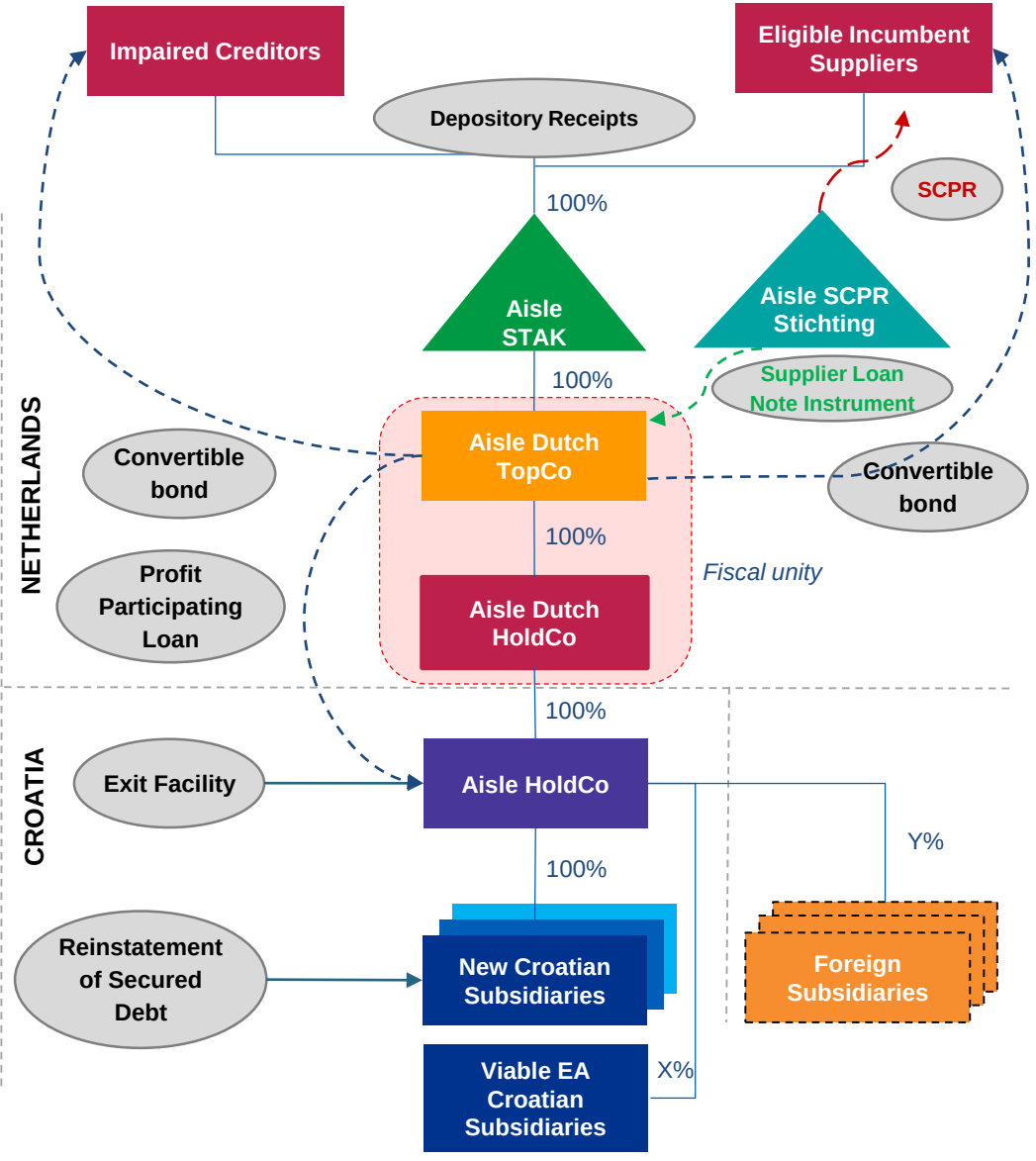
– *Should PPL interest not be deductible to Aisle HoldCo in 2018 and 2019, corresponding PPL income should not be taxable nor should CB interest expense be deductible for Aisle Dutch TopCo.

Executive summary – structure: before and after Settlement

Current structure – Agrokor Group

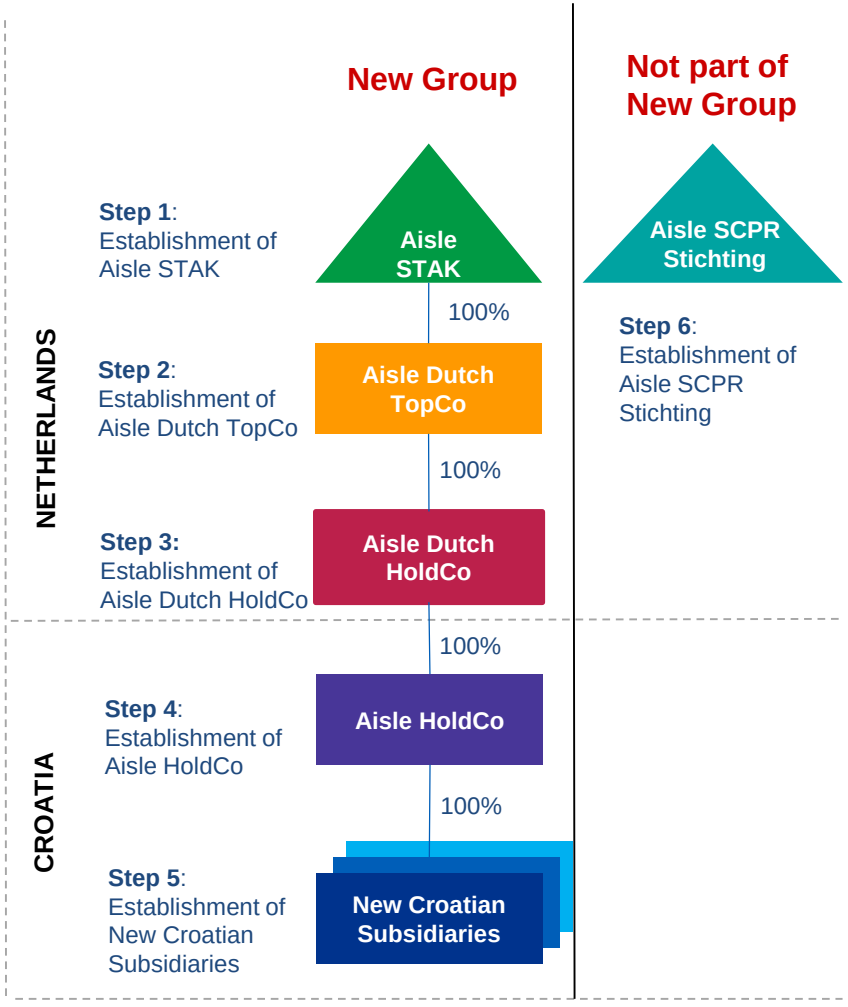


Structure after Settlement – New Group



AGROKOR

Executive summary - Setting up of the New Group and Aisle SCPR Stichting

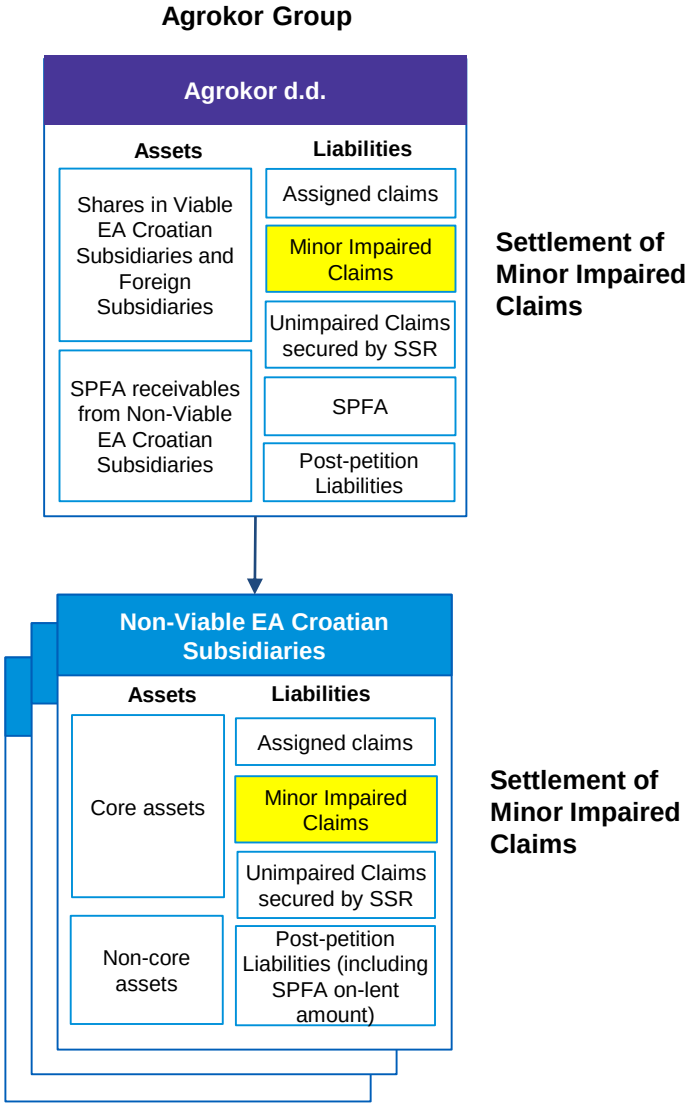


New Group and Aisle SCPR Stichting set-up for the purpose of Settlement execution

- **Pre-Settlement steps** related to the New Group set-up include the following:
  - Establishment of **Aisle STAK,** a Dutch STAK that would hold the shares of Aisle Dutch TopCo **(Step 1)**.
    - Aisle STAK is a Dutch administrative foundation.
    - The purpose of Aisle STAK would be to serve as the only shareholder of Aisle Dutch TopCo (to be set up in Step 2), i.e. it will directly hold shares in Aisle Dutch TopCo for the benefit of the Impaired Creditors.
  - Establishment of two separate Dutch entities (**Aisle Dutch TopCo** and **Aisle Dutch HoldCo**), where Aisle Dutch TopCo would be 100% owned by Aisle STAK. Aisle Dutch HoldCo would be 100% owned by Aisle Dutch TopCo **(Steps 2** and **3)**;
  - Establishment of a Croatian company (**Aisle HoldCo**), where Aisle HoldCo would be 100% owned by Aisle Dutch HoldCo **(Step 4)**; and
  - Establishment of **New Croatian Subsidiaries**, where New Croatian Subsidiaries would be 100% owned by Aisle HoldCo **(Step 5)**.
- **Pre-Settlement steps** related to Aisle SCPR Stichting set-up include the following:
  - Establishment of Aisle SCPR Stichting **(Step 6)** that would act as a payment agent for Eligible Incumbent Suppliers (i.e. to facilitate payments to such suppliers if set criteria is met within the predetermined 4 year period). Aisle SCPR Stichting would not be a part of the New Group.

AGROKOR

Executive summary - Settlement of Minor Impaired Claims

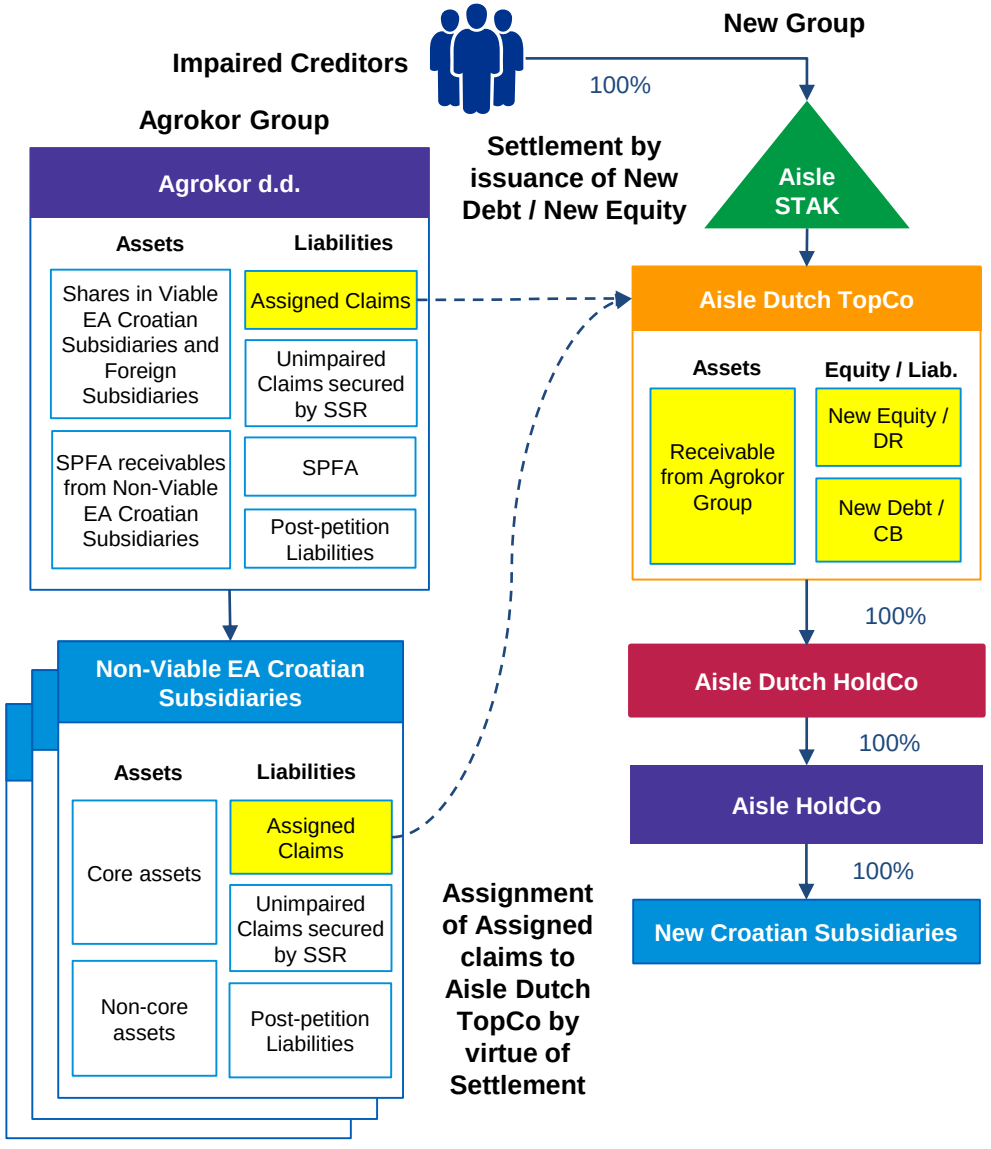


Settlement of Minor Impaired Claims (Step 7)

- Upon confirmation of the Settlement Plan by the Court, but before the assignment of pre-petition claims to Aisle Dutch TopCo (step 8), Creditors' Impaired Claims whose settlement under the Entity Priority Concept calculation amounts up to the equivalent of HRK 40,000 or less shall ('Minor Impaired Claims') be settled by payment in cash by the respective Non-Viable EA Croatian Subsidiaries and Agrokor d.d. which hold these claims.
- After the cash payment, Minor Impaired Claims will be considered settled and would consequently not be subject to assignment to Aisle Dutch TopCo.

AGROKOR

Executive summary - Assignment of Assigned claims to Dutch TopCo and issuance of Convertible Bonds and Depository Receipts



Assignment of Impaired Creditors' Assigned Claims to the New Group (Step 8)

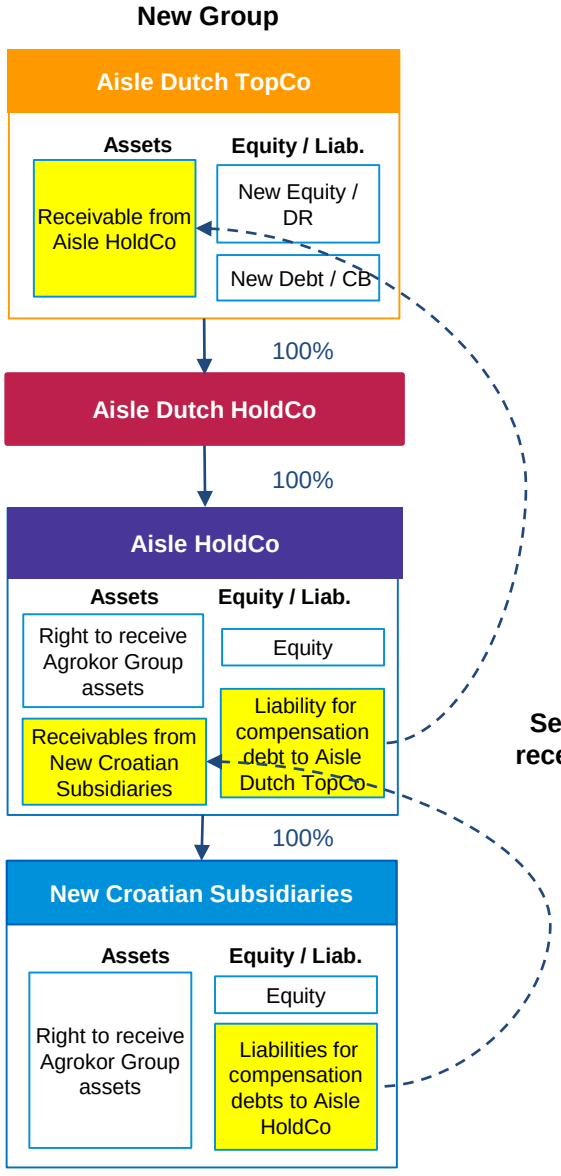
- Upon confirmation of the Settlement Plan by the Court, Impaired Creditors assign their Assigned Claims to Aisle Dutch TopCo.
- By way of the Settlement Plan, the Impaired Creditors' claims that have been assigned to Aisle Dutch TopCo are converted into individualized claims against Agrokor d.d. and Non-Viable EA Croatian Subsidiaries for a right to acquire Agrokor d.d.'s and Non-Viable EA Croatian Subsidiaries business units / Assets Subject to Transfer.

Issuing Convertible Bonds and Depository Receipts (Step 9)

- In exchange for the assignment of the Assigned Claims (Step 8):
  - Aisle STAK undertakes to issue DRs to Impaired Creditors; and
  - Aisle Dutch TopCo undertakes to issue CBs to Impaired Creditors.
- The cumulative amount of DRs and CBs of each individual Impaired Creditor will be at the value of each Impaired Creditor's individual Settlement Allocation for the Assigned Claims.

AGROKOR

Executive summary - Establishing intra-group receivables under the Settlement Plan



Set-up of intragroup receivables in the New Group

Establishing intra-group receivables under the Settlement Plan (Step 10)

— Following the assignment of claims to Aisle Dutch TopCo (Step 8), Aisle Dutch TopCo will hold receivables from Agrokor d.d. and each Non-Viable EA Croatian Subsidiary in the amount equal to the amount of the Assigned Claims, recognised at their fair value.

— Further to the above, Aisle Dutch TopCo will instruct Agrokor d.d. and Non-Viable EA Croatian Subsidiaries to transfer assets to Aisle HoldCo and New Croatian Subsidiaries, as a result of which:

  — **Aisle HoldCo** will have compensation debt (liability) to Aisle Dutch TopCo equal to the FV of shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries and the FV of the business units and any potential non-core assets received from Agrokor d.d. and Non-Viable EA Croatian Subsidiaries; and

  — **Each New Croatian Subsidiary** will have compensation debt to Aisle HoldCo equal to the FV of the business unit and any potential non-core assets of the corresponding Non-Viable EA Croatian Subsidiary, where Aisle HoldCo will have a corresponding compensation debt to Aisle Dutch TopCo.

— Consequently, the above will facilitate establishing intra-group receivables amongst various entities in the New Group which would form the basis for achieving the desired capital structure of the New Group.

AGROKOR

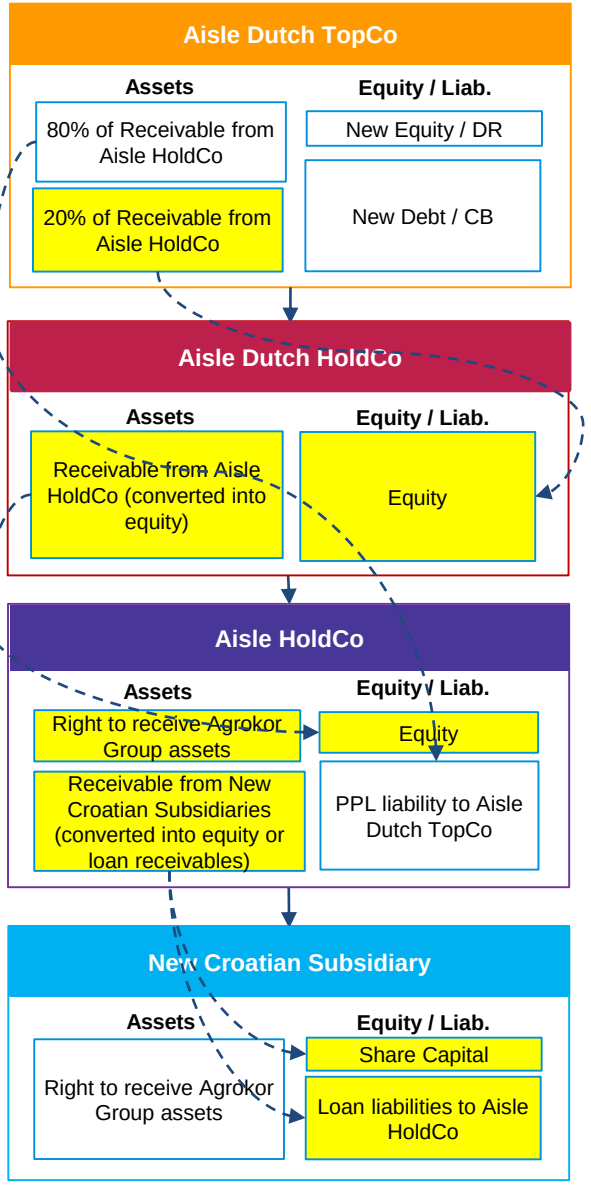
Executive summary - Conversion of intra-group receivables into PPL and equity

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries

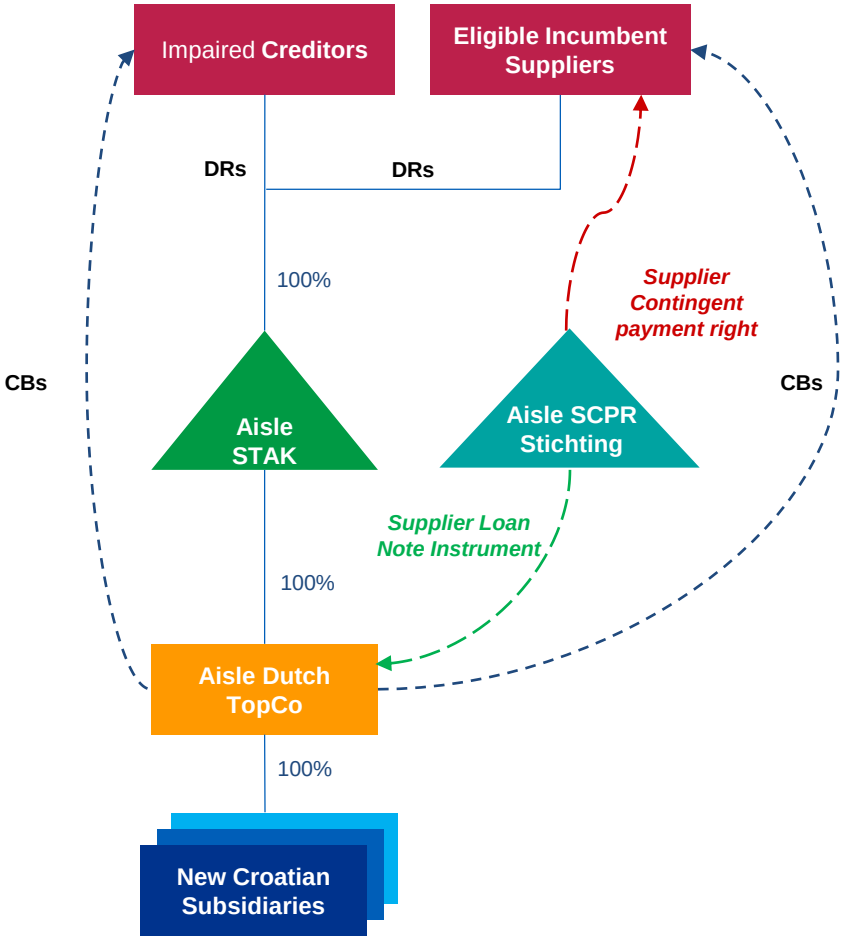


Conversion of intra-group receivables into PPL and equity (Step 11)

- The intra-group receivables between Aisle Dutch TopCo and Aisle HoldCo created in Step 10 will be converted into a PPL issued by Aisle Dutch TopCo to Aisle HoldCo (80%) and equity of Aisle Dutch HoldCo and Aisle HoldCo (20%).
- We note that the above intragroup capital structure is indicative only and may change depending on the actual facts and circumstances of the New Group.
- The intra-group receivables between Aisle HoldCo and New Croatian Subsidiaries will be converted into equity via a debt-to-equity swap or into an interest bearing loan by way of a conversion agreement. The actual amount of conversion (i.e. debt-to-equity ratio of individual New Croatian Subsidiaries) will be based on the specific position and corresponding debt capacity of individual New Croatian Subsidiaries.

AGROKOR

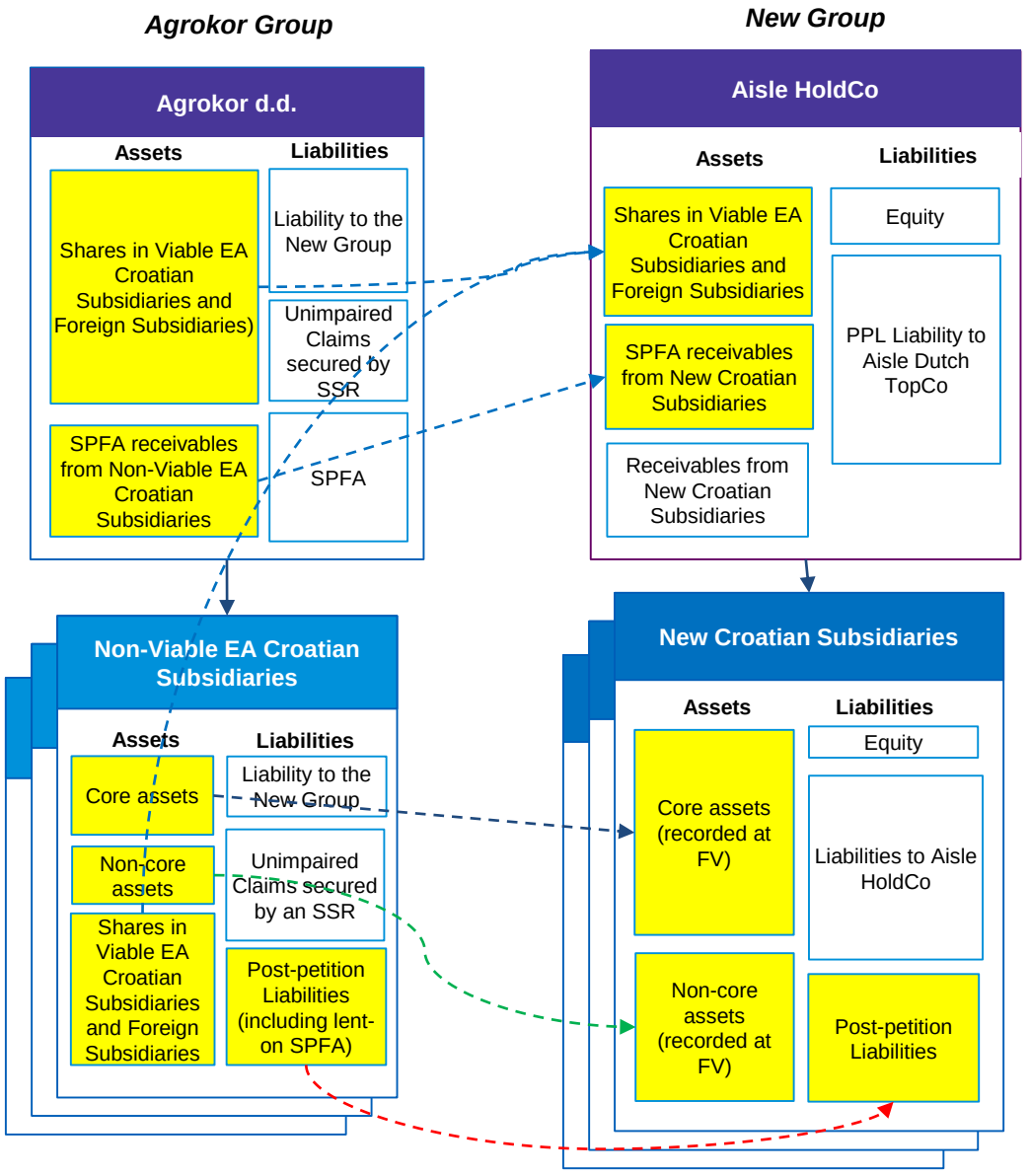
Executive summary - Setting up the Supplier Contingent Payment Right



Setting up the Supplier Contingent Payment Right (Step 12)

- The SCPR is required in order to facilitate payment of consideration by Aisle SCPR Stichting to Impaired Creditors which hold Border Claims towards the Agrokor Group (Eligible Incumbent Suppliers) and which are divided into three separate categories. Payment is effected if the conditions set out in the Settlement Plan are met, by applying the distribution mechanism set out therein.
- Depending on the amount of the Determined Konzum EBITDA, Eligible Incumbent Suppliers will be entitled to the annual payment over a four-year period commencing in 2018, with a cumulative maximum of EUR 80 million, minus the Supplier In-Kind Amount, depending on the amount of Determined Konzum EBITDA.
- By the end of the Reference Period, if all realized and due Supplier Yearly Payment Amounts and any default interest are paid, Eligible Incumbent Suppliers will not have further rights under the SCPR.

Executive summary - Transfers of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. / shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries to the New Group



1) Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (Step 13 (a))

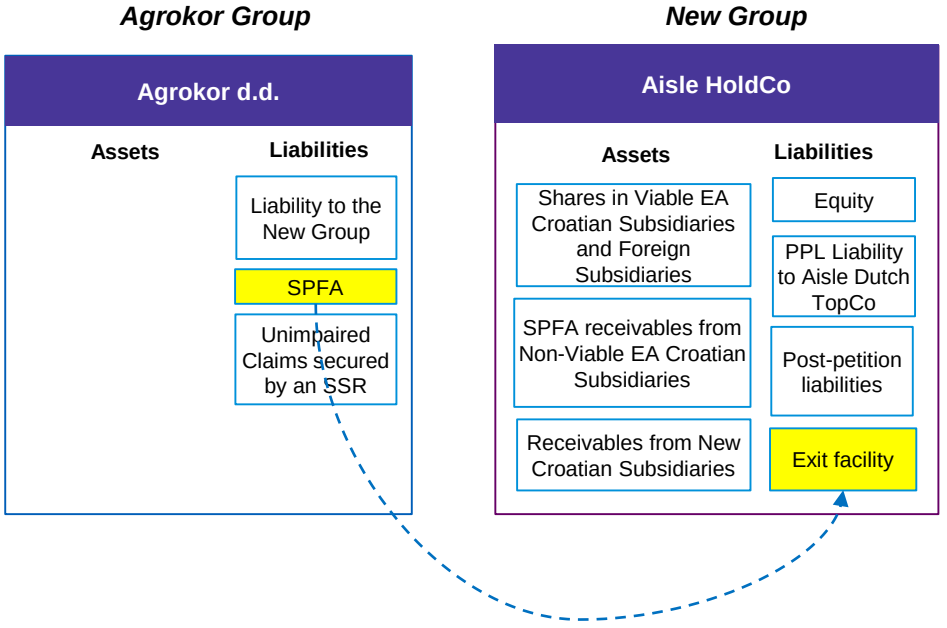
- The rights to receive assets from Non-Viable EA Croatian Subsidiaries held by New Croatian Subsidiaries are set-off by transfer of business operations (i.e. business units) and non-core assets at FV from Non-Viable EA Croatian Subsidiaries to New Croatian Subsidiaries.
- The right to receive assets from Agrokor d.d. held by Aisle HoldCo is set-off by transfer of business operations (i.e. business units) and non-core assets at FV from Agrokor d.d. to Aisle HoldCo.
- After the transfer, New Croatian Subsidiaries will continue with the business operations of the respective transferred business units.

2) Transfers of shares in Viable EA Croatian Subsidiaries and Foreign Subsidiaries from Non-Viable EA Croatian Subsidiaries to Aisle HoldCo (Step 13 (b))

- The shares in Viable EA Croatian Subsidiaries (subject to solvency test) and Foreign Subsidiaries (outside of EA Act) held by Non-Viable EA Croatian Subsidiaries are transferred to Aisle HoldCo in partial settlement of the rights to receive assets that Aisle HoldCo will hold against Non-Viable EA Croatian Subsidiaries.
- Any minority shareholders of Viable EA Croatian Subsidiaries and Foreign Subsidiaries remain unchanged.

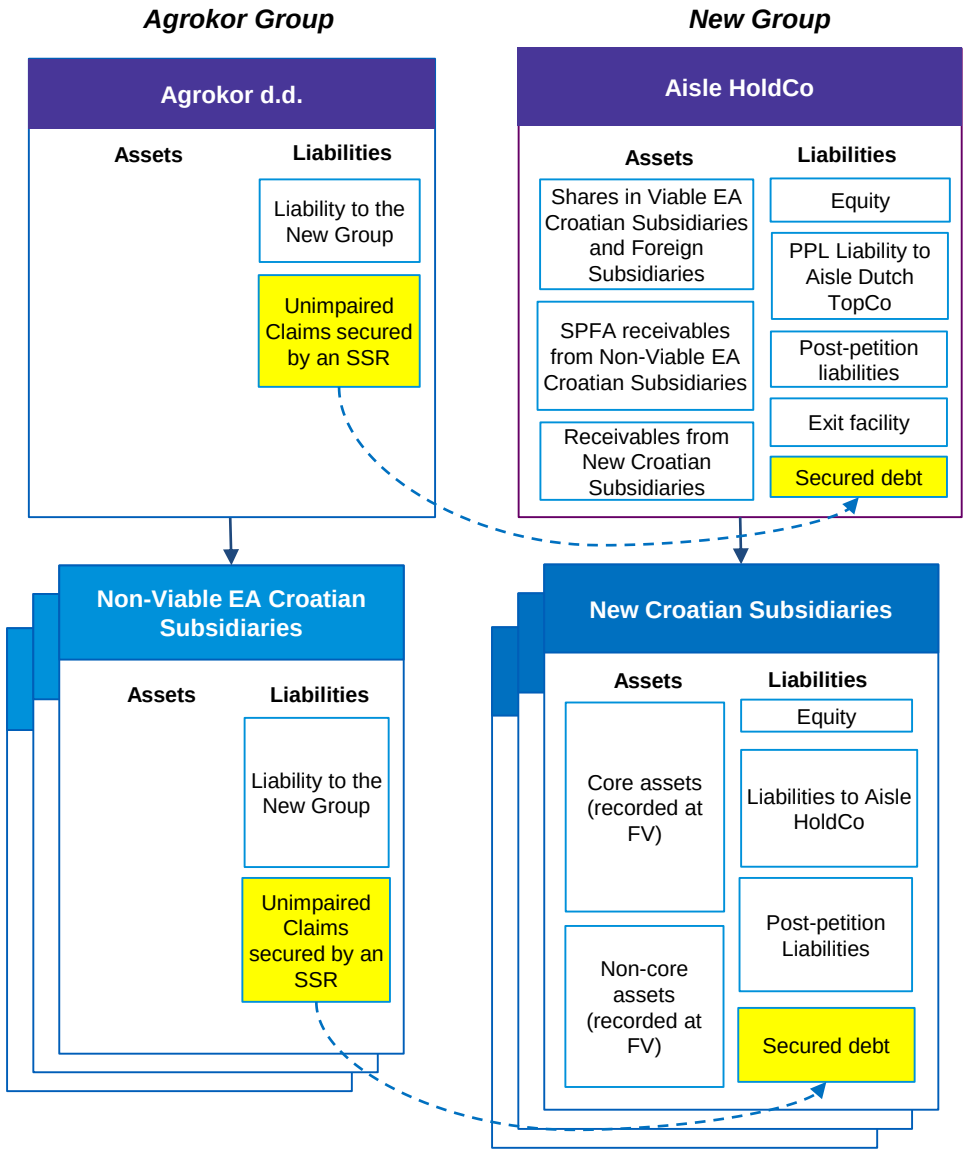
AGROKOR

Executive summary – Novation of the SPFA and issuance of Exit Facility



- The SPFA will be extended and then novated to the New Group as Exit Facility.
- The SPFA will retain all its security rights and super priority regardless whether assets remain in Old Group or New Group.
- Novation of the SPFA in the Old Group to the Exit facility in the New Group will require SPFA lender unanimous consent or a successful Scheme of Arrangement to avoid a protracted SPFA default until it will be refinanced.
- After the Court confirms the Settlement Agreement, Agrokor d.d. will prepare for a Scheme of Arrangement under English law to novate the SPFA to Aisle HoldCo.
- The Scheme of Arrangement would facilitate a change of the borrower (from Agrokor d.d. to Aisle HoldCo), establish a comprehensive security and guarantee package in the New Group and provide an (actionable) covenant package.
- It is anticipated that the Scheme of Arrangement would be concluded by the English court prior to Step 13 and that implementation of the Scheme of arrangement and novation would occur in parallel to Step 13 or immediately thereafter.

Executive summary - Reinstatement of Unimpaired Claims secured by an SSR in the New Group

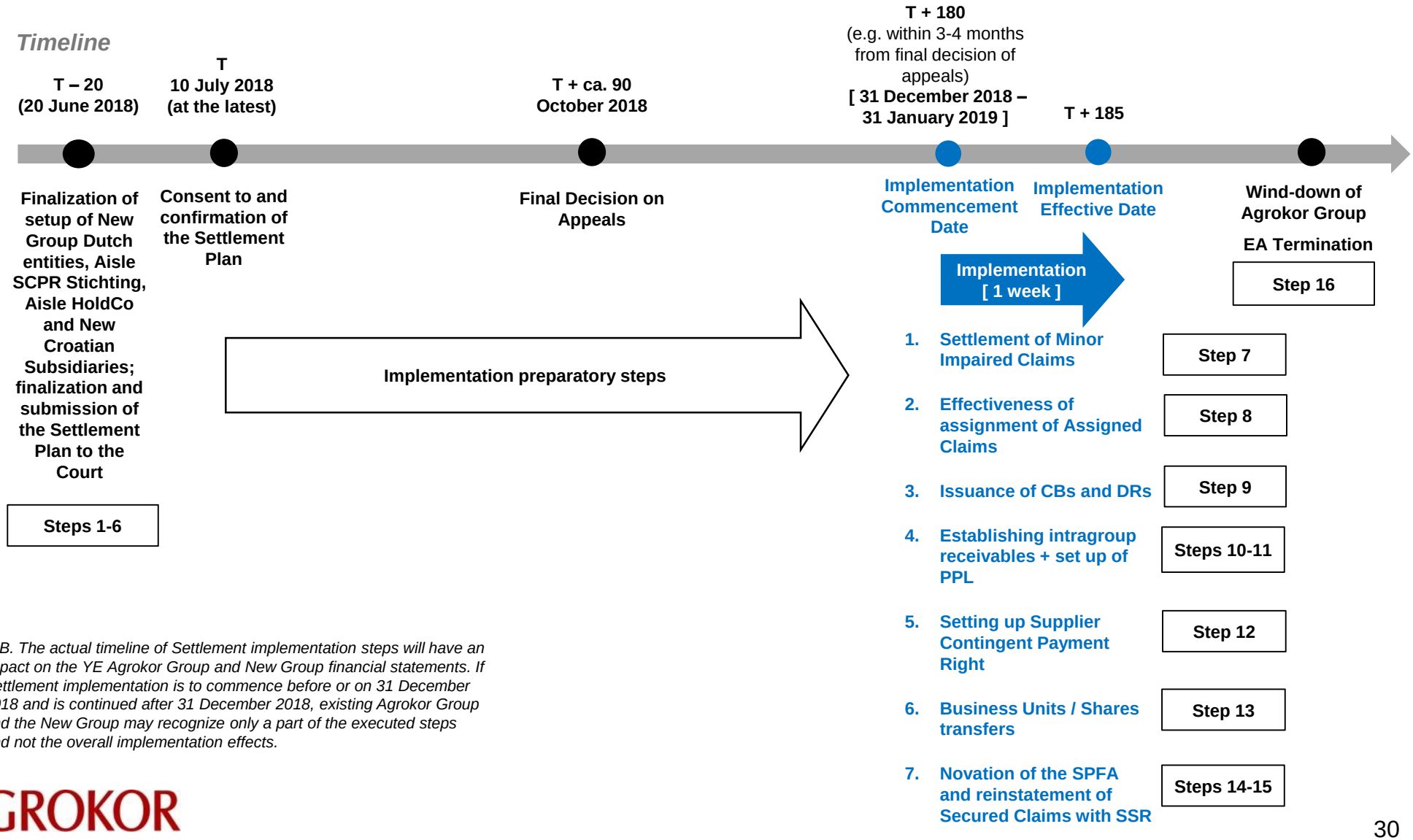


- Secured Claims against Non-Viable EA Croatian Subsidiaries and Agrokor d.d. will be reinstated at a principal value equal to the lower of the SSR and the value of the related secured collateral.
- Any deficiency claims (the amount by which the value of the Secured Claim exceeds the lower of the SSR and the value of the related secured collateral) will be treated in the same way as all other pre-petition unsecured claims against Non-Viable EA Croatian Subsidiaries and are part of Assigned Claims.
- Key substeps include:
  1. Definition of the FV of the SSR for the Secured claims
  2. Accounting recognition of the separate SSR and Deficiency claims in the financial records of the Non-Viable EA Croatian Subsidiaries and Aisle HoldCo
  3. Transfer of Secured debt SSR to New Croatian Subsidiaries and Aisle HoldCo as part of the business unit transfer

AGROKOR

Executive summary - Timeline

We provide below an indicative timeline of the Settlement Plan, which is subject to detailed operational planning and is dependent on the approval of the Settlement Plan by the Creditor's Committee, and confirmation of the plan by the Court.



N.B. The actual timeline of Settlement implementation steps will have an impact on the YE Agrokor Group and New Group financial statements. If Settlement implementation is to commence before or on 31 December 2018 and is continued after 31 December 2018, existing Agrokor Group and the New Group may recognize only a part of the executed steps and not the overall implementation effects.

AGROKOR

Pre-settlement steps

AGROKOR

Step 1

Establishment of Aisle STAK

Step 1 - Establishment of Aisle STAK (1)

Step 1:
Establishment of Aisle STAK

Purpose of Step 1

- **Aisle STAK** is a Dutch administrative foundation incorporated for the purpose of creating a separation between the legal ownership and economic ownership of assets. Aisle STAK issues depositary receipts in respect of shares issued by Aisle Dutch TopCo (as part of the next step).
- The purpose of Aisle STAK would be to serve as the only shareholder of Aisle Dutch TopCo (to be set up in Step 2), i.e. it will directly hold shares in Aisle Dutch TopCo for the benefit of the Impaired Creditors. Aisle STAK will also improve manageability of the structure (e.g. no formal shareholder relation with the Creditors; no statutory convocation and meeting requirements; efficient implementation of drag and tag rights).

Description of Step 1

- Incorporate Aisle STAK pre-settlement - incorporation should be able to be completed within a matter of days.
- Aisle STAK has no minimum capital requirements, thus no funding is needed for its establishment.
- Aisle STAK's management board needs to consist of at least one board member (may be either a natural person or a legal entity).
- In the first instance it is envisaged that nominee directors will be put in place which can subsequently be changed (if required) by the Impaired Creditors at a later stage.
- The board member (or more than half of all board members, to the extent that there will be more than one board member) will reside or be effectively based in the Netherlands and will possess the necessary professional knowledge to carry out the necessary duties properly.
- Adopt post-settlement governance documents as of Settlement. These comprise documents implementing the governance as set out in the Settlement Plan, i.e. mainly the DR terms and conditions. In addition, to the extent Aisle STAK is set up with simple articles of association in case the post settlement articles of association would not have been agreed (e.g. in relation to any reserved matters lists to be included in the articles of association) at the envisaged time of incorporation, amended articles of association would also be needed. No additional shareholders agreement will in place: the contractual relationship with respect to the DRs will be governed by the DR terms and conditions only.

Step 1 - Establishment of Aisle STAK (2)

Step 1:
Establishment of Aisle STAK

Dutch legal analysis

- Aisle STAK will be a legal entity under Dutch law with two main characteristics:
  - No members or shareholders – it will be governed solely by its management board (and/or possible supervisory/advisory bodies); and
  - It will be incorporated with the specific aim of realizing the goal of restructuring of the Agrokor Group and facilitating the execution of the Settlement Plan, which will be set out in its articles of association. It is proposed to include in the object clause of Aisle STAK that its corporate purpose is to facilitate the execution the Settlement Plan. It is not meant to include or duplicate the execution of the Settlement Plan as such in the articles of association of Aisle STAK.
- Pursuant to mandatory law, a foundation may not make distributions to its incorporators or the members of its corporate bodies and it may only make distributions to other persons if such distributions are of an ideal or social nature. Due to its legal form of a foundation (stichting), Aisle STAK may not make distributions from its estate other than if those distribution are of an ideal or social nature. Contractually committed payments, such as distributions by Aisle STAK to DR Holders of proceeds received by Aisle STAK as the shareholder of the corresponding shares in Aisle Dutch TopCo, are not subject to these statutory restrictions and Aisle STAK is obliged to pass to the DR Holders all distributions it receives from Aisle Dutch TopCo.
- Impaired Creditors will not serve as incorporators of Aisle STAK nor as members of its corporate bodies.
- In the proposed structure, Aisle STAK will be the holder of the shares in Aisle Dutch TopCo for administrative purposes; in turn, Aisle STAK will issue DRs in respect of such shares to Impaired Creditors, thus separating legal and beneficial title to Aisle Dutch TopCo shares.
- Each Impaired Creditor would have a claim on Aisle STAK in respect of the shares for which it holds DRs; the legal relationship between Aisle STAK and Impaired Creditors would primarily be governed by, and be documented in the DR terms and conditions (*administratievoorwaarden*).

Step 1 - Establishment of Aisle STAK (3)

Step 1:
Establishment of Aisle STAK

Dutch tax analysis

Dutch tax residency

- Although Aisle STAK will not be liable to CIT if set up properly (see next page), it is important that Aisle STAK is effectively managed and controlled from the Netherlands, in order to ensure Dutch tax residency in an international context when another jurisdiction claims domestic tax residency as well.
- In this regard, Dutch individual(s) or a legal entity resident in the Netherlands with Dutch directors, should be appointed as board members of Aisle STAK as this fact will also help to support substance of Aisle STAK from a non-Dutch (i.e. Croatian) tax perspective and ensure Aisle STAK is not considered as having been managed and controlled from Croatia (which is important from a Croatian tax perspective).
- At least half of the total number of board members with decision-making powers – actually possessing the necessary professional knowledge to carry out their duties properly – under the articles of association must reside or be effectively based in the Netherlands.
- Directors and / or employees of any of the New Group Croatian entities should not be appointed as members of Aisle STAK management board. However, to the extent that Croatian resident members are on Aisle STAK management board, this should not, by itself, result in Aisle STAK being seen as effectively managed and controlled from Croatia, as long as the majority of members of Aisle STAK management board remain Dutch individuals.
- From a Dutch tax perspective, members of Aisle STAK management board can be the same as those of Aisle Dutch TopCo and Aisle Dutch HoldCo boards.
- Aisle STAK will be registered with the Dutch Chamber of Commerce, with a Dutch address included in its registration.
- Corporate Service Provider will be engaged to take care of services such as providing Aisle STAK with a business/mail address and taking care of the bookkeeping, “domiciliation services” and similar.
- It is essential that management and decision making activities take place in the Netherlands and that management meetings/ board meetings are held in the Netherlands.
- In general, the minimum substance requirements are considered as guidance for substance from a Dutch tax point of view. The list of minimum substance requirements is included in Appendix 1.

Step 1 - Establishment of Aisle STAK (4)

Step 1:
Establishment of Aisle STAK

Dutch tax analysis (continued)

Tax liability for Dutch CIT purposes

- Aisle STAK will be liable to Dutch CIT insofar as an active business is run. The term *active business* is defined in Dutch case law as a:
  1) sustainable organization of labour and capital
  2) that operates on a market
  3) with a profit motive.
- If there is no profit motive, but the other two conditions are met, an active business is deemed to exist when Aisle STAK competes with other businesses or companies that are liable to Dutch CIT.
- Proper incorporation of Aisle STAK whereby Aisle STAK only holds legal ownership of the shares in Aisle Dutch TopCo and the full economic ownership is held by the Impaired Creditors that hold DR's, should mean that Aisle STAK does not run an active business and therefore should not be subject to Dutch CIT provided Aisle STAK has no other activities.

VAT comments

- It is expected that Aisle STAK will not be entitled to reclaim input VAT. In case Aisle STAK receives invoices from foreign (especially non-EU) service providers it should be checked whether the Aisle STAK is obliged to account for reversed charged VAT to the Dutch tax authorities which would represent a cost for Aisle STAK.

Step 1 - Establishment of Aisle STAK (5)

Step 1:
Establishment of Aisle STAK

Croatian tax analysis

– Although the Croatian CPT legislation does not provide for any specific substance requirements in order to substantiate substance in a foreign jurisdiction (i.e. that Aisle STAK is not effectively managed and controlled from Croatia), we strongly recommend to maintain as much evidence / documents as possible to support that Aisle STAK is managed and controlled from the Netherlands.

Level and sources of funding

– Aisle STAK does not have capital requirements and no funding requirement as such at time of establishment.

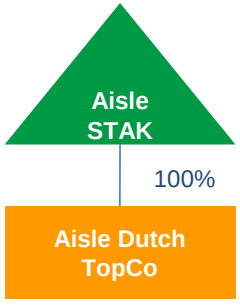
Step 1 - Establishment of Aisle STAK substeps (6)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
1.1 Incorporation of Aisle STAK	1.1.1.	Engagement of corporate service provider for purposes of providing management, domiciliation and administrative services	Agreement with service provider	1 - 2 weeks	Subject to completion of KYC procedures of the chosen service provider	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	1.1.2.	Nominate board member(s)	No legal documentation required here. It just needs to be identified who will be on the board - this is a decision for the client to make	1 - 2 weeks	The board member (or more than half of all board members, to the extent that there will be more than one board member) will reside or be effectively based in the Netherlands and will possess the necessary professional knowledge to carry out the necessary duties properly.	Agrokor Group / service provider
	1.1.3.	Board member(s) to grant power of attorney to Dutch civil law notary for purposes of executing deed of incorporation *(legalization formalities to be observed)*	Power of attorney	1 - 2 weeks	n/a	Dutch civil law notary
	1.1.4.	Preparation of the initial straight-forward Articles of association	Articles of association	1 - 2 weeks	n/a	Dutch civil law notary
	1.1.5.	Execution of deed of incorporation before Dutch civil law notary	Deed of incorporation Articles of association	1 - 2 weeks	n/a	Dutch civil law notary
	1.1.6.	Registration of foundation (Aisle STAK) with the Dutch Trade Register	Deed of incorporation KYC information on anticipated board member(s) (legalization formalities to be observed)	1 - 2 weeks	n/a	Dutch civil law notary Client / service provider
1.2. Adoption of post-Settlement governance for Aisle STAK	1.2.1.	Passing of a board resolution for Aisle STAK (amongst other, authorizing Dutch civil notary for purposes of executing deed of amendment)	Board resolutions Deed of amendment	1 - 2 weeks	Such board resolutions should for tax reasons take place in the Netherlands and potential foreign board members should also be present at the board meeting in the Netherlands.	Dutch civil law notary New Group / service provider
	1.2.2.	Execution of deed of amendment before Dutch civil law notary	Final deed of amendment Agreed post-Settlement Articles of association	1 - 2 weeks	If timing allows, post-settlement articles of association may be agreed prior to incorporation, in which case steps 1.2.1, 1.2.2 and 1.2.6 may be removed	Dutch civil law notary
	1.2.3.	Aisle STAK to grant Power of attorney to Dutch civil law notary for purposes of executing deed containing administrative conditions (legalization formalities to be observed)	Power of attorney	1 - 2 weeks	TBC	Dutch civil law notary New Group / service provider
	1.2.4.	Execution deed containing terms of administration before Dutch civil law notary, governing legal relationship between Aisle STAK and depository receipt holders	Deed containing terms of administration	1 - 2 weeks	TBC	Dutch civil law notary
	1.2.5.	Preparation of template depositary receipt holders' register	Template depositary receipt holders' register	1 - 2 weeks	TBC	Dutch civil law notary
	1.2.6.	Filing amended Articles of association with the Dutch trade register	Amended articles of association	1 - 2 weeks	TBC	Dutch civil law notary

Step 2

Establishment of Aisle Dutch TopCo

Step 2 - Establishment of Aisle Dutch TopCo (1)



Step 2: Establishment of Aisle Dutch TopCo

Purpose of Step 2

- Aisle Dutch TopCo is included in the envisaged structure as the ultimate holding company (legally owned by Aisle STAK for manageability purposes).

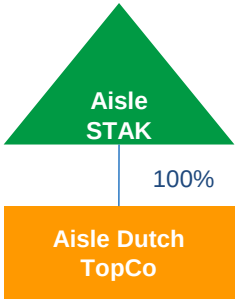
Description of Step 2

- Aisle STAK will incorporate a Dutch resident private limited liability company (*besloten vennootschap met beperkte aansprakelijkheid – "B.V."*, Aisle Dutch TopCo) pre-settlement, with a minimum issued capital of EUR 1, incorporation should be able to be completed within a matter of days.
- For the purpose of incorporating Aisle Dutch TopCo, from a Dutch Corporate law perspective there are no other additional cash requirements, as long as at least one share with a minimum nominal value of EUR 1 will be issued to Aisle STAK upon incorporation of Aisle Dutch TopCo.
- Aisle Dutch TopCo's management board needs to consist of at least one board member (may be either a natural person or a legal entity).
- In the first instance it is envisaged nominee directors will be put in place which can subsequently be changed (if required) by the Impaired Creditors at a later stage.
- The board member (or more than half of all board members, to the extent that there will be more than one board member) will reside or be effectively based in the Netherlands and will possess the necessary professional knowledge to carry out the necessary duties properly.

Dutch legal analysis

- The shares of a BV may be freely transferable, provided that any transfer and issue of shares requires a deed of transfer executed before a Dutch civil-law notary.
- A BV must have share capital that is divided into shares with a par value denominated in Euros or another currency. There are no minimum share capital requirements for BVs. At least one share with voting rights must be held by a party other than the BV (i.e. as such, the minimum share capital is EUR 1). Payment for shares can be in cash or in kind.
- The share capital that is used for the establishment of Aisle Dutch TopCo becomes the property of Aisle Dutch TopCo. Aisle Dutch TopCo can then use the funds to establish another company.

Step 2 - Establishment of Aisle Dutch TopCo (2)



Step 2: Establishment of Aisle Dutch TopCo

Dutch tax analysis

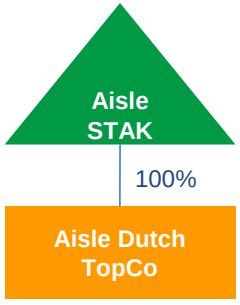
Tax liability for Dutch CIT purposes

- Aisle Dutch TopCo will be subject to Dutch CIT.

Tax residency and substance requirements

- A BV incorporated under Dutch law will be registered with the Dutch Chamber of Commerce with a Dutch address to be included in its registration as the business address in view of the residency / substance aspects. Corporate Service Provider will be engaged for providing address services only.
- It is important that Aisle Dutch TopCo is effectively managed and controlled from the Netherlands, for safeguarding Dutch tax residency and in order to ensure that Aisle Dutch TopCo is not considered as being managed and controlled from Croatia.
- Therefore, Dutch individual(s) or a legal entity (entities) resident in the Netherlands with Dutch directors should be registered as the director(s) of Aisle Dutch TopCo as this will also help to support substance from a non-Dutch (i.e. Croatian) tax perspective and ensure Aisle Dutch TopCo is not considered as having been managed and controlled from Croatia (which is important from a Croatian tax perspective).
- At least half of the total number of board members with decision-making powers – actually possessing the necessary professional knowledge to carry out their duties properly – under the articles of association must reside or be effectively based in the Netherlands.
- However, to the extent there would be any Croatian resident directors of Aisle Dutch TopCo, this should not, by itself, result in Aisle Dutch TopCo being seen as effectively managed and controlled from Croatia, as long as the majority of directors remain Dutch individuals.
- It is essential that all managing and decision making activities take place in the Netherlands and that management meetings/ board meetings are held in the Netherlands, that the invitations for general meetings are issued by the directors based in the Netherlands and that the general meetings take place in the Netherlands.
- In general, the minimum substance requirements can be considered as guidance with respect to substance from a Dutch tax point of view.
- Moreover, Aisle Dutch TopCo should meet these requirements in order to obtain an ATR from the Dutch tax authorities. The list of minimum substance requirements is included in Appendix 1.
- The existing minimum substance requirements can be met by substance provided by a Corporate Services Provider. Taking into account the time constraints with setting up the structure, it should be possible to initially set up the structure with substance from Corporate Services Provider and afterwards build additional substance (e.g. rent an office space and have employees) that might be required due to recent developments in the (international) Dutch tax climate.

Step 2 - Establishment of Aisle Dutch TopCo (3)



Step 2: Establishment of Aisle Dutch TopCo

Dutch tax analysis (continued)

Tax residency and substance requirements (continued)

- The Dutch State Secretary has plans to tighten and expand the substance requirements for Dutch holding companies. Therefore, in order to ensure substance requirement are met, Aisle Dutch TopCo and Aisle Dutch HoldCo (see Step 3) should rent an office space and employ their own employees to meet a EUR 100k wage requirement if the plans are executed in its current form. It is currently not clear whether the additional substance requirements can be met on a consolidated fiscal unity basis or whether the conditions needs to met on a entity by entity stand alone basis.
- In view of this, it should be considered to further increase the level of substance in the Netherlands after initial set up.
- Aisle Dutch TopCo and Aisle Dutch HoldCo (see step 3) may form a fiscal unity in the Netherlands for Dutch tax purposes. The request for a fiscal unity to be formed needs to filed with Dutch tax authorities within 3 months after incorporation of Aisle Dutch TopCo and Aisle Dutch HoldCo.

VAT comments

- It is expected that Aisle Dutch TopCo will not be entitled to reclaim input VAT. In case Aisle Dutch TopCo receives invoices from foreign service providers it should be checked whether Aisle Dutch TopCo is obliged to account for reversed charged VAT to the Dutch tax authorities which would represent a cost for Aisle Dutch TopCo .

Croatian tax analysis

Croatian tax implications for Aisle Dutch TopCo

- The same comments apply as provided for Aisle STAK in Step 1.

Sources of funding

- Funding requirement at time of incorporation of Aisle Dutch TopCo is 1 EUR.
- As Aisle Dutch TopCo will incorporate Aisle Dutch HoldCo which will in turn incorporate Aisle HoldCo (which will in turn incorporate New Croatian Subsidiaries), cash required for such incorporation will be borrowed by Aisle Dutch TopCo at commercial terms from the Agrokor Group.

Step 2 - Establishment of Aisle Dutch TopCo substeps (4)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
2.1. Incorporation of Aisle Dutch TopCo	2.1.1.	Engagement of corporate service provider for purposes of providing management, domiciliation and administrative services	Service agreement	1-2 weeks	Subject to completion of KYC procedures of the chosen service provider	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	2.1.2.	Preparation of the Power of attorney Preparation of Deed of incorporation	Power of attorney Deed of incorporation	1-2 weeks	n/a	Dutch civil law notary
	2.1.3.	Aisle STAK to grant power of attorney to Dutch civil law notary for purposes of executing deed of incorporation (legalization formalities to be observed)	Deed of incorporation Power of attorney	1-2 weeks	The Dutch board members should possess the necessary professional knowledge to carry out their duties properly. See comments in 1.1.2 on composition of the board	Dutch civil law notary Agrokor Group / service provider
	2.1.4.	Execution of deed of incorporation before Dutch civil law notary, containing (initial) straight-forward Articles of association	Articles of association	1-2 weeks	If timing would not allow the post-settlement articles of association to be agreed prior to incorporation, the following would required as of settlement: (i) shareholders' resolution Aisle Dutch TopCo (signed by Aisle STAK), (ii) notarial deed of amendment (signed by Dutch civil law notary) and (iii) filing of amended articles of association with the Dutch trade register (responsibility Dutch civil law notary)	Dutch civil law notary
	2.1.5.	Registration of Aisle Dutch TopCo (including filing of Deed of incorporation) with the Dutch trade register; certain KYC information on anticipated board member(s) to be provided for this purposes (legalization formalities to be observed)	Deed of incorporation KYC information on anticipated board member(s) (legalization formalities to be observed)	1-2 weeks	n/a	Dutch civil law notary Agrokor Group / service provider
	2.1.6.	Preparation / updating of Aisle Dutch TopCo's shareholders' register	List of necessary changes to the shareholders' register	1-2 weeks	n/a	Dutch civil law notary

Step 3

Establishment of Aisle Dutch HoldCo

Step 3 - Establishment of Aisle Dutch HoldCo (1)

Step 3: Establishment of Aisle Dutch HoldCo

Purpose of Step 3

- The purpose of Aisle Dutch HoldCo is to hold shares in Aisle HoldCo.
- The double Dutch holding structure allows to structure debt and equity instruments in a well-tested and internationally recognized legal environment, supervised by sophisticated regulators. Dutch BVs are flexible legal entities with excellent reputation in the international markets.

Description of Step 3

- Aisle Dutch TopCo will incorporate a Dutch resident private limited liability company (*besloten vennootschap met beperkte aansprakelijkheid,* Aisle Dutch HoldCo) pre-settlement with a minimum issued capital of EUR 1; incorporation can be done within a matter of days.
- For the purpose of incorporating Aisle Dutch HoldCo, from a Dutch Corporate law perspective there are no other additional cash requirements, as long as at least one share with a minimum nominal value of EUR 1 will be issued to Aisle Dutch TopCo upon incorporation of Aisle Dutch HoldCo.
- In terms of further legal analysis regarding incorporation of a Dutch BV (i.e. share capital requirements, transferability of shares, minimum paid in capital, etc.) as well as the composition of the management board and supervisory board, substance requirements and other administrative details, the same analysis applies as provided for Aisle Dutch TopCo in Step 2.

Dutch tax analysis

Tax liability for Dutch CIT purposes

- Aisle Dutch HoldCo will be subject to Dutch CIT.

Tax residency and substance requirements

- In terms of tax residency and substance requirements applicable to Aisle Dutch HoldCo, the same analysis applies as provided for Aisle Dutch TopCo in Step 2.
- In summary, in order to avoid adverse tax consequences it is essential that minimum substance requirements are met by Aisle Dutch HoldCo and that it is ensured that Aisle Dutch HoldCo is effectively managed and controlled from the Netherlands (and not Croatia).

Step 3 - Establishment of Aisle Dutch HoldCo (2)

Step 3: Establishment of Aisle Dutch HoldCo

Dutch tax analysis (continued)

VAT comments

- It is expected that Aisle Dutch HoldCo will not be entitled to reclaim input VAT. In case Aisle Dutch HoldCo receives invoices from foreign (especially non-EU) service providers it should be checked whether Aisle Dutch HoldCo is obliged to account for reversed charged VAT to the Dutch tax authorities which would represent a cost for Aisle Dutch HoldCo.

Croatian tax analysis

Croatian tax implications for Aisle Dutch HoldCo

- The same comments apply as provided for Aisle Dutch TopCo in Step 2.

Sources of funding

- Funding requirement at time of incorporation of Aisle Dutch HoldCo is 1 EUR.
- As Aisle Dutch HoldCo will incorporate Aisle HoldCo (which will in turn incorporate New Croatian Subsidiaries), cash required for such incorporation will be provided by Aisle Dutch TopCo.

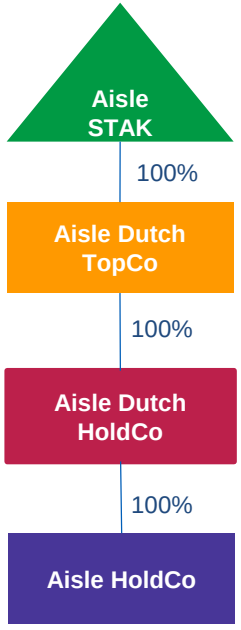
Step 3 - Establishment of Aisle Dutch HoldCo substeps (3)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
3.1. Incorporation of Aisle Dutch HoldCo	3.1.1.	Engagement of corporate service provider for purposes of providing management, domiciliation and administrative services	Service agreement	1-2 weeks	Subject to completion of KYC procedures of the chosen service provider	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	3.1.2.	Preparation of the Power of attorney Preparation of Deed of incorporation	Power of attorney Deed of incorporation	1-2 weeks	n/a	Dutch civil law notary
	3.1.3.	Aisle Dutch TopCo to grant power of attorney to Dutch civil law notary for purposes of executing deed of incorporation (legalization formalities to be observed)	Deed of incorporation Power of attorney	1-2 weeks	The Dutch board members should possess the necessary professional knowledge to carry out their duties properly. See comments in 1.1.2 on composition of the board	Dutch civil law notary Agrokor Group / service provider
	3.1.4.	Execution of deed of incorporation before Dutch civil law notary, containing (initial) straight-forward Articles of association	Articles of association	1-2 weeks	If timing would not allow the post-settlement articles of association to be agreed prior to incorporation, the following would required as of settlement: (i) shareholders' resolution Aisle Dutch HoldCo (signed by Aisle Dutch TopCo), (ii) notarial deed of amendment (signed by Dutch civil law notary) and (iii) filing of amended articles of association with the Dutch trade register (responsibility Dutch civil law notary)	Dutch civil law notary
	3.1.5.	Registration of Aisle Dutch HoldCo (including filing of Deed of incorporation) with the Dutch trade register; certain KYC information on anticipated board member(s) to be provided for this purposes (legalization formalities to be observed)	Deed of incorporation KYC information on anticipated board member(s) (legalization formalities to be observed)	1-2 weeks	n/a	Dutch civil law notary Agrokor Group / service provider
	3.1.6.	Preparation / updating of Aisle Dutch HoldCo's shareholders' register	List of necessary changes to the shareholders' register	1-2 weeks	n/a	Dutch civil law notary

Step 4

Establishment of Aisle HoldCo

Step 4 - Establishment of Aisle HoldCo (1)



Step 4: Establishment of Aisle HoldCo

Purpose of Step 4

- The purpose of Aisle HoldCo is to hold shares in Croatian operating companies (New Croatian Subsidiaries), Viable EA Croatian Subsidiaries and Foreign Subsidiaries, as well as repay the Exit Facility and channel intercompany group financing to New Croatian Subsidiaries.

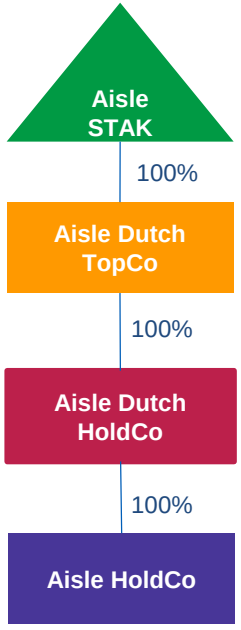
Description of Step 4

- Aisle Dutch HoldCo will incorporate a Croatian joint stock company (*dioničko društvo*, ”d.d.”, Aisle HoldCo) pre-Settlement with minimum share capital of HRK 200 thousand, approximately EUR 27 thousand; incorporation can be done within 2-3 weeks.

Croatian legal analysis

- In terms of organization of management and supervision, Aisle HoldCo will have a monistic approach and will have a single board which would include executive and non-executive directors (all inscribed in the Commercial Court register, and legally represented by the executive directors).
- Shareholders of a d.d. may be individuals as well as legal entities, both domestic and foreign. All shares may be held by one shareholder.
- The share capital of a d.d. is divided into shares, which can be listed on a stock exchange. The share capital of a d.d. can be paid in cash or in kind.
- The share capital that is used for the establishment of Aisle HoldCo becomes the property of Aisle HoldCo. Aisle HoldCo can then use the funds to establish another company.

Step 4 - Establishment of Aisle HoldCo (2)



Step 4: Establishment of Aisle HoldCo

Croatian tax analysis

Tax liability for Croatian CPT purposes

– Aisle HoldCo will be subject to Croatian CPT.

Substance requirements

– In order to avoid potential adverse tax consequences in the Netherlands, it is of utmost importance for Aisle HoldCo to have substance in Croatia and to ensure that it is not seen as being effectively managed or controlled from the Netherlands. Given that Aisle HoldCo will have directors who will reside or be effectively based in Croatia, its own employees (taken over from Agrokor d.d.) and will be performing ongoing business activities the above should be satisfied.

– Directors and / or employees of the New Group Dutch entities should not be appointed as directors of Aisle HoldCo in order to avoid the risk of Aisle HoldCo being deemed as effectively managed or controlled from the Netherlands.

Debt to equity ratio / Interest rate limitation

– In case of debt financing to be provided to Aisle HoldCo by either Aisle Dutch TopCo or Aisle Dutch HoldCo, it is important to maintain a debt to equity ratio of 4:1 (or less) to ensure that the full amount of interest expense in respect of such related party debt financing will be tax deductible for Aisle HoldCo.

– Any related party debt financing must also satisfy the excessive interest rate rule (i.e. for the 2018 year the maximum CPT deductible interest rate on related party debt is either 4.55% p.a. or the rate determined based on a transfer pricing study).

– Contributions (e.g. receivables) into registered share capital in kind must be evaluated, audited and made in full before the registration of the company or before an increase of the registered share capital. In order to timely set-up the New Group structure, Aisle Dutch HoldCo will initially contribute receivables into capital reserves of Aisle HoldCo (unregistered share capital) and thus no audit will be needed. For details, please refer to comments in Step 11.

Sources of funding

– Minimum funding requirement at time of incorporation of Aisle HoldCo is HRK 200 thousand (approximately EUR 27 thousand).

– As Aisle HoldCo will incorporate New Croatian Subsidiaries, cash required for such incorporation will be provided by Aisle Dutch HoldCo.

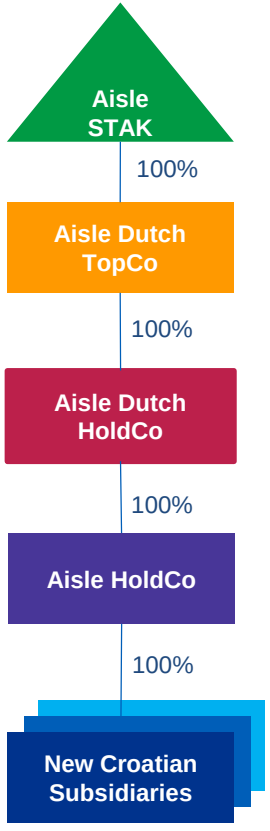
Step 4 - Establishment of Aisle HoldCo substeps (3)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
4.1. Incorporation of Aisle HoldCo	4.1.1.	Obtaining a PIN number for the Aisle Dutch HoldCo in Croatia	Application for issuance of a PIN number (to be filed with the CTA)	1 day	n/a	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	4.1.2.	Preparation of documents for incorporation	Articles of Association, Decision on adoption of articles of incorporation, Statement on incorporation of the company and assumption of the obligation to pay in shares, Statement on subscription of shares, Decisions on appointment of executive and non-executive directors, Statement of tof executive and non-executive directors regarding criminal penalties, Statement on non-existence of tax debt	Several days	n/a	Croatian lawyer
	4.1.3.	Execution of documents before a notary public	Documents as previous point.	1 day	n/a	Croatian public notary
	4.1.4.	Payment for shares (share capital contributions)	Bank forms.	1 day	n/a	Corporate Service Provider
	4.1.5.	Incorporation report by founder	Same as action description.	1 day	n/a	Corporate Service Provider
	4.1.6.	Incorporation audit	Same as action description.	1 day	n/a	Croatian auditor
	4.1.7.	Submission of documents to the court registry	Court register forms and documents under 4.1.2.	1-2 weeks	n/a	Croatian lawyer
	4.1.8.	Obtaining the corporate stamp	Court registration decision.	1 day	n/a	Corporate Service Provider
	4.1.9.	Registration with the Croatian Bureau of Statistics	Court registration decision.	1 day	n/a	Corporate Service Provider
	4.1.10.	Opening a bank account	Bank forms and contract.	1 day	n/a	Corporate Service Provider
	4.1.11.	Registration of the company and employees with the Croatian Pension Insurance Fund	Fund's administrative forms and employment contract (to be organized by each company's HR dept)	1 day	n/a	Corporate Service Provider
	4.1.12.	Registration of the company and employees with the Croatian Health Insurance Fund	Fund's administrative forms and employment contract (to be organized by each company's HR dept)	1 day	n/a	Corporate Service Provider
	4.1.13.	Submission of documents to the Tax Authorities and registration for VAT purposes	Once the entity is inscribed with the Register of the Commercial Court, it is considered to be registered for CPT purposes. Nevertheless, an administrative procedure is required at the local office of the CTA, i.e. taxpayer is required to submit to the CTA additional documentation. The CTA usually sends an official request to submit additional documentation which includes the following: - Copy of deed of incorporation - Copy of notification on the Classification of Business Entities according to the NKD 2007 - Copy of contract with commercial bank regarding opening and managing a bank account - Copy of the card of deposited signatures - Copy of the contract for accounting services or a statement that accounting services are performed internally - Copy of the rental contract for the business premises in Croatia or an evidence of ownership of the business premises in Croatia - Copy of the registration of employees with the Croatian Pension Insurance Fund - VAT registration form (P-PDV form) (Zahtjev za registriranje za potrebe PDV-a) – if applicable Provided that the complete documentation is submitted, generally, the VAT registration is effected latest within a few days; moreover, in practice, VAT registration is generally effected on the same day when the complete documents are submitted.	1 - 8 days	n/a	Corporate Service Provider

Step 5

Establishment of New Croatian Subsidiaries

Step 5 - Establishment of New Croatian Subsidiaries (1)



Step 5: Establishment of New Croatian Subsidiaries

Purpose of Step 5

- New Croatian Subsidiaries will be incorporated by Aisle HoldCo for the purpose of acquiring business units from Agrokor Group companies (in exchange for the settlement of receivables from Agrokor Group companies) and thereafter operating these businesses.

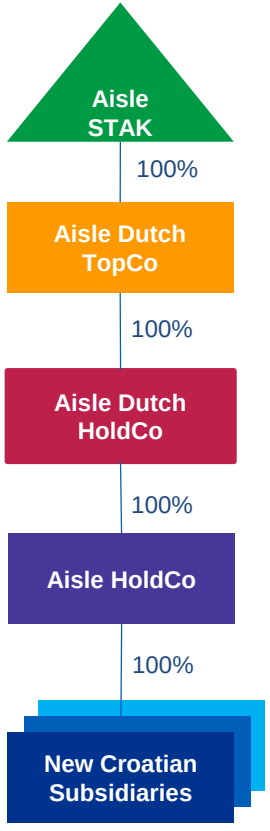
Description of Step 5

- Aisle HoldCo will incorporate Croatian limited liability companies (društvo s ograničenom odgovornošću, ”d.o.o.”, New Croatian Subsidiaries) pre-Settlement each with minimum share capital of HRK 20 thousand, approximately EUR 3 thousand.

Croatian legal analysis

- Limited liability company (”d.o.o.”) is the most frequently used type of company in Croatia, mainly because it is easier and cheaper to incorporate and administer than a d.d.
- Two main bodies in the structure of a d.o.o. are the shareholders’ assembly and the management board.
- In terms of organization of management and supervision, New Croatian Subsidiaries will have a monistic approach and will have a single board which would include executive and non-executive directors (all inscribed in the Commercial Court register, and legally represented by the executive directors).

Step 5 - Establishment of New Croatian Subsidiaries (2)



Step 5: Establishment of New Croatian Subsidiaries

Croatian legal analysis (cont'd)

- The share capital of a d.o.o. is divided into business shares, which cannot be publicly traded on a stock exchange. Instead, the transfer of a business share has to be made in the form of a public notary deed.
- The share capital that is used for the establishment of a company becomes the property of the established company. That company can then use the funds to establish another company.
- Shareholders of a d.o.o. may be individuals as well as legal entities, both domestic and foreign. All shares may be held by one shareholder.

Additional considerations

- If a need arises at a certain point in time, New Croatian Subsidiaries' legal form can be changed from d.o.o. to d.d., provided certain conditions are met and provided a certain procedure is followed. No adverse Croatian tax implications should arise solely on the basis of a change of legal form.

Croatian tax analysis

Tax liability for Croatian CPT purposes

- New Croatian Subsidiaries will be subject to Croatian CPT.

Substance requirements

- In order to avoid potential adverse tax consequences in the Netherlands, it is of utmost importance for New Croatian Subsidiaries to have substance in Croatia and to ensure that it is not seen as being effectively managed or controlled from the Netherlands. Given that New Croatian Subsidiaries will have directors who will reside or be effectively based in Croatia, its own employees and will be performing ongoing business activities the above will be satisfied.
- Directors and / or employees of the New Group Dutch entities should not be appointed as directors of New Croatian Subsidiaries to avoid the risk of New Croatian Subsidiaries being deemed as effectively managed or controlled from the Netherlands.

Level and sources of funding

- Minimum funding requirement at time of incorporation of New Croatian Subsidiaries is HRK 20 thousand per New Croatian Subsidiary.

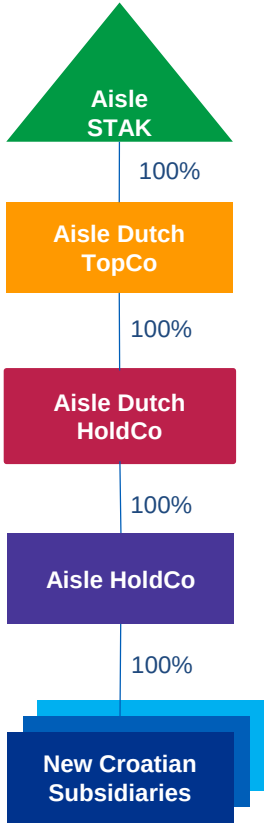
Step 5 - Establishment of New Croatian Subsidiaries substeps (3)

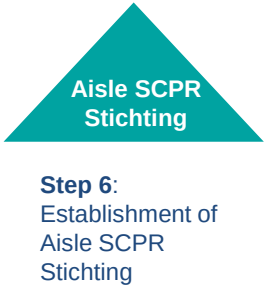
Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
5.1. Incorporation of New Croatian Subsidiaries	5.1.1.	Preparation of documents for incorporation	Statement of incorporation, Statement on subscription of shares, Decisions on appointment of the of executive and non-executive directors, Statement of the of executive and non-executive directors regarding criminal penalties, Statement on non-existence of tax debt	Several days	n/a	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	5.1.2.	Execution of documents before a notary public	Documents as previous point.	1 day	n/a	Croatian public notary
	5.1.3.	Payment for shares (share capital contributions)	Bank forms.	1 day	n/a	Corporate Service Provider
	5.1.4.	Incorporation report by founder	Same as action description (only in case of contribution in kind).	1 day	n/a	Corporate Service Provider
	5.1.5.	Incorporation audit	Same as action description (only in case of contribution in kind).	1 day	n/a	Croatian auditor
	5.1.6.	Submission of documents to the court registry	Court register forms and documents under 5.1.2.	1-2 weeks	n/a	Croatian lawyer
	5.1.7.	Obtaining the corporate stamp	Court registration decision.	1 day	n/a	Corporate Service Provider
	5.1.8.	Registration with the Croatian Bureau of Statistics	Court registration decision.	1 day	n/a	Corporate Service Provider
	5.1.9.	Opening a bank account	Bank forms and contract.	1 day	n/a	Corporate Service Provider
	5.1.10.	Registration of the company and employees with the Croatian Pension Insurance Fund	Fund's administrative forms and employment contract (to be organized by each company's HR dept)	1 day	n/a	Corporate Service Provider
	5.1.11.	Registration of the company and employees with the Croatian Health Insurance Fund	Fund's administrative forms and employment contract (to be organized by each company's HR dept)	1 day	n/a	Corporate Service Provider
	5.1.12.	Submission of documents to the Tax Authorities and registration for VAT purposes	Once the entity is inscribed with the Register of the Commercial Court, it is considered to be registered for CPT purposes. Nevertheless, an administrative procedure is required at the local office of the CTA, i.e. taxpayer is required to submit to the CTA additional documentation. The CTA usually sends an official request to submit additional documentation which includes the following: - Copy of deed of incorporation - Copy of notification on the Classification of Business Entities according to the NKD 2007 - Copy of contract with commercial bank regarding opening and managing a bank account - Copy of the card of deposited signatures - Copy of the contract for accounting services or a statement that accounting services are performed internally - Copy of the rental contract for the business premises in Croatia or an evidence of ownership of the business premises in Croatia - Copy of the registration of employees with the Croatian Pension Insurance Fund - VAT registration form (P-PDV form) (Zahtjev za registriranje za potrebe PDV-a) – if applicable Provided that the complete documentation is submitted, generally, the VAT registration is effected latest within a few days; moreover, in practice, VAT registration is generally effected on the same day when the complete documents are submitted.	1 - 8 days	n/a	Corporate Service Provider

Step 6

Establishment of Aisle SCPR Stichting

Step 6 - Establishment of Aisle SCPR Stichting (1)





Purpose of Step 6

- **Aisle SCPR Stichting** is a Dutch resident foundation incorporated for the purpose of facilitating implementation of CPR and payments to be made to Eligible Incumbent Suppliers.

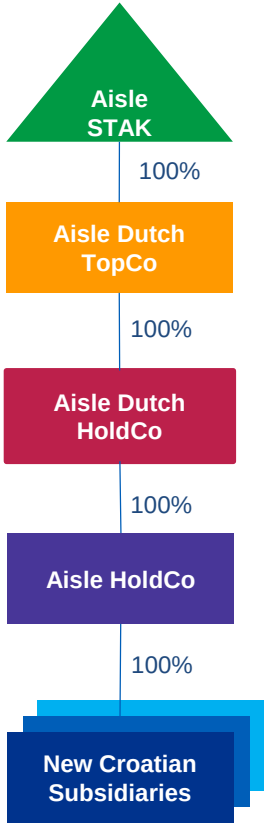
Description of Step 6

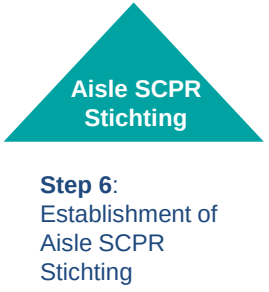
- Incorporate Aisle SCPR Stichting pre-settlement - incorporation should be able to be completed within a matter of days.
- Aisle SCPR Stichting has no minimum capital requirements, thus no funding is needed for its establishment.
- Aisle SCPR Stichting's management board needs to consist of at least one board member (may be either a natural person or a legal entity with legal standing). It is envisaged that ultimately the Corporate Service Provider and the Eligible Incumbent Supplier Association would each provide one board member.
- In the first instance it is envisaged that nominee directors will be put in place which can subsequently be changed (if required) by the Eligible Incumbent Suppliers at a later stage.
- The board member (or at least half of all board members, to the extent that there will be more than one board member) will reside or be effectively based in the Netherlands and will possess the necessary professional knowledge to carry out the necessary duties properly.

Dutch legal analysis

- Aisle SCPR Stichting will be a legal entity under Dutch law with two main characteristics:
  - no members or shareholders –it will be governed solely by its management board (and/or possible supervisory/advisory bodies); and
  - it will be incorporated with the specific aim of implementing the CPR rights of the Eligible Incumbent Suppliers.

Step 6 - Establishment of Aisle SCPR Stichting (2)

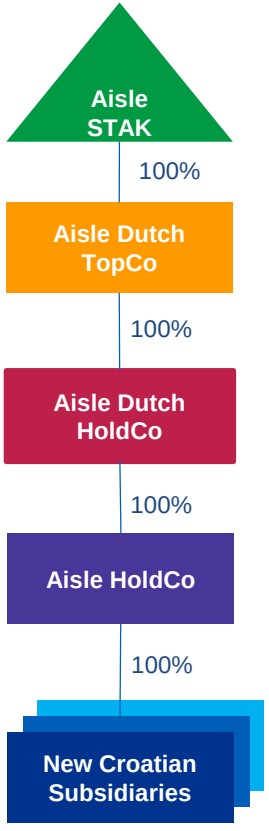


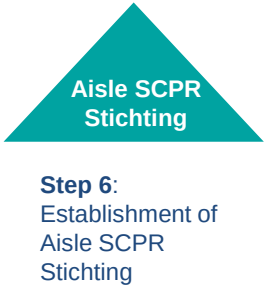


Dutch legal analysis (continued)

- Pursuant to mandatory law, a foundation may not make distributions to its incorporators or the members of its corporate bodies and it may only make distributions to other persons if such distributions are of an ideal or social nature.
- Due to its legal form, Aisle SCPR Stichting may not make distributions from its estate other than distributions of an ideal or social nature.
- Contractually committed payments under the Settlement Plan, such as distributions by Aisle SCPR Stichting to Eligible Incumbent Suppliers, are not subject to these statutory restrictions.
- Eligible Incumbent Suppliers will not serve as incorporators of the Stitching nor as members of its corporate bodies.
- However, the association of Eligible Incumbent Suppliers or one or more representatives of the association of Eligible Incumbent Suppliers (who may or may not be an Eligible Incumbent Supplier) may be on the board of Aisle SCPR Stichting.
- In the proposed structure, Aisle SCPR Stichting and Aisle Dutch TopCo will be signatories to the Settlement Plan in which the waterfall and payment obligations to the Eligible Incumbent Suppliers will be set out.
- This will create an obligation of Aisle SCPR Stichting to pay the Eligible Incumbent Suppliers in accordance with the terms of the Settlement Plan and for Aisle SCPR Stichting to effect these payments upon instruction of the association of Eligible Incumbent Creditors.
- In order to facilitate this payment, Aisle Dutch TopCo will enter into a Supplier Loan Note Instrument with Aisle SCPR Stichting and make payments thereunder to Aisle SCPR Stichting .
- The association of Eligible Incumbent Suppliers will instruct Aisle SCPR Stichting to make CPR payments in accordance with the waterfall included in the Settlement Plan.
- The legal relationship between Aisle SCPR Stichting and the Eligible Incumbent Creditors would primarily be governed by, and be documented in, the Settlement Plan.

Step 6 - Establishment of Aisle SCPR Stichting (3)





Dutch tax analysis

- Proper incorporation of Aisle SCPR Stichting and design of the contractual relationship between Aisle SCPR Stichting and Eligible Incumbent Suppliers, whereby Aisle SCPR Stichting only holds legal ownership of the Supplier Loan Note Instrument on Aisle Dutch TopCo and the full economic ownership is held by the Eligible Incumbent Suppliers whereby the only activity of Aisle SCPR Stichting is receiving payments from Aisle Dutch TopCo and on paying them without any financial risk, should mean that Aisle SCPR Stichting does not run an active business and therefore should not be subject to Dutch CIT provided Aisle SCPR Stichting has no other activities.
- For more details, please refer to the Dutch tax comments provided in Step 1 – Establishment of Aisle STAK.

VAT comments

- It is expected that Aisle SCPR Stichting is not entitled to reclaim input VAT. In case Aisle SCPR Stichting receives invoices from foreign service providers it should be checked whether the Aisle SCPR Stichting is obliged to account for reversed charged VAT to the Dutch tax authorities which would represent a cost for Aisle SCPR Stichting.

Other

- For more Dutch tax comments (e.g. residency considerations), please refer to Dutch tax comments provided in Step 1 – Establishment of Aisle STAK.

Step 6 - Establishment of Aisle SCPR Stichting substeps (4)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
6.1 Incorporation of Aisle SCPR Stichting	6.1.1.	Engagement of corporate service provider for purposes of providing management, domiciliation and administrative services	Agreement with service provider	1 - 2 weeks	Subject to completion of KYC procedures of the chosen service provider	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	6.1.2.	Nominate board member(s)	No legal documentation required here. It just needs to be identified who will be on the board - this is a decision for the client and Eligible Incumbent Suppliers to make	1 - 2 weeks	The board member (or more than half of all board members, to the extent that there will be more than one board member) will reside or be effectively based in the Netherlands and will possess the necessary professional knowledge to carry out the necessary duties properly.	Agrokor Group / service provider
	6.1.3.	Board member(s) to grant power of attorney to Dutch civil law notary for purposes of executing deed of incorporation *(legalization formalities to be observed)*	Power of attorney	1 - 2 weeks	n/a	Dutch civil law notary
	6.1.4.	Preparation of the initial straight-forward Articles of association	Articles of association	1 - 2 weeks	n/a	Dutch civil law notary
	6.1.5.	Execution of deed of incorporation before Dutch civil law notary	Deed of incorporation Articles of association	1 - 2 weeks	n/a	Dutch civil law notary
	6.1.6.	Registration of foundation (Aisle SCPR Stichting) with the Dutch Trade Register	Deed of incorporation KYC information on anticipated board member(s) (legalization formalities to be observed)	1 - 2 weeks	n/a	Dutch civil law notary Client / service provider

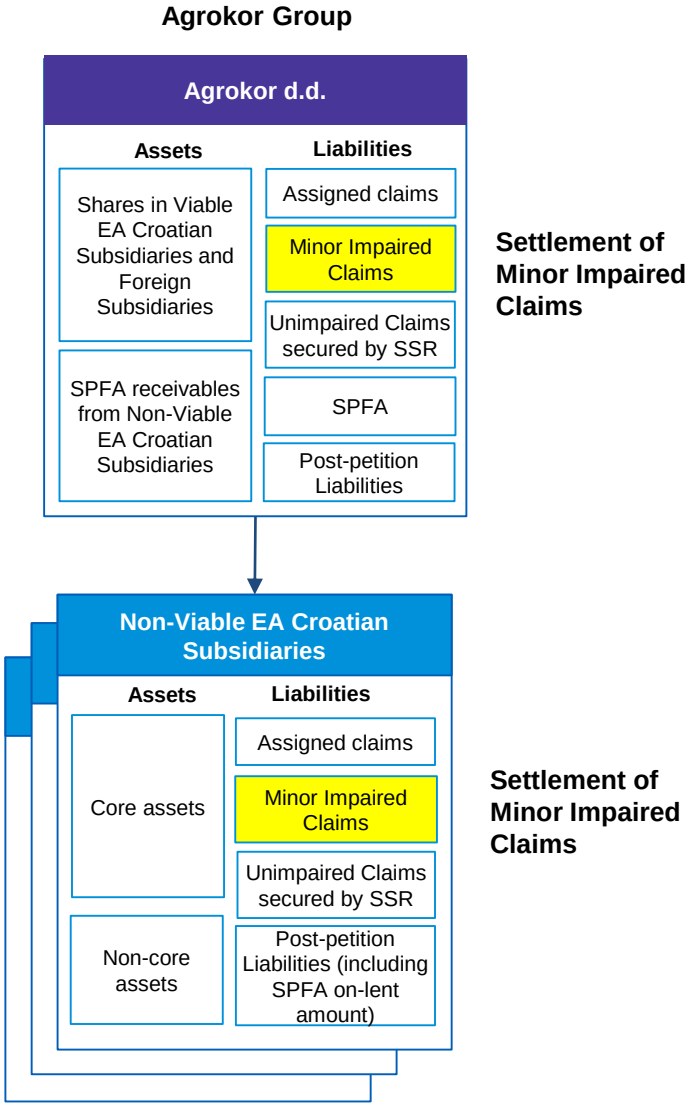
Settlement steps

AGROKOR

Step 7

Settlement of Minor Impaired Claims

Step 7 – Settlement of Minor Impaired Claims (1)



Purpose of the Step

- The purpose of Step 7 is settlement of Minor Impaired Claims.
- The main underlying reason for this is a reduction in the number of Impaired Creditors which will have their Assigned Claims assigned to Aisle Dutch TopCo that will need to complete KYC..

Overview of the activities / substeps

- After the confirmation of the Settlement Plan by the Court and within 30 days of the Implementation Commencement Date (i.e. assignment of Assigned Claims to Aisle Dutch TopCo (step 8)), Creditors' Impaired Claims whose settlement under the Entity Priority Concept calculation amounts up to the equivalent of HRK 40,000 or less ('Minor Impaired Claims') shall be settled by payment in cash by the respective Non-Viable EA Croatian Subsidiaries which hold these claims.
- Impaired Creditors which hold Minor Impaired Claims need to provide proper and complete information relating to their respective accounts (SWIFT and IBAN) to which payment shall be performed.
- After the cash payment, Minor Impaired Claims will be considered settled and would consequently not be subject to assignment to Aisle Dutch TopCo.
- For avoidance of doubt, Minor Impaired Claims will not result in DRs and CBs for their respective holders but they will be eligible for SCPR (as described in Step 12).

Accounting implications

- Upon settlement in cash of Minor Impaired Claims, the difference between the registered amount of the Minor Impaired Claim and the Settlement Recovery amount paid in cash will be written off in the accounting records of the respective Non-Viable EA subsidiaries (and Agrokor d.d.) holding these claims.
- From an accounting perspective, this would represent a discharge of liability for the respective Non-Viable EA Croatian Subsidiaries and would be recorded as income in the income statement.

Tax implications

- Accounting income arising from discharge of liabilities as described above would be considered as taxable and subject to CPT in the relevant Non-Viable EA Croatian Subsidiary and should not transfer to the New Group. Any such CPT liability may be offset against any carried forward tax losses at the level of each Non-Viable EA Croatian Subsidiary (if any available).

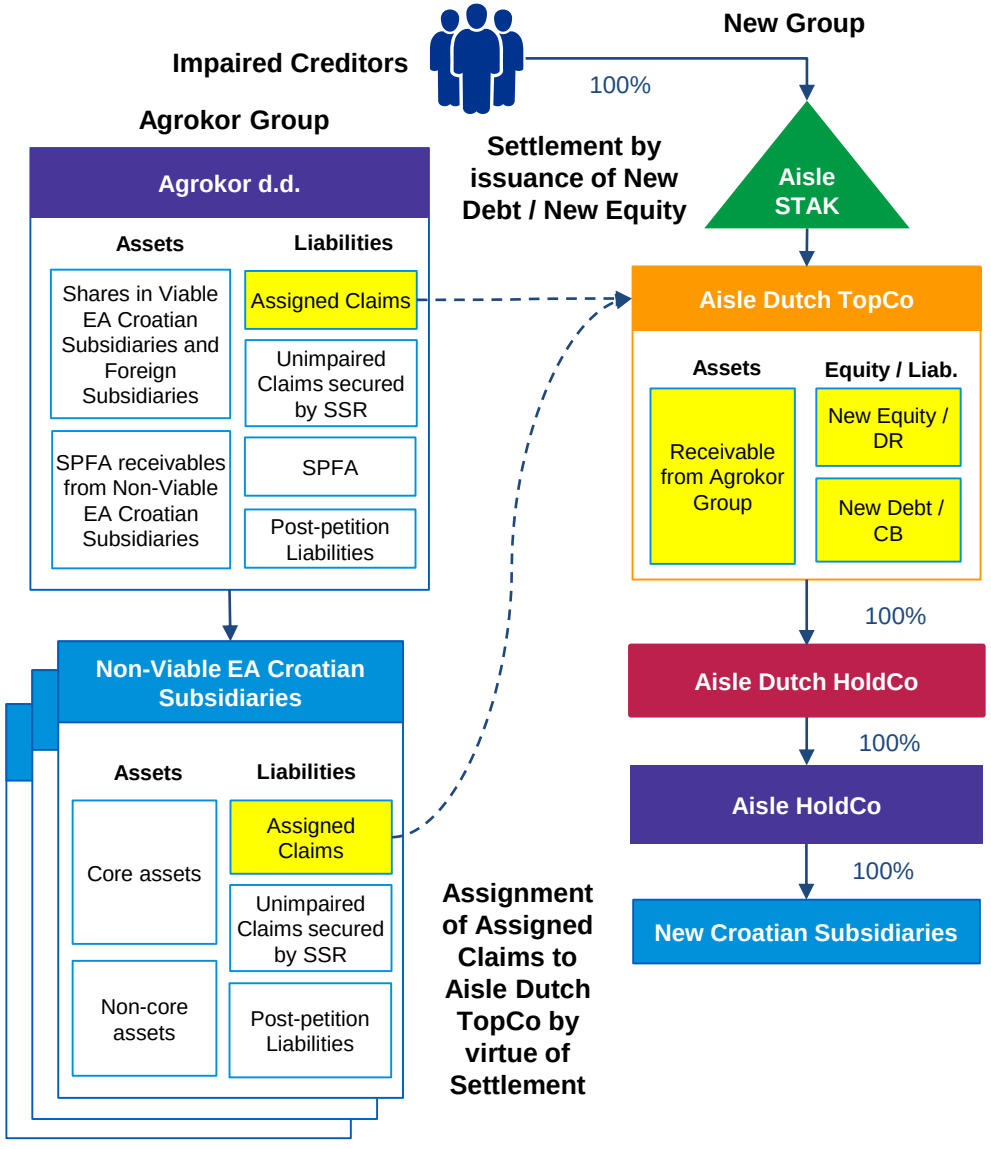
Step 7 - Settlement of Minor Impaired Claims payable in cash (3)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
7.1. Settlement of Minor Impaired Claims Payable in Cash	7.1.1	Impaired Creditors which hold Minor Impaired Claims to be identified	Overview of Minor Impaired Claims	After the confirmation of the Settlement Plan by the Court and within 30 days of the Implementation Commencement Date	TBC	EA
	7.1.2	Impaired Creditors which hold Minor Impaired Claims to provide proper and complete information relating to their respective accounts (SWIFT and IBAN) to which payment shall be performed	Information regarding SWIFT and IBAN into which to effect payment	Same as 7.1.1	TBC	Non-Viable EA Croatian Subsidiaries and Agrokor d.d.
	7.1.3	Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to secure sufficient cash	TBC	Same as 7.1.1	TBC	Non-Viable EA Croatian Subsidiaries and Agrokor d.d.
	7.1.4	Minor Impaired Claims to be settled	TBC	Following 7.1.3	TBC	Non-Viable EA Croatian Subsidiaries and Agrokor d.d.

Step 8

Assignment of Assigned Claims to Aisle Dutch TopCo

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (1)



Purpose of the Step

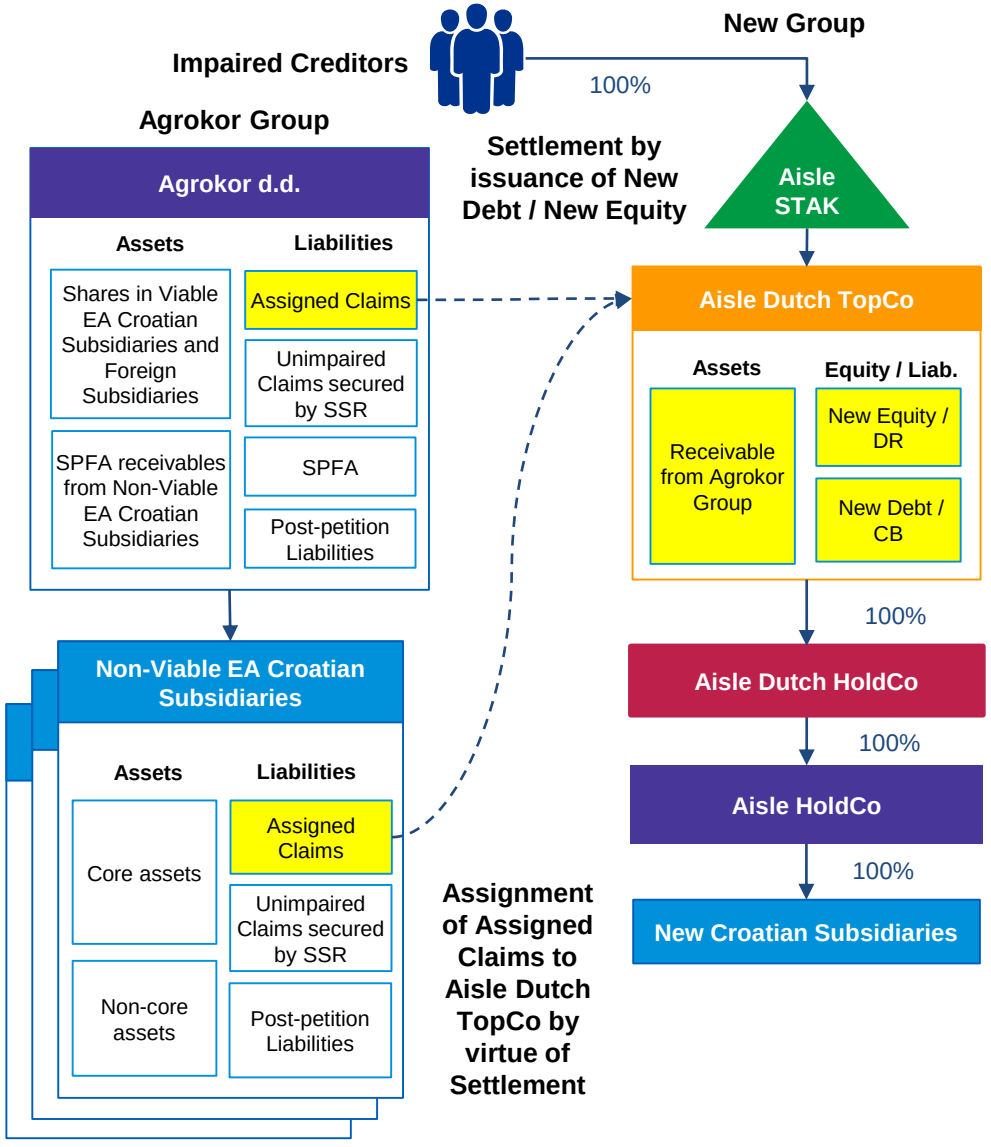
- The purpose of Step 8 is the assignment of Agrokor Group Assigned Claims to the New Group, i.e. to Aisle Dutch TopCo.

Overview of the activities / substeps

- Upon confirmation of the Settlement Plan by the Court, Impaired Creditors assign their Assigned Claims to Aisle Dutch TopCo.
- By way of the Settlement Plan, the Impaired Creditors' Assigned Claims that have been assigned to Aisle Dutch TopCo are automatically converted into individualized claims against Agrokor d.d. and Non-Viable EA Croatian Subsidiaries for a right to acquire Agrokor d.d.'s and Non-Viable EA Croatian Subsidiaries business units / Assets Subject to Transfer.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (2)



Accounting implications

New Group

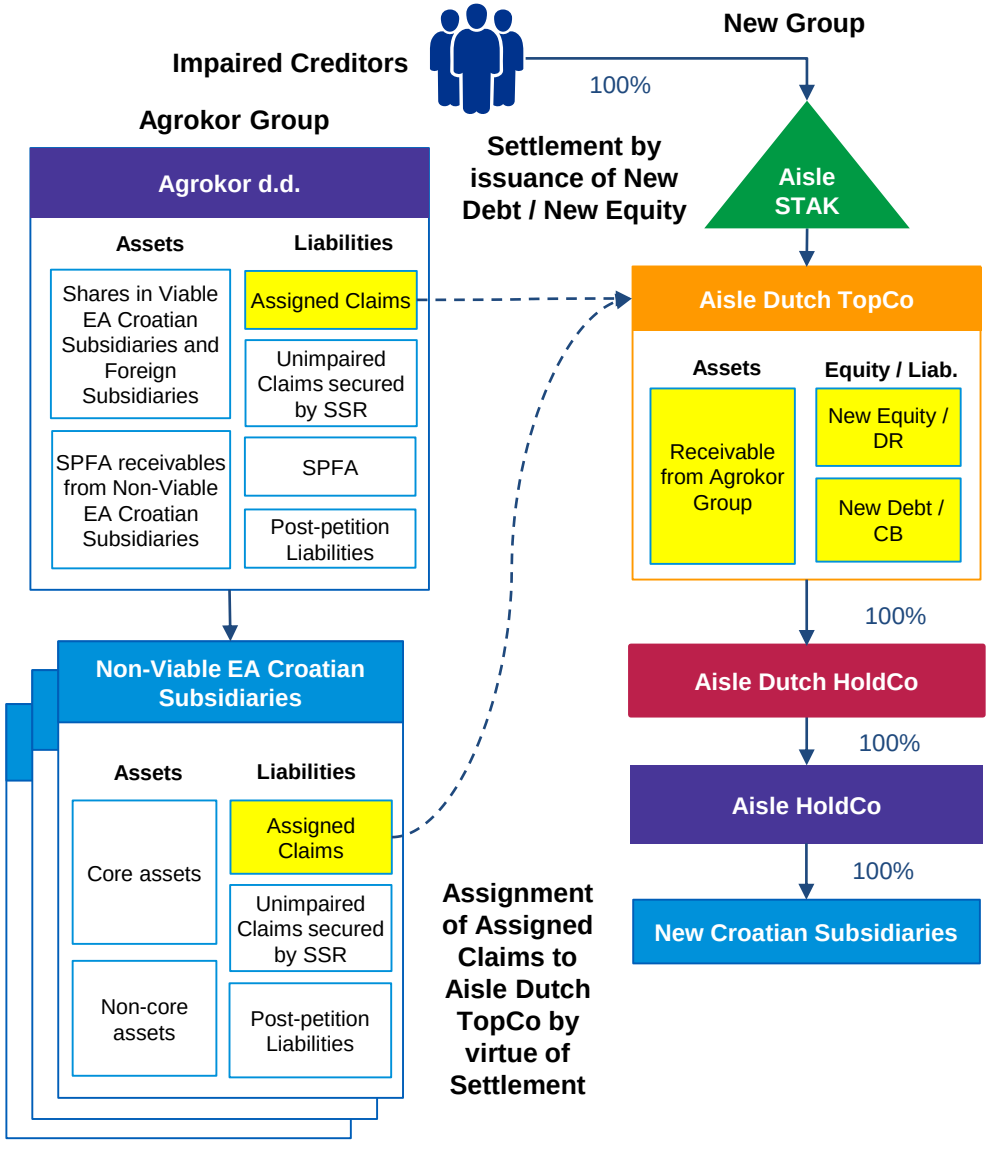
- As a result of assignment of claims, Aisle Dutch TopCo will hold the nominal amount of Assigned Claims from the Agrokor Group as consideration.
- By assigning the Assigned Claims, Aisle Dutch TopCo will recognize in first instance a receivable from Agrokor Group. For avoidance of doubt, from an accounting perspective, Aisle Dutch TopCo will need to recognize a number of receivables from the Agrokor Group (i.e. individual receivables from the respective Non-Viable EA Croatian Subsidiaries).
- Aisle Dutch TopCo will not recognize the nominal amount of Assigned Claims (which would then be impaired from the accounting perspective), but rather initial recognition of the Assigned Claims will be at FV in accordance with relevant accounting standards under IFRS framework.
- At the same time, Aisle Dutch TopCo will issue CBs to the Impaired Creditors at FV and shares to Aisle STAK, while Aisle STAK will issue DRs to the Impaired Creditors.
- As a consequence, Aisle Dutch TopCo will in its accounting records recognize equity / liability in the form of DRs issued by Aisle STAK and CBs issued by Aisle Dutch TopCo.
- CB PIK interest will be accounted for on-balance sheet by Aisle Dutch TopCo.
- For avoidance of doubt, the difference between FV (as discussed above) and nominal amount of the Assigned Claims does not mean that Aisle Dutch TopCo will not legally be entitled to receive the remaining amount of its claim from the Agrokor Group, but rather that from an accounting perspective this remaining amount will have no accounting (book) value in Aisle Dutch TopCo.

Agrokor Group

- From the perspective of the Agrokor Group, the Agrokor Group will owe its Assigned Claims no longer to the Impaired Creditors, but to Aisle Dutch TopCo in the unchanged nominal amount.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (3)



Accounting framework implications

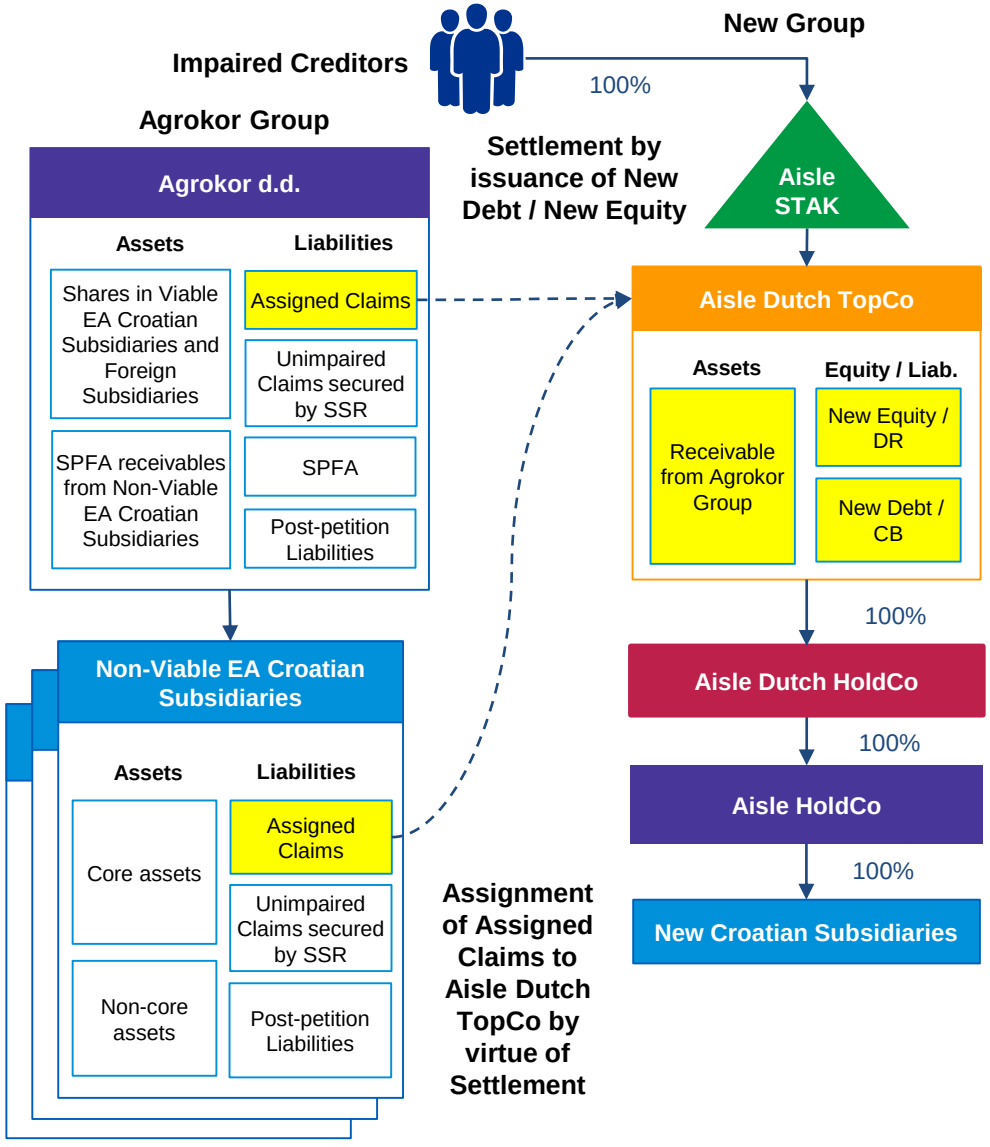
- Under Dutch law (Art. 362.8 T9BW2), IFRS can be applied in preparing consolidated and separate financial statements (Combination 4).
- As an alternative, Aisle Dutch TopCo can however choose to apply IFRS for its consolidated financial statements, while for the separate financial statements applying the same (IFRS) accounting policies with the exception of net equity accounting guidance under Dutch law on external reporting for the investments in subsidiaries. This so-called **Combination 3** is very common to apply in practice in the Netherlands and can result in less disclosures for the separate financial statements and it is assumed that Aisle Dutch TopCo does not control Aisle STAK from an accounting perspective.
- In Combination 4, both the consolidated and separate financial statements are prepared in accordance with IFRS. If a company applies IFRS for the separate financial statements, certain areas of Dutch GAAP still apply to the company (e.g. article 382 of T9BW2 disclosure of number of full time employees and art 382a of T9BW2 disclosure of audit fees).

Consolidation requirements

- In evaluating whether one or more businesses are undertaken by a foundation, in practice, if a foundation simply holds an equity investment, the criteria is not met to qualify as a ‘commerciële stichting’. Consequently, Aisle STAK does not qualify as a ‘commerciële stichting’. Therefore, Aisle STAK does not have to prepare consolidated financial statements, but Aisle Dutch TopCo will be the ultimate controlling party from an accounting perspective to prepare consolidated financial statements.
- Companies can be refrained from their duty to prepare consolidated financial statements when a group-exemption is applied (i.e. article 403-exemption) or consolidation exemption (i.e. article 408-exemption). These exemptions cannot be applied by the ultimate controlling company, which has to prepare consolidated financial statements.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (4)



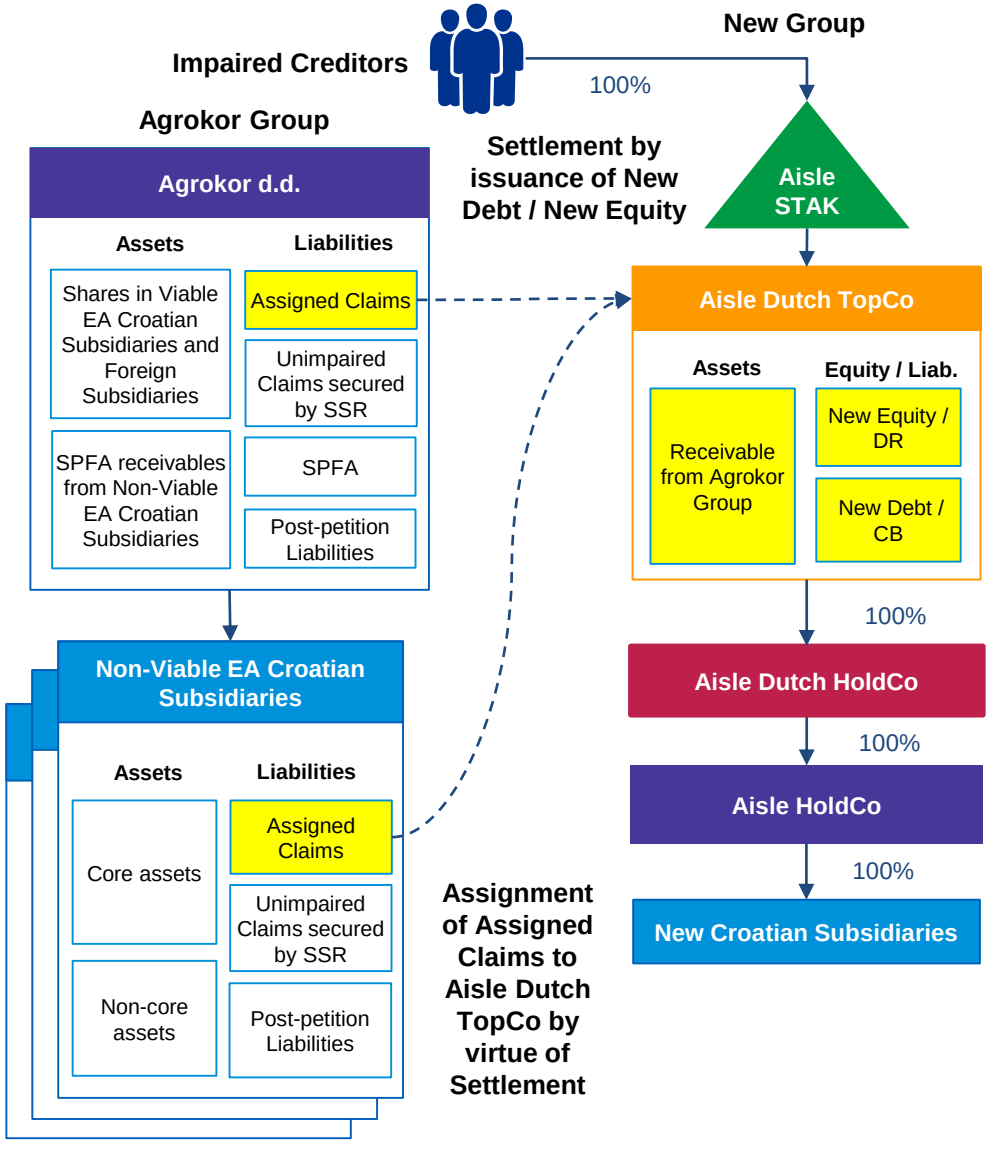
Consolidation requirements *(continued)*

- When this 403-exemption is applied, a company can refrain from preparing consolidated financial statements. Furthermore, the company is not obliged to file its (limited) separate financial statements at the Trade Register.
- When applying article 408, a company belonging to a group, does not have to prepare consolidated financial statements. The 408 exemption can be applied by the company if:
  a) The financial information of the companies that have to be consolidated by the company are included in the consolidated financial statements of a company at a higher level in the group.
  b) The consolidated financial statements and board report of this consolidating group are prepared in accordance with the EU-guidelines.
  c) The audited consolidated financial statements are filed at the trade register and available in English, Dutch, French or German.
  d) The filing of the consolidated financial statement occurs within 6 months after balance sheet date.
  e) In the financial statements of the company, the exemption has to be mentioned. When this 408-exemption is applied, the company is only obliged to prepare separate financial statements. Furthermore subsidiaries can be recognized at cost in those separate financial statements.

.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (5)

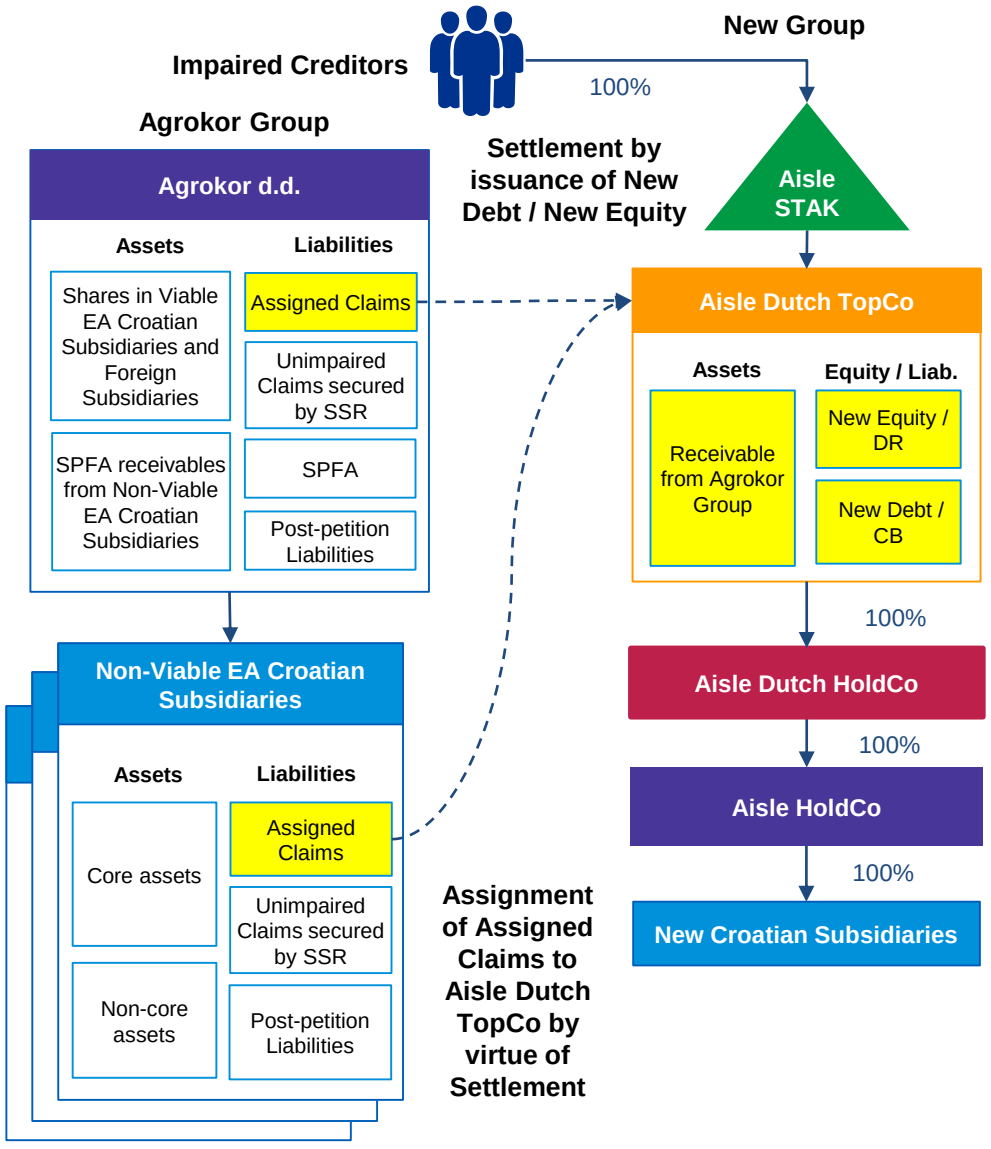


Consolidation requirements *(continued)*

- Based upon the above Aisle Dutch HoldCo can potentially apply either the 403 exemption (if a declaration is provided by Aisle Dutch TopCo) or the 408 exemption.
- The advantage of applying the 403 exemption for Aisle Dutch HoldCo is that no full set of consolidated or separate financial statements need to be prepared nor audited. The (potential) disadvantage of applying this exemption is that Aisle Dutch TopCo is liable for the obligations of Aisle Dutch HoldCo.
- The advantage of applying the 408 exemption for Aisle Dutch HoldCo is that no consolidated financial statements need to be prepared, but only separate financial statements. Depending on meeting certain size criteria applicable under the Netherlands Civil Code, if Aisle Dutch HoldCo stand-alone would qualify as small or micro entity, the entity would be exempt from a legal audit if Dutch GAAP is applied as its accounting policies.
- If Aisle Dutch HoldCo chooses IFRS as its accounting policies for its separate financial statements, Aisle Dutch HoldCo will be mandatory subject to an audit in the Netherlands.
- Based upon this guidance and the exemptions that can be applied, management of Aisle Dutch TopCo and Aisle Dutch HoldCo need to decide which accounting framework it will apply in preparing its consolidated and/or separate financial statements (IFRS versus Dutch GAAP) and whether or not application of the 403 exemption or 408 exemption is desired.
- For the subsequent accounting considerations provided in this Step Plan, the application of Combination 4 for Aisle Dutch TopCo (IFRS for consolidated and separate financial statements) and Aisle Dutch HoldCo (IFRS for the separate financial statements) has been assumed. Upon choosing a different accounting framework, the accounting considerations might be different.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (6)



Accounting for Agrokor Group receivables in the New Group structure

- In accordance with IFRS 9, financial assets (which include receivables from the Agrokor Group) are to be measured at amortized cost, FV through other comprehensive income (OCI) or FV through profit and loss based on the entity's business model for managing the financial asset and the contractual cash flow characteristics (so called SPPI test) of the financial asset (IFRS 9.4.1.1).
- The initial recognition of these receivables will be at FV in accordance with relevant accounting standards under IFRS framework.
- IFRS 9 also introduces a new impairment model (IFRS 9.5.5), where a loss allowance for expected credit losses on financial assets has to be recognized for receivables that are measured at amortized cost and FV through other comprehensive income. For Aisle Dutch TopCo and Aisle Dutch HoldCo this means that they have to measure the loss allowance for the external (in both the consolidated and separate financial statements) and internal (in the stand alone financial statements) receivables at each reporting date. This assessment therefore has to be made at each company level within the group.
- Accounting considerations for CBs are discussed in more detail as part of Step 9.

Dutch tax analysis

- No adverse Dutch tax consequences should arise provided that all transactions are conducted at FV, on the same day and with the same currency, assuming that the value of the Creditors' Assigned Claims, the individualized claims and the value of the capital instruments that are issued under Step 9 match with each other.

AGROKOR

Step 8 – Assignment of Assigned Claims to Aisle Dutch TopCo (7)

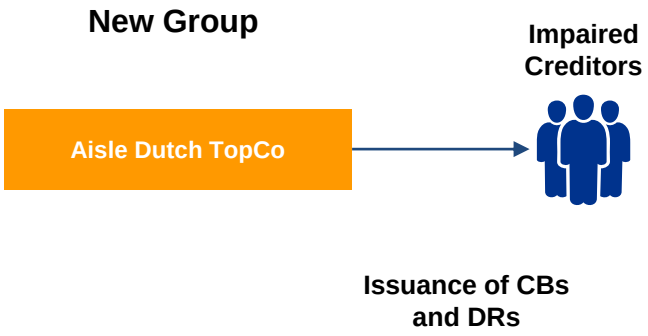
Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
8.1. Assignment of Assigned Claims from Agrokor Group to Aisle Dutch TopCo	8.1.1.	Aisle Dutch TopCo to authorize, amongst others, (i) acceptance of claims, and (ii) issuance of equity participating interests to Aisle STAK and CBs to Impaired Creditors	board and members' resolutions		From a Dutch corporate income tax perspective it is of high relevance that the board- and members' resolutions of the Aisle Dutch TopCo and all other Dutch entities take place in the Netherlands as from date of incorporation.	Aisle Dutch TopCo, Corporate Service Provider, Registrar
8.2 Assignment of Assigned Claims to Aisle Dutch TopCo	8.2.1. Agent completes KYC of Aisle Dutch TopCo	Agent complies with KYC requirements or other similar checks under applicable laws and regulations in relation to the assignment of Assigned Claims to Aisle Dutch TopCo	TBD	ASAP, before assignment	TBC	Agent
	8.2.2. Aisle Dutch TopCo confirms that it assumes obligations to the Finance Parties	Deliver to the Agent written confirmation from Aisle Dutch TopCo that Aisle Dutch TopCo will assume the same obligations to the other Finance Parties as it would have been under if it was an Original Lender	Assignment Agreement or otherwise	Before assignment	TBC	Aisle Dutch TopCo
	8.2.3. Deliver Assignment Agreement to Agent*	Deliver Assignment Agreement to Agent	Assignment Agreement	Before Transfer Date	TBC	Aisle Dutch TopCo and Existing Lender
	8.2.4. Execute Assignment Agreement	After the Agent receives the Assignment Agreement it will execute the Assignment Agreement	Assignment Agreement	On the Transfer Date	TBC	Agent
	8.2.5. Payment of assignment fee to Agent	Unless the Agent otherwise agrees, Aisle Dutch TopCo shall pay to the Agent (for its own account) the assignment fee	n/a	On the Transfer Date	TBC	Aisle Dutch TopCo
	8.2.6. Deliver Assignment Agreement	Agent shall send to the Borrower a copy of the Assignment Agreement	Assignment Agreement	As soon as reasonably practicable after the Transfer Date	TBC	Agent

*to consider amendment to the Facility Agreement enabling execution of Assignment Agreement by Aisle Dutch TopCo (removing Agent's role) and to consider how to document guarantee releases

Step 9

Issuing Convertible Bonds and Depository Receipts

Step 9 – Issuing Convertible Bonds and Depository Receipts (1)



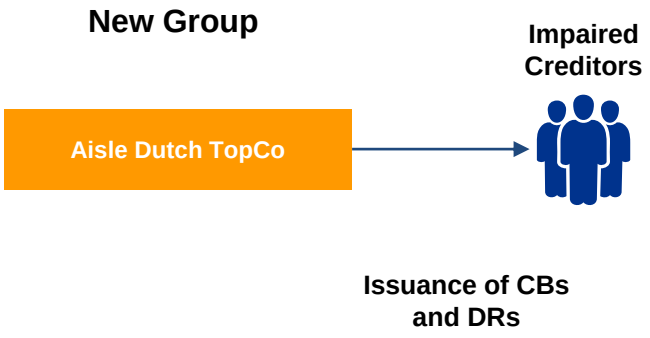
Purpose of the step

- Purpose of the step is the issuance of CBs and DRs to the Impaired Creditors.

Overview of the activities / substeps

- As of the Settlement Date, and in exchange for the assignment of the Assigned Claims (Step 8), Aisle Dutch TopCo and Aisle STAK undertake to issue CBs and DRs (equity in the form of DRs and a debt instrument in the form of CBs) at the value of each Impaired Creditor's individual Settlement Allocation based on their Assigned Claims.
- Aisle Dutch TopCo and Aisle STAK will make effective the issuance of the CBs and DRs to each Impaired Creditor.
- Board resolutions of Aisle STAK to authorize, amongst others, (i) acceptance of shares from Aisle Dutch TopCo and (ii) the issuance of the corresponding DRs to the Impaired Creditors.
- Board and shareholders' resolutions of Aisle Dutch TopCo to authorize, amongst others, (i) acceptance of Assigned Claims and (ii) the issuance of shares to Aisle STAK and CBs to the Impaired Creditors.

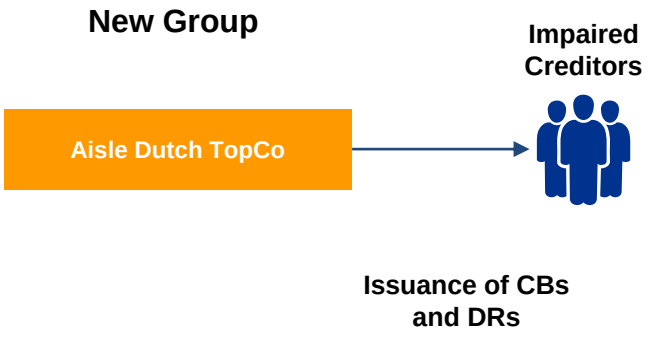
Step 9 – Issuing Convertible Bonds and Depository Receipts (2)



Legal analysis

- The issuance of the CBs would be documented in a global note (or similar document) to be executed by Aisle Dutch TopCo. Such document will set out the terms of the CBs, e.g. principal amount, interest, maturity and conversion events and mechanism; the terms will also provide that the CBs will not be transferable except together with the corresponding DRs of the Impaired Creditor concerned (i.e. stapling mechanism).
- Any transfer of CBs will, subject to the stapling mechanism, require a private deed / agreement among the transferring Impaired Creditor, the recipient and Aisle Dutch TopCo.
- Any conversion of CBs will require **(i)** a private deed / agreement among the converting Impaired Creditor and Aisle Dutch TopCo (pre-wired if at the election of Aisle Dutch TopCo or at the occurrence of other pre-defined conversion events) resulting in the CBs concerned extinguishing (both of these may, from a Dutch legal perspective, be combined in one document), **(ii)** Aisle Dutch TopCo (a) setting-off the nominal amount of the CBs against the nominal value of the shares to be issued to Aisle STAK (with any excess value to be credited to the share premium reserves of Aisle Dutch TopCo) and (b) issuing a corresponding number of shares to Aisle STAK and **(iii)** Aisle STAK issuing a corresponding number of DRs to the Impaired Creditor.
- At conversion, the issuance of shares will be effected by a deed to be executed before a Dutch civil law notary, to which Aisle Dutch TopCo and Aisle STAK will be a party; Aisle Dutch TopCo will register any such issuance in its register of shareholders and will notify the Dutch trade register of the capital increase.
- Issuance of the DRs would be documented in a short form private issue deed before a Dutch civil law notary to be entered into among Aisle Dutch TopCo, Aisle STAK and the custodian of the DRs, who will hold the DR's for the benefit of the Impaired Creditors, and Aisle STAK; such deed will incorporate by reference the terms of administration of Aisle STAK; the terms of administration will among other things provide that the DRs will not be transferable except together with the corresponding CBs of the Impaired Creditor concerned (i.e. stapling mechanism).
- Any transfer of DRs will, subject to the stapling mechanism, require a private deed / agreement among the transferring Impaired Creditor, the recipient and Aisle STAK. Transfer is effected using the template written transfer instruments attached to the terms of administration administrative conditions of Aisle STAK and with due observance of the provisions of the separate memorandum specifying the transfer regulations for DRs and CBs. A transfer will only be effective following notification to Aisle STAK and the subsequent registration of the transfer by the registrar of the DRs.
- Aisle STAK will, through a 3rd party custodian, register any issuance or transfer of DRs in its DR Holders' register. A third party registrar will be appointed to hold and maintain the register of DRs.

Step 9 – Issuing Convertible Bonds and Depository Receipts (3)



Accounting analysis

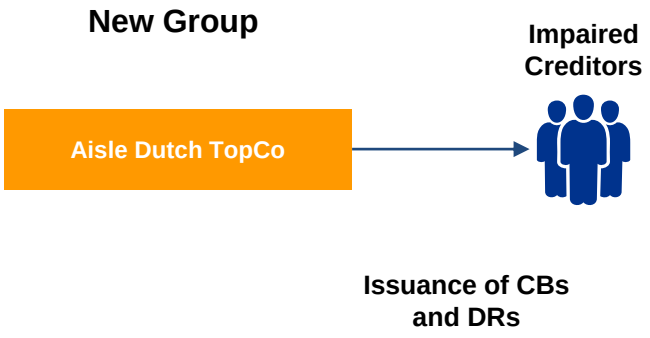
- The presentation of CB will be based with reference to IAS 32.11-16 (presentation of the financial instruments).
- A financial liability is defined under IAS 32 as:
  a) a contractual obligation (i) to deliver cash or another financial asset to add another entity, or (ii) to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity; or
  b) a contract that will or may be settled in the entity's own equity instruments and is (i) a non-derivative for which the entity is or may be obliged to deliver a variable number of the entity's own equity instruments, or (ii) a derivative that will or may be settled other than by the exchange offered fixed amount of cash or another financial asset for a fixed number of the entity's own equity instruments.
- Where an entity has a contractual obligation to deliver cash or another financial asset or a contract that requires settlement in a variable number of the entity's own shares, that contract is a financial liability. A key criterion for liability classification is when the entity does not have an unconditional right to avoid delivering cash or another financial asset to settle a contractual obligation (IAS 32.19).
- Depending on the contractual terms, there may be three potential scenarios from an accounting perspective for Aisle Dutch TopCo as issuer of the CBs:

  a) Scenario 1: if the holder of the CB has no conversion rights, the full instrument is considered as a non-derivative financial instrument and the conversion option is not separately accounted for. If Aisle Dutch TopCo would not at any time be able to avoid cash out under the agreement and if such would be the case the instrument would qualify as liability under IFRS.

  b) Scenario 2: Similar as above, but with the exception that the cash out flow can be avoided by Aisle Dutch TopCo, in case the instrument would qualify as equity under IFRS.

  c) Scenario 3: Take the approach that the instrument qualifies as a non-derivative compound instrument, where Aisle Dutch TopCo classifies the liability and equity components of the instrument separately as financial liability and equity ('split accounting')
- As the instrument is defined in the Settlement Plan, Aisle Dutch TopCo's CB holders will have no conversion rights themselves as this right rests solely with the issuer (i.e. Aisle Dutch TopCo). If this implies that Aisle Dutch TopCo will be able to avoid cash payment of the CB, then from the perspective of Aisle Dutch TopCo, CB may be recognized as equity.
- If, ultimately, Aisle Dutch TopCo would not be able to avoid cash settlement of the CB, then this instrument would be recorded as a liability at the level of Aisle Dutch TopCo.
- The future accounting treatment and the presentation of the CB will also depend on the specific facts and circumstances (such as potential and probability of refinancing, governance, dividend policies, etc.) and will need to be dully assessed by both Aisle Dutch TopCo and CB holders.

Step 9 – Issuing Convertible Bonds and Depository Receipts (4)



Dutch tax treatment

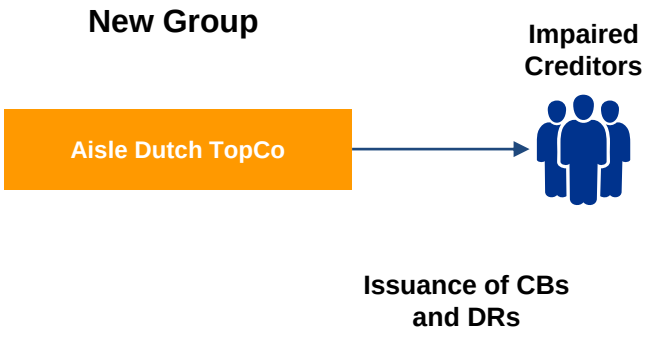
Debt to equity ratio

- From a CIT perspective, in principle there are no predetermined debt to equity ratios. The debt-to-equity ratio is relevant for the minimum substance requirements (see Appendix 1) which are a condition for an ATR to be granted. One of the minimum substance requirements relates to the equity ratio; i.e. the costs price of participations should be financed by the fiscal unity Aisle Dutch TopCo (including its subsidiary Aisle Dutch HoldCo) with at least 15% equity.
- The debt qualification of an instrument and the deductibility of interest can be subject to debate if a debt to equity ratio is not considered at arm's length (i.e. in case of over-indebtedness). There are no reliable ways (nor any guidance provided in Dutch law) to calculate the debt capacity from a Dutch tax perspective at the level of Aisle Dutch TopCo for these types of equity investments to determine if over-indebtedness exists.

Convertible Bonds

- In relation to the CBs, the position can be taken that the CB qualifies as debt for Dutch tax purposes although the CB has certain aspects that could be use to argue otherwise, mainly the stapling to DRs.
- Certainty in advance will be requested from the Dutch tax authorities on the qualification of the CB.
- Provided that the CB qualifies as debt for Dutch tax purposes, interest expenses incurred by Aisle Dutch TopCo on the CB would in principle be deductible and offset against income.
- However, to the extent the proceeds of the CBs are used to fund capital contributions or a PPL that qualifies as 'equity' for Dutch tax purposes, the interest expenses on the CB will be subject to interest deduction limitations and not tax deductible unless exceptions can be met.
- The relevant interest deduction limitations that currently exist are section 10a and 13L DCITA. Further, the ATAD 1 will force the EU-member states to introduce earnings stripping rules. These will be implemented by the Netherlands as from 2019. In conjunction with this, it is expected that article 13L DCITA will be abolished as from 2019. Moreover, in case the maturity of the CB is extended beyond 10 years, other interest deduction limitations should be considered.

Step 9 – Issuing Convertible Bonds and Depository Receipts (5)

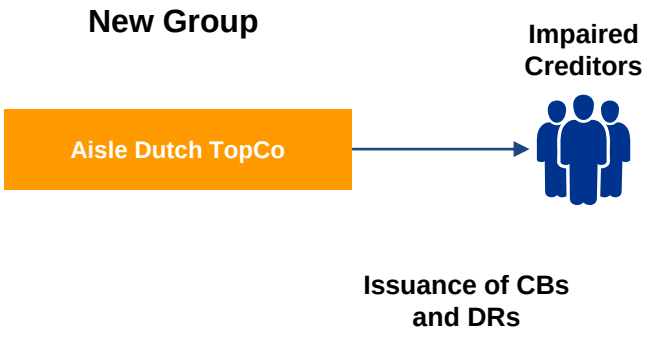


Dutch tax treatment (continued)

Convertible Bonds (continued)

- Further, in case the Impaired Creditors could be seen as affiliated parties to Dutch TopCo in the sense of section 8b DCITA and if the interest on the CB is not considered at arm's length, an actual interest rate that is too high could result in non-deductible interest and a deemed dividend distribution such excessive part from Aisle Dutch TopCo to the Creditors subject to 15% Dutch dividend WHT.
- For 2018 there are good arguments for the position that the CB interest expenses are tax deductible provided that the CB will not have an interest rate that is considered too high from at arm's length perspective. However, as from 2019 it is expected that CB interest will only be tax deductible up to 30% of the fiscal EBITDA of Aisle Dutch TopCo with a minimum threshold of EUR 1 million (expected Dutch interpretation of the 'earnings stripping' rule of ATAD 1).
- Payments of CB interest can be made by Aisle Dutch TopCo to the Impaired Creditors free of any Dutch WHT, provided that the CBs qualify as debt for Dutch tax purposes (conditional WHT on interest is expected be introduced in the Netherlands as from 2021).
- Repayment of the CB principal is not subject to Dutch tax.
- The value of a conversion right is generally not tax deductible but is not expected that for the Impaired Creditors the conversion right will have much value, since only Aisle Dutch TopCo has the option to convert in certain limited circumstances.
- CBs are not expected to qualify as a right to acquire shares in Aisle Dutch TopCo relevant for the SIT rules since only Aisle Dutch TopCo has the right to convert in certain limited circumstances.
- The Impaired Creditors can become subject to CIT when the CBs qualify as a right to shares in the profit or rights of joint ownership of assets of a business whose place of management is in the Netherlands to the extent the latter does not arise from the holding of securities. It can be argued that the holding of CBs qualifies as the holding of securities for the purpose of these rules. Moreover, it can be argued that the CB does not constitute a right to shares in the profit or rights of joint ownership of assets of a business whose place of management is in the Netherlands. As such, no CIT liability for the Impaired Creditors is expected by holding CBs based on these rules.

Step 9 – Issuing Convertible Bonds and Depository Receipts (6)



Dutch tax treatment (continued)

Issuance of shares and Depository Receipts

- The fact that Aisle STAK has legal title to the shares in Aisle Dutch TopCo should be disregarded for determining the Dutch tax treatment of the Impaired Creditors that are owning DRs for the respective shares, provided the DRs represent the full economic ownership of the shares.
- Dividend distributions by Aisle Dutch TopCo to Creditors holding less than 5% of the DRs will be subject to 15% Dutch dividend WHT (Dutch dividend WHT is expected to be partly abolished as of 2020).
- Dividend distributions by Aisle Dutch TopCo to Creditors holding at least 5% of the DRs will in principle also be subject to 15% Dutch dividend WHT unless the Dutch domestic exemption applies or a DTT reduces WHT.
- Reductions of paid-in share capital can be made without incurring any taxes provided all relevant conditions are met.
- SIT rules (resulting in a Dutch CIT liability) are relevant for Impaired Creditors owning at least 5% of the DRs but are not expected to apply when the Impaired Creditors run an active business or when no personal income tax is being avoided which is the case when there are no individuals (e.g. ultimate shareholders) that own indirectly an interest of 5% in Aisle Dutch TopCo. It should be confirmed on a case by case basis taking into account all facts and circumstances relevant for each individual Impaired Creditor, whether an Impaired Creditor is liable to CIT under the SIT rules.
- The Impaired Creditors can become subject to CIT when the DRs qualify as a rights to shares in the profit or rights of joint ownership of assets of a business whose place of management is in the Netherlands to the extent the latter does not arise from the holding of securities. It can argued that the holding of DRs as the holding of securities for the purpose of these rules. As such, no CIT liability for the Impaired Creditors is expected by holding DRs based on these rules.

Step 9 – Issuing Convertible Bonds and Depository Receipts (7)

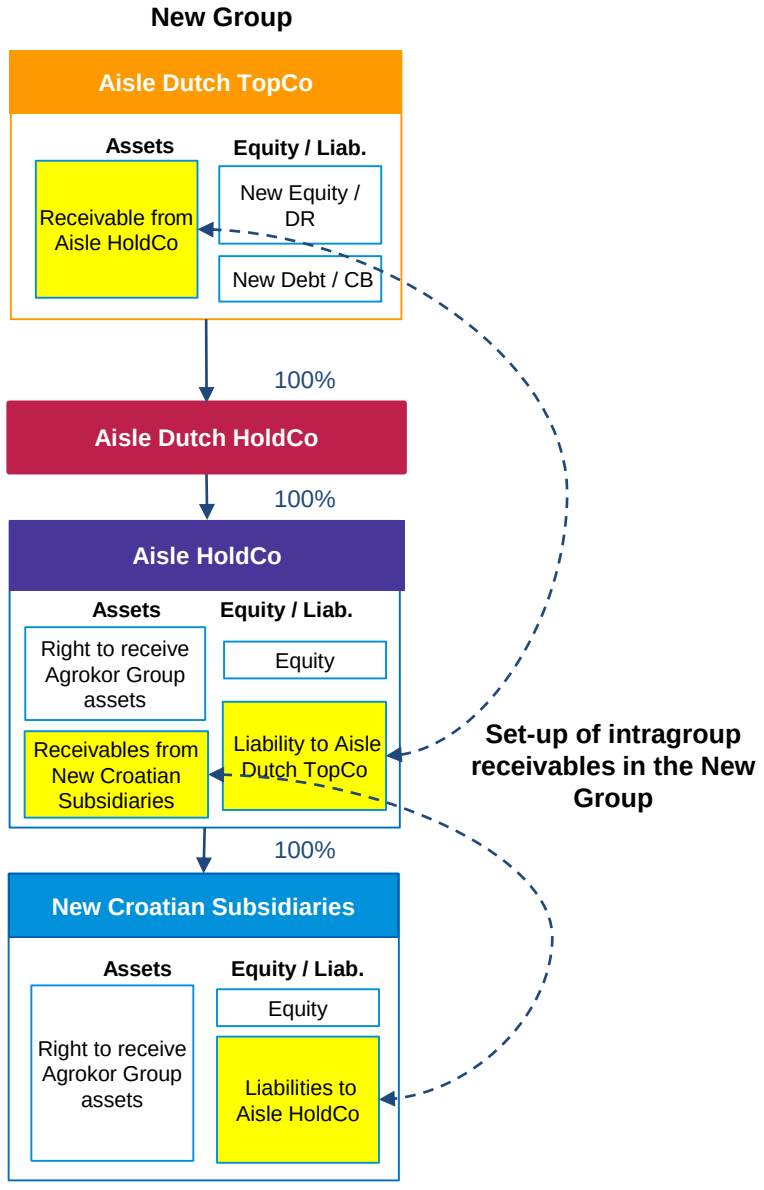
Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
9. Issuance of CBs and DRs	9.1.	Aisle Dutch TopCo will publicly announce the date at which the issuance of CBs and DRs will be effected	TBC	TBC	TBC	Aisle Dutch TopCo and Aisle STAK
Issuance of DRs	9.2.	Completion KYC	KYC forms	Prior to 9.1	TBC	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	9.3	Execution of the notarial deed of issue of shares in Aisle Dutch TopCo and notarial deed of issue of DRs by Aisle STAK	Notarial deed of issue of shares, notarial deed of issue of DRs, corporate approvals, powers of attorney, management board description, including valuation	Implementation Commencement Date	TBC	Aisle Dutch TopCo /Aisle STAK/Custodian/ Dutch civil law notary
	9.4	Registration of DRs in DR Register in the name of New Instrument Holders or Securities Escrow Agent	notice to DR Registrar	Same date as 9.3	TBC	Aisle Dutch TopCo, Aisle STAK, Registrar
	9.5	Aisle Dutch TopCo to update its register of shareholders in relation to, and notify the Dutch trade register of, the capital increase	TBC	Within one week following 9.3	TBC	Aisle Dutch TopCo / Dutch civil law notary
Issuance of CBs	9.7	Completion KYC	KYC forms	Prior to 9.1	TBC	
	9.8	Issue CB documentation	TBC	TBC	TBC	English laywer
	9.9	Registration of CBs in CB Register in the name of New Instrument Holders or Securities Escrow Agent	notice to CB Registrar	same date as 9.8	TBC	Aisle Dutch TopCo,Corporate Service Provider, Registrar

Step 10

Set-up of intragroup receivables in the New Group

AGROKOR

Step 10 – Set-up of intragroup receivables in the New Group (1)



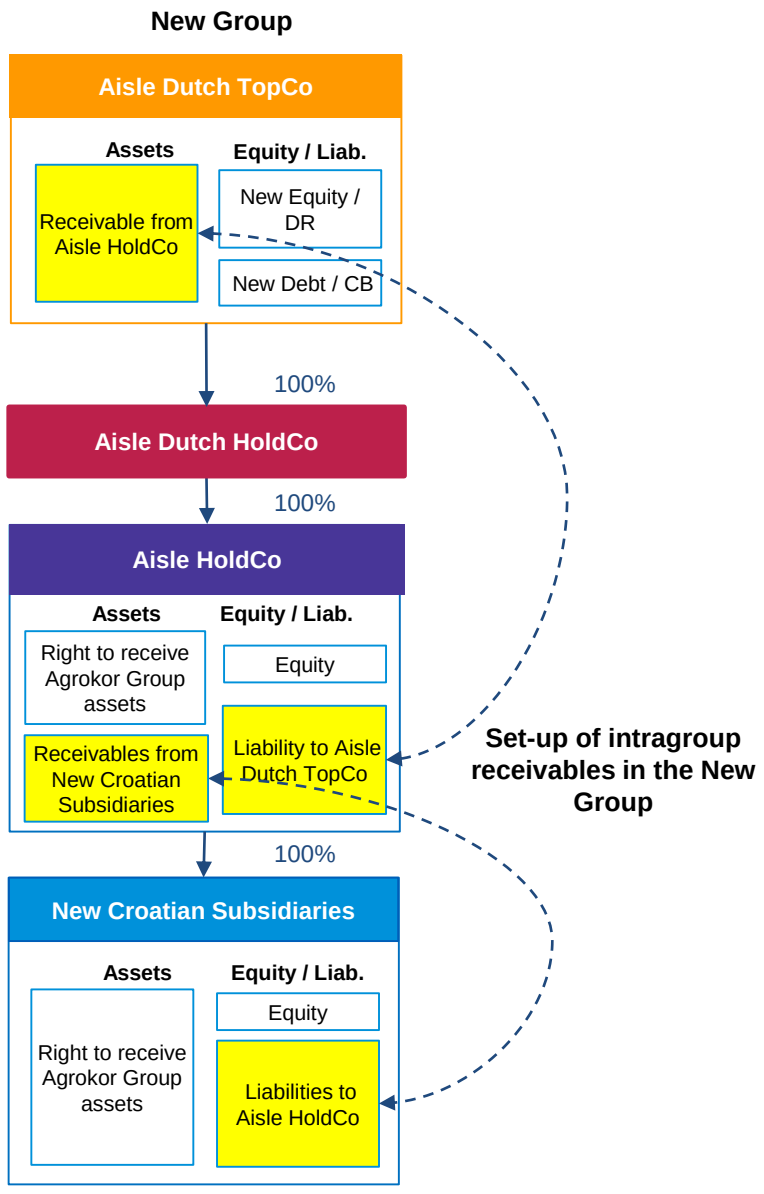
Purpose of the Step 10

- The purpose of Step 10 is set up of the intragroup receivables and payables in the New Group which will be the basis for the implementation of the desired New Group capital structure which is further described in Step 11.

Overview of the activities

- Aisle Dutch TopCo will hold receivables from Agrokor d.d. and each Non-Viable EA Croatian Subsidiary in an amount equal to the amount of the Assigned Claims, recognised by Aisle Dutch TopCo at their FV.
- Aisle Dutch TopCo will instruct the Agrokor d.d. and each Non-Viable EA Croatian Subsidiary to transfer the Assets Subject to Transfer to Aisle HoldCo in partial satisfaction of the receivable referred above.
- In exchange for this instruction, Aisle HoldCo will recognise a right to receive Assets Subject to Transfer and compensation debt payable to Aisle Dutch TopCo in an amount equal to FV of the Assets Subject to Transfer .
- Aisle HoldCo will simultaneously instruct each Non-Viable EA Croatian Subsidiary to transfer the relevant Assets Subject to Transfer to the relevant New Croatian Subsidiary.
- In exchange for this instruction, the relevant New Croatian Subsidiary will recognise a right to receive relevant Assets Subject to Transfer and a compensation debt payable to Aisle HoldCo in an amount equal to FV of the Assets Subject to Transfer.
- As a result of the above instructions, Aisle HoldCo and each New Croatian Subsidiaries will ultimately have rights to receive Assets Subject to Transfer from relevant Non-Viable EA Croatian Subsidiaries and Agrokor d.d..
- The rights and obligations arising from the above instructions will also form the basis for the intra-group capital structure of the New Group.

Step 10 – Set-up of intragroup receivables in the New Group (2)



Accounting implications

New Group

- As a result of the instructions discussed on the previous pages, Aisle Dutch TopCo would recognize a receivable against Aisle HoldCo (whereby Aisle HoldCo would recognize a corresponding liability to Aisle Dutch TopCo).
- Aisle HoldCo would recognize as assets the following:
  a) Receivables from New Croatian Subsidiaries relating to Assets Subject to Transfer of Non-Viable EA Croatian Subsidiaries which will be settled by transfers in Step 13 (a);
  b) Receivables from Agrokor d.d. relating to its Assets Subject to Transfer and receivables from Non-Viable Viable EA Croatian Subsidiaries relating to shares in Viable and Foreign Subsidiaries in Step 13 (b).
- Individual New Croatian Subsidiaries would end up having corresponding receivables from the relevant entities in Agrokor Group (which will be settled via transfers of business units) (e.g. New Jamnica would recognize a receivable against Jamnica).
- New Croatian Subsidiaries would also have corresponding liabilities to Aisle HoldCo.
- All of the above transactions would be recorded at FV in accordance with relevant IFRS requirements.
- The remaining unsettled legal part of receivable (the difference between the face value of the Assigned Claims and their FV) from Agrokor Group will be presented in the financial statements of Aisle Dutch TopCo at book value of nil.

Agrokor Group

- From the perspective of the Agrokor Group, based on the arrangements described on the previous page, the Agrokor Group would derecognize the nominal amount of the Assigned Claims to existing Creditors and recognize liabilities to the New Group in the unchanged nominal amount.
- The remaining amount of Agrokor Group liabilities towards Aisle Dutch TopCo (i.e. nominal value of Assigned Claims less the FV of Assets Subject to Transfer) would remain as a liability of Agrokor Group to Aisle Dutch TopCo.

Dutch tax analysis

- No adverse Dutch tax consequences should arise provided that all transactions, including the transactions of Step 8, are conducted at FV, on the same day and with the same currency, assuming that the value of the settled Assigned Claims is equal to the value of the newly created claim that Aisle Dutch TopCo has to Aisle HoldCo.

AGROKOR

Step 11

Conversion of intra-group receivables into PPL and equity

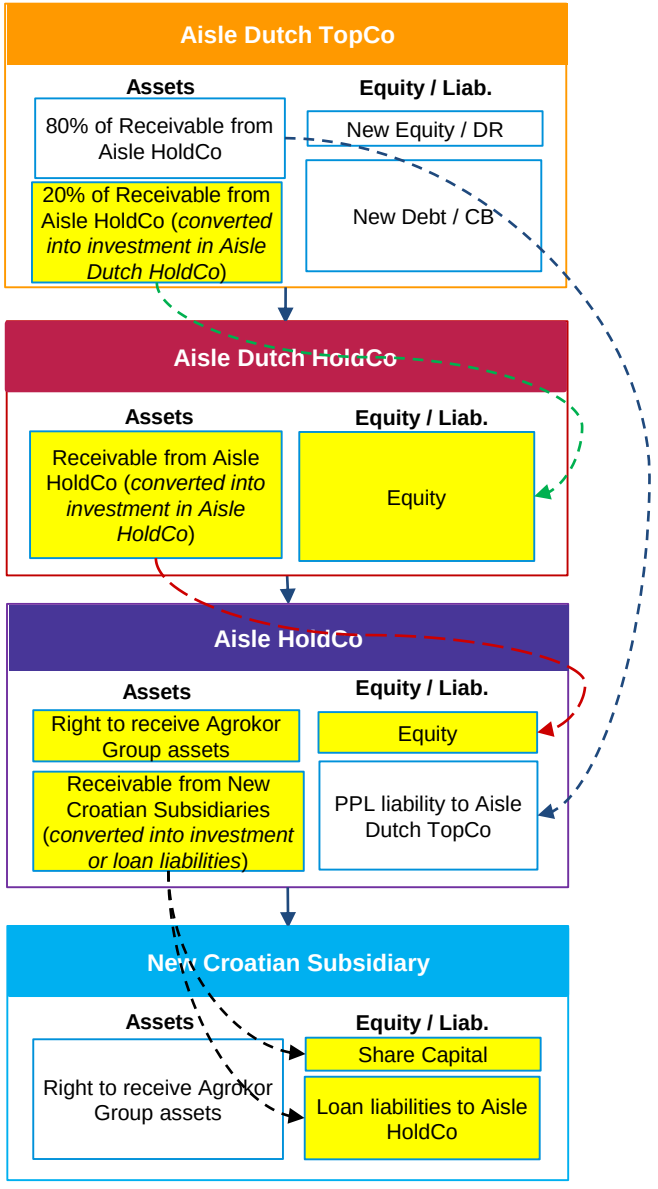
Step 11 – Conversion of intra-group receivables into PPL and equity (1)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Purpose of the Step

– Step 11 needs to be undertaken in order to achieve the targeted capital structure of the New Group.

Description of substeps

– Step 11 includes the following sub-steps:

1. ***Sub-step 11.1:*** 80% of the receivable of Aisle Dutch TopCo against Aisle HoldCo is converted into a PPL instrument by way of a conversion agreement;
2. ***Sub-step 11.2:*** 20% of the receivable of Aisle Dutch TopCo against Aisle HoldCo is contributed into equity by Aisle Dutch TopCo to Aisle Dutch HoldCo; and
3. ***Sub-step 11.3:*** The receivable that Aisle Dutch HoldCo has against Aisle HoldCo is converted into equity (capital reserves) of Aisle HoldCo by means of debt-to-equity swap.
4. **Sub-step 11.4:** the simultaneous conversion of the compensation debt between Aisle HoldCo and New Croatian Subsidiaries into equity via a debt-to-equity swap or conversion into an interest bearing loan by way of a conversion agreement with the ultimate goal of achieving the targeted capital structure of the New Group based on specific position of each individual New Croatian Subsidiary.

Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo)

Dutch legal analysis

– From the Dutch legal perspective implementation of the PPL between Aisle Dutch TopCo and Aisle HoldCo in Sub-step 11.1, and contribution of receivable that Aisle Dutch TopCo has from Aisle HoldCo to Aisle Dutch HoldCo in return for Aisle Dutch HoldCo issuing new shares to Aisle Dutch TopCo in Sub-step 11.2 should not give rise to any adverse Dutch legal implications.

– Contribution of receivable from Aisle Dutch TopCo to Aisle Dutch HoldCo in return for the issue of new shares in Aisle Dutch HoldCo in Sub-step 11.2 assumes usual legal procedure of drafting Dutch legal documents.

Croatian legal analysis

– PPL will qualify as debt for Croatian legal purposes.

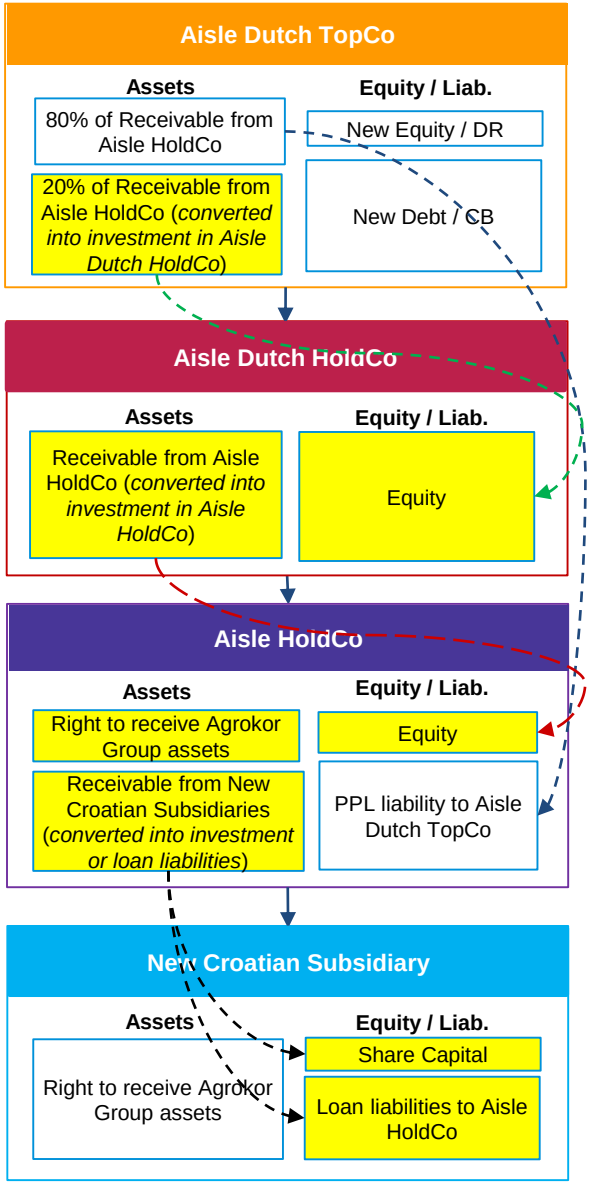
Step 11 – Conversion of intra-group receivables into PPL and equity (2)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo)

Dutch accounting analysis

- The general terms for the PPL state that the following minimum conditions are cumulatively met:
  a) The interest on the loan is entirely contingent on the borrower's profits;
  b) The loan has no maturity and is only repayable upon liquidation, bankruptcy or suspension of payments under a creditors' arrangement; and
  c) The loan is subordinated to all ordinary creditors.
- IFRS provides guidance from the borrower's perspective whether such an instrument would qualify as debt or equity (and this is assumed to have a mirroring impact at the lender).
- Under IAS 32.11, a financial liability is any liability that is:
  a) a contractual obligation:
     - to deliver cash or another financial asset to another entity; or
     - to exchange financial assets or financial liabilities with another entity under conditions that are potentially unfavourable to the entity; or
  b) a contract that will or may be settled in the entity's own equity instruments and is
     - a non-derivative for which the entity is or may be obliged to deliver a variable number of the entity's own equity instruments; or
     - a derivative that will or may be settled other than by the exchange of a fixed amount of cash or another financial asset for a fixed number of the entity's own equity instruments.

AGROKOR

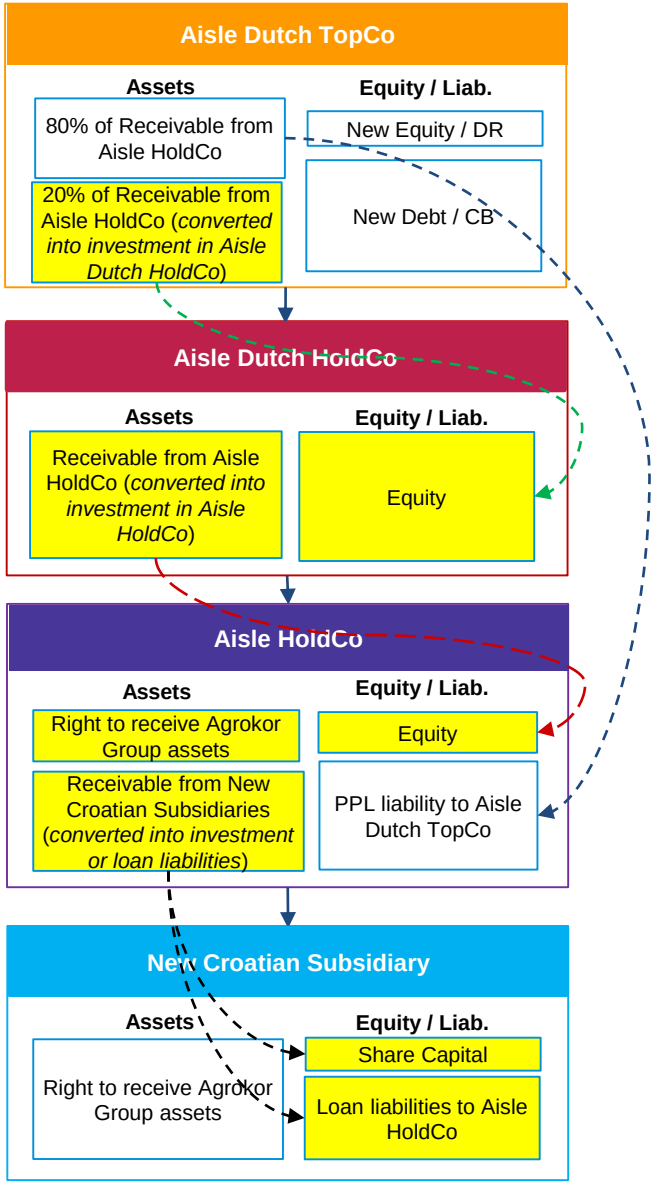
Step 11 – Conversion of intra-group receivables into PPL and equity (3)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo) (continued)

Dutch accounting analysis (continued)

- Even though the holder will not receive repayment of the principal, such instruments are a liability of the issuer because there is a contractual obligation to make a stream of future interest payments to the holder.
- Assuming that the terms of the instrument are at the market rate, the face value or the carrying amount of the instrument reflects the present value of the holder's right to receive these interest payments in perpetuity. Reference is also made to IAS 32.AG6 that provides guidance on perpetual instruments which have no end date and no explicit redemption of the principal.
- Following the requirements set in the Dutch tax analysis of Step 11.1 set out further in the Step Paper:
  a) it is critical for Dutch tax purposes that the PPL meets the three minimal conditions cumulatively (conditions a) to c) presented on the previous page). On condition a), it is should be possible to design conditions for interest being due, that are profit contingent, in such a way that it will be unlikely that interest will be due in the coming years but this is also highly dependent on the yearly profits of Aisle HoldCo.
  b) It is of the utmost importance that the profit contingency criteria are not designed in a manner that would be unrealistic, as otherwise the PPL may be deemed as being a non interest bearing loan in substance, which would result in taxable (arm's length) interest income imputation in the Netherlands.
- Taking this into account, we have assumed that in the work-out of terms and conditions in the PPL documentation are of an extent that, although not maybe the first years, there will be a contractual obligation to make a stream of future interest payments to the holder. In such case, the issuer of the instrument is not able to avoid a cash outflow at any time. Therefore, the PPL appears to qualify as financial liability under IFRS 9.

AGROKOR

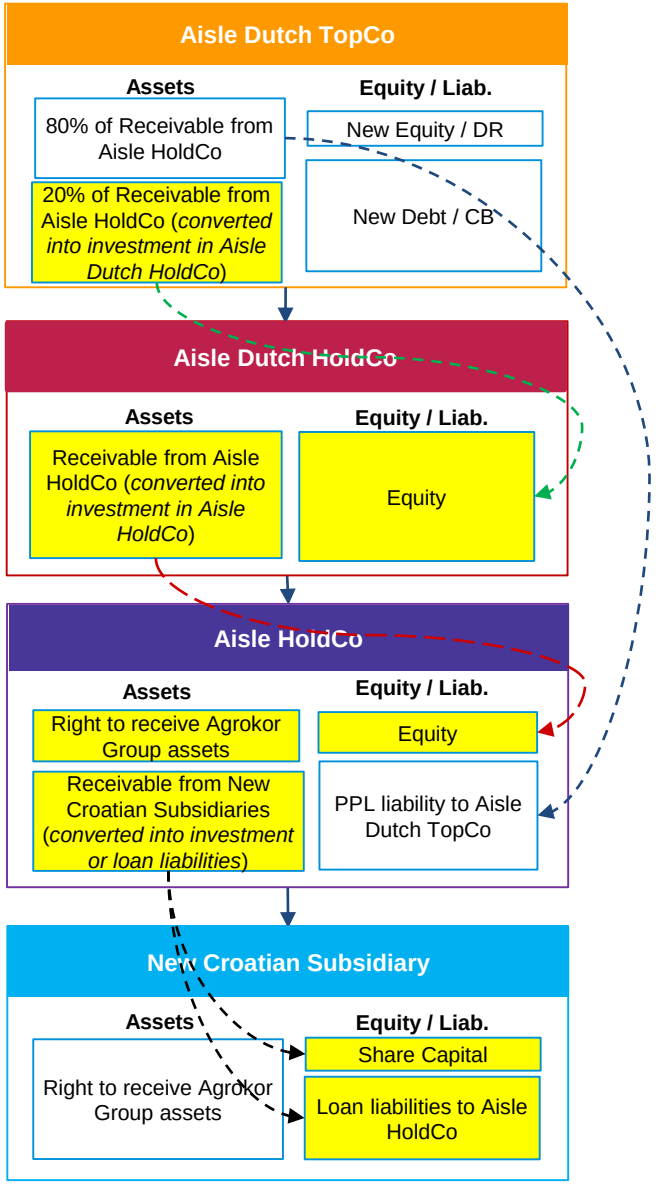
Step 11 – Conversion of intra-group receivables into PPL and equity (4)

Sub-step 11.1:
Conversion into PPL (**80%**)

Sub-step 11.2:
Contribution into equity (**20%**)

Sub-step 11.3:
Debt to equity swap

Sub-step 11.4:
Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo) (continued)

Dutch accounting analysis (continued)

- With respect to the PPL, an assessment should be made to what extent a derivative is included in the contract, following the terms that the interest and repayment thereon is dependent on a company's performance, while this can fluctuate over time, not only stand-alone but also in relation to market (interest) developments.
- Given that this feature in the PPL is not a separate derivative under IFRS 9, because the definition of a derivative excludes instruments with a non-financial underlying variable that is specific to a party to the contract. In our view, the PPL is intended to be structured as such, to be in line with this guidance and IFRS allows as an accounting policy choice this approach.
- From the perspective of the holder of the PPL (Aisle HoldCo) this means the PPL will be accounted for under IFRS 9 as a liability at fair value (initial recognition) and amortized cost (subsequent measurement). This means similar as to the CB accounting that expected cash flows should be reflected in these calculations.
- From the perspective of the issuer of the PPL (Aisle Dutch TopCo), the PPL is likely not to pass the SPPI test under IFRS 9, which will require the instrument to be accounted for at FV through profit and loss.
- Please note that the difference in accounting only has an impact on the company-only financial statements as in the consolidated financial statements of Aisle Dutch TopCo the intercompany PPL will be eliminated.

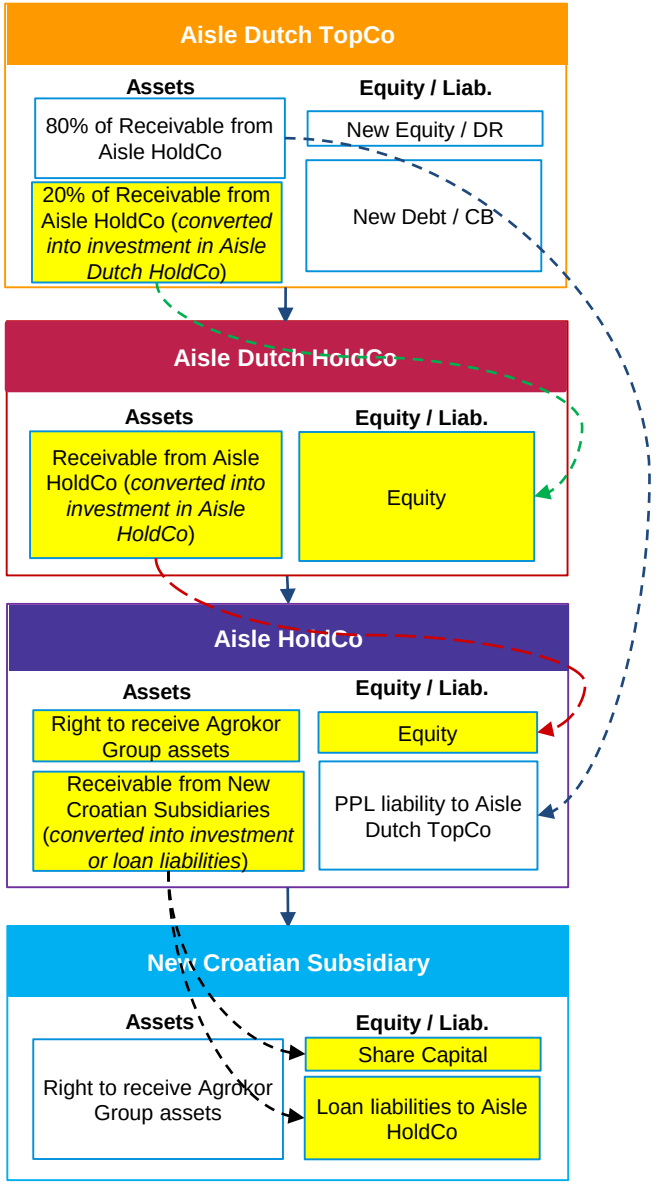
Step 11 – Conversion of intra-group receivables into PPL and equity (5)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo)

Dutch tax analysis

Conversion of intra-group receivables

- The conversion of intra-group receivables into equity and the PPL should, by itself, have no adverse Dutch tax consequences provided all transactions, including the transactions of Step 8 and 9, are conducted at FV, on the same day and with the same currency.

Capital reductions

- Payments upstream by way of reduction of capital reserves (or share premium) by Aisle Dutch HoldCo would not be a taxable event for Aisle Dutch TopCo or Aisle Dutch HoldCo.

PPL

- PPL to share capital ratio is less relevant from a Dutch tax perspective when the PPL qualifies as equity for Dutch tax purposes. However, it would be recommendable to have at least 15% share capital in Aisle Dutch HoldCo considering the minimum substance requirements (see Appendix 1).
- PPLs are to be considered as debt for legal purposes, but equity for Dutch tax purposes if certain conditions defined in Dutch case law are met. It is the intention that the PPL is designed in such a way that it qualifies as equity for Dutch tax purposes.
- It is not expected that the return under the PPL is subject to Dutch transfer pricing rules as, although such return is considered taxable income, it relates to the PPL that is regarded as equity (rather than interest income). Arguably also in line with the system of the Dutch tax laws, the loan is first qualified as equity before any transfer pricing adjustments would be applicable.
- Payments upstream by way of repayment of PPL principal are not subject to Dutch tax.
- A capital gain realized on the PPL is not subject to tax when the participation exemption applies.

AGROKOR

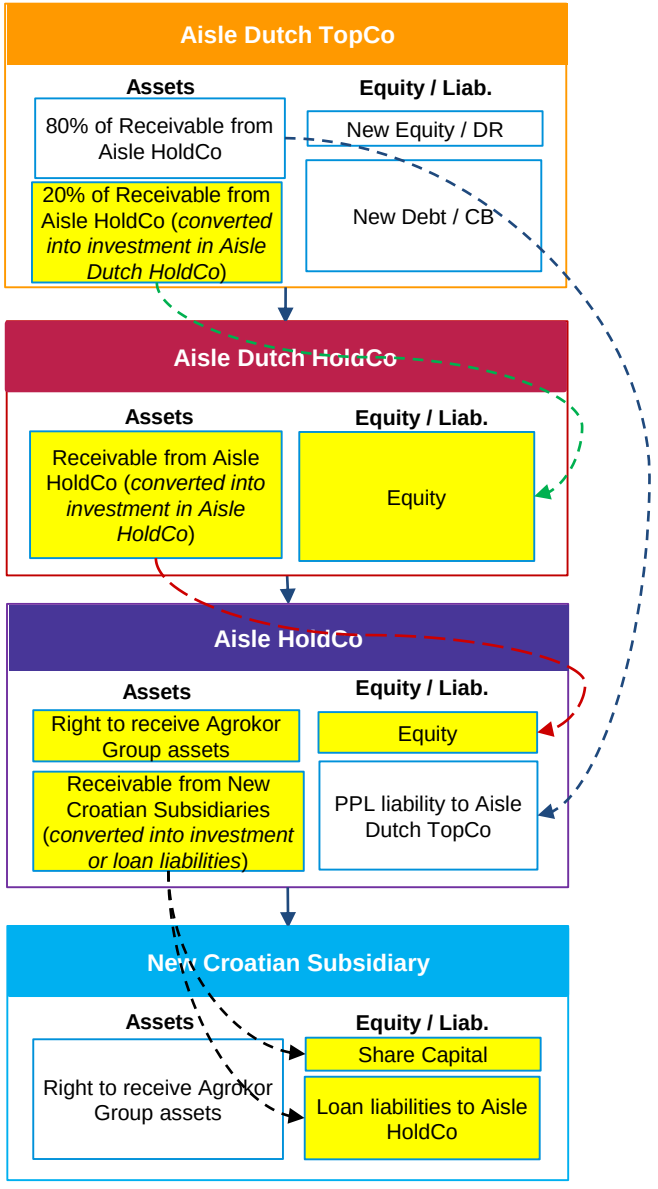
Step 11 – Conversion of intra-group receivables into PPL and equity (6)

Sub-step 11.1:
Conversion into PPL (**80%**)

Sub-step 11.2:
Contribution into equity (**20%**)

Sub-step 11.3:
Debt to equity swap

Sub-step 11.4:
Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo) (continued)

Dutch tax analysis (continued)

PPL (continued)

- If (interest) income would be due on the PPL:
  - during 2018 and 2019 the PPL income would be subject to CIT in the Netherlands at 25% if the corresponding interest expense on the PPL would be tax deductible for Aisle HoldCo in Croatia.
  - as of 2020, following the implementation of ATAD 2 in Croatia and the Netherlands, it is expected that the PPL income might be exempted from Dutch CIT under the participation exemption if the corresponding PPL interest expense will not be tax deductible in Croatia under the ATAD 2. Although this depends on the actual implementation of ATAD 2 by the Dutch (including relevant amendments to the participation exemption) and Croatian governments so until then, uncertainty remains and a different outcome is possible.

Aisle HoldCo and Aisle Dutch HoldCo

- Dividend income received by Aisle Dutch HoldCo is not subject to Dutch CIT if the participation exemption applies to Aisle HoldCo. Similar, any gains realized on the sale of Aisle HoldCo by Aisle Dutch HoldCo are not subject to Dutch CIT if the participation exemption applies to Aisle HoldCo
- Dividend income received by Aisle Dutch TopCo from Aisle Dutch HoldCo is exempted from Dutch CIT under the participation exemption. Gains on sale of Aisle DutchCo shares by Aisle Dutch TopCo are exempted from Dutch CIT under the participation exemption.
- Repayment of share capital by Aisle HoldCo to Aisle Dutch HoldCo and by Aisle Dutch HoldCo to Aisle Dutch TopCo is not subject to CIT.
- The Dutch Deputy Minister of Finance wants to examine whether the participation exemption can be changed in such a way that it will no longer be applied if a group's presence in the Netherlands is limited to one or more virtually 'substance-less' intermediate holding companies. This review is expected to take place during the course of 2020. These developments should be monitored going forward.

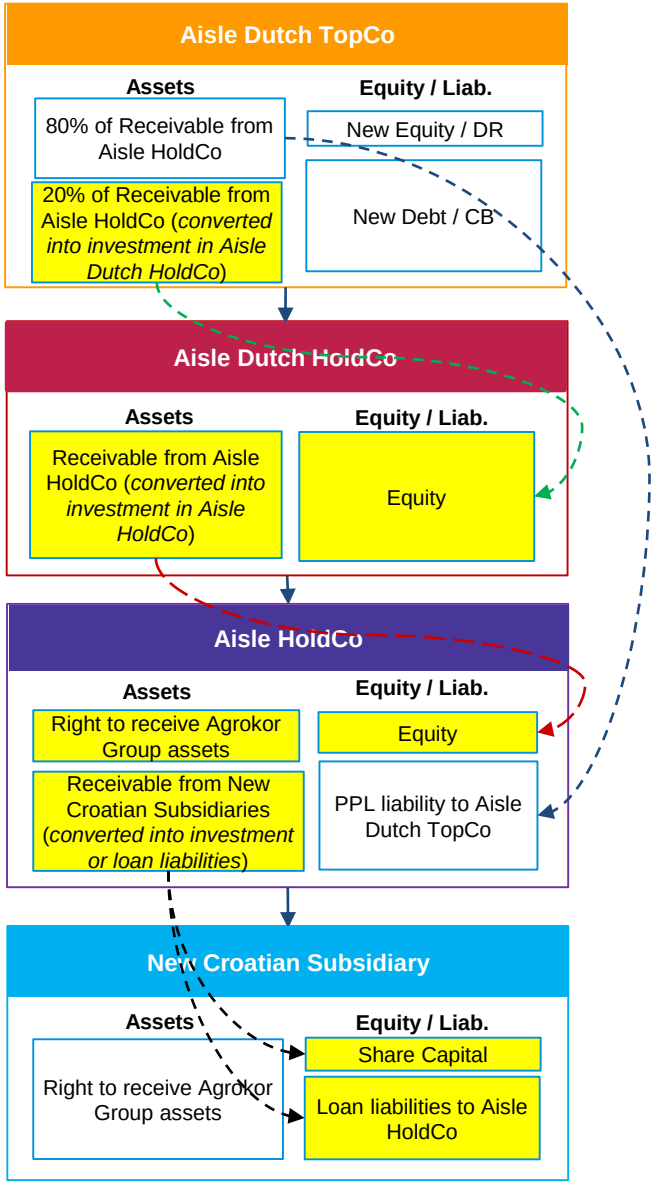
Step 11 – Conversion of intra-group receivables into PPL and equity (7)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo) (continued)

Croatian tax analysis

PPL interest deductibility and WHT implications

- Croatian tax legislation does not include specific criteria that would need to be met in order for a financial instrument such as a PPL to be classified either as equity or as debt for tax purposes. In the absence of specific criteria in the Croatian tax legislation, the Croatian tax treatment should be based on the substance of the arrangement.
- Specifically, given that the PPL would be considered to be a liability (debt) for Croatian accounting and legal purposes, Aisle HoldCo would be required to repay the PPL, and potentially interest (which would be paid out of pre-tax profits, if any), that PPL would not carry any shareholder rights, would not count as equity for thin capitalization purposes (i.e. for thin capitalization purposes "equity" is defined as: registered and unregistered share capital, reserves, retained profit / loss), etc., the PPL should qualify as debt for Croatian tax purposes.
- Therefore, the PPL would constitute a hybrid instrument (i.e. an instrument which will be classified as equity for Dutch tax purposes and debt for Croatian tax purposes), potentially giving rise to a hybrid mismatch.
- Given that the PPL would qualify as debt for CPT purposes pursuant to the current provisions of the CPT legislation, prima facie, any PPL interest expense should be tax deductible. This conclusion is made on the basis that PPL interest expense should constitute a business related expense for Aisle HoldCo – i.e. Aisle HoldCo would generate interest income on the basis of interest bearing loans it would provide to New Croatian Subsidiaries (in fact, it would push down the PPL to New Croatian Subsidiaries as interest bearing loans).
- The current provisions of the Croatian CPT legislation do not include specific anti-hybrid rules based on which tax deductibility of the PPL interest could be disallowed given that corresponding dividend income is not taxable at the level of Aisle Dutch TopCo; therefore, only general anti-avoidance rules need to be considered.

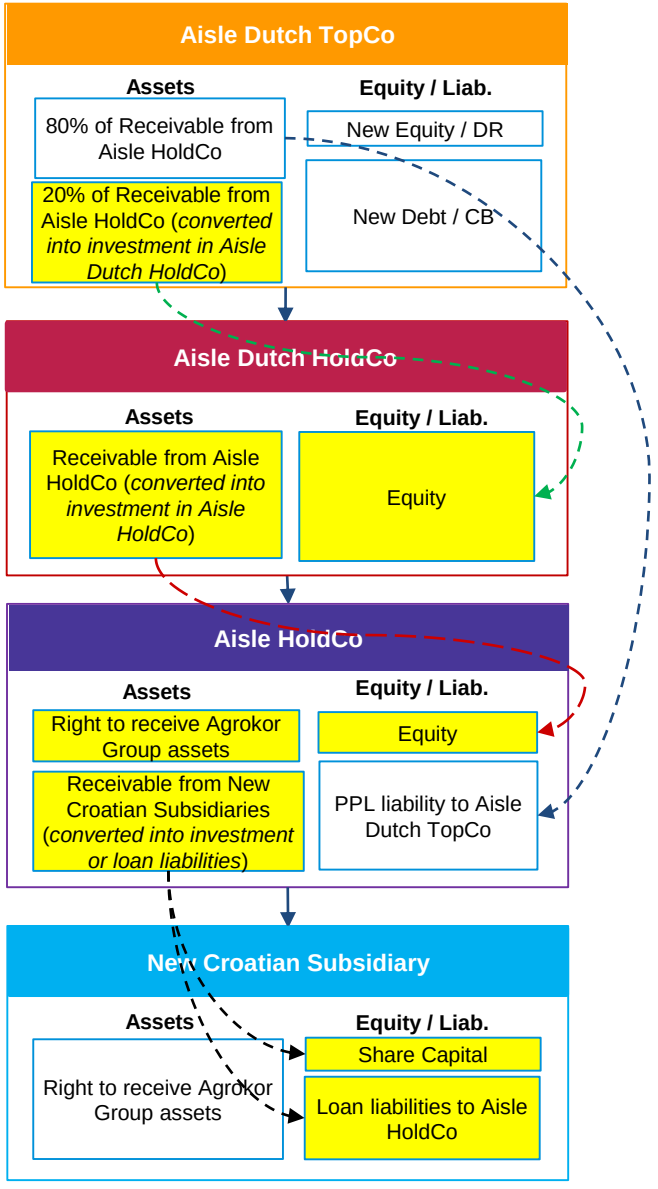
Step 11 – Conversion of intra-group receivables into PPL and equity (8)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-steps 11.1 and 11.2 (conversion of 80% receivable of Aisle Dutch TopCo from Aisle HoldCo into PPL, and contribution of 20% of receivable from Aisle HoldCo to Aisle Dutch HoldCo) (continued)

Croatian tax analysis (continued)

PPL interest deductibility and WHT implications (continued)

- Under the general anti-avoidance provisions in the current Croatian CPT legislation the PPL could be challenged if it is an arrangement put in place for the main purpose (or one of the main purposes) of generating a tax benefit (advantage) for Aisle HoldCo so that PPL would be seen as not being an authentic arrangement and therefore disregarded for tax purposes.
- Following the proposed implementation of ATAD in the Croatian CPT legislation, as of 1 January 2020 Croatia will be required to implement and put into force specific anti-avoidance rules with respect to hybrid mismatches. As stated above, the PPL would constitute a hybrid instrument which, pursuant to Article 9(2) of ATAD, would result in a "deduction without inclusion" on the basis of which the (tax) deduction should be denied in the Member State of the payer (i.e. in Croatia).
- Therefore, as of 1 January 2020 Aisle HoldCo should not be entitled to claim a tax deduction in respect of PPL interest.
- We note that ATAD has not yet been adopted in Croatia and no draft legislation is available to assess the manner in which it will be adopted. Comments set above are based on our interpretation of ATAD provisions and our expected manner in which they would be incorporated in the Croatian CPT legislation.
- From the Croatian WHT perspective – on the basis of **Croatia / Netherlands DTT** it should be possible to eliminate WHT that would otherwise apply to payments of PPL interest. For DTT purposes WHT should be able to be eliminated under Article 10 (dividends) rather than Article 11 (interest) of the Croatia / Netherlands DTT.

Croatian accounting analysis

- For the purposes of this overview, it was assumed that the relevant terms of the PPL will be such that it will satisfy the necessary conditions to be recorded as a liability for Croatian accounting purposes.

AGROKOR

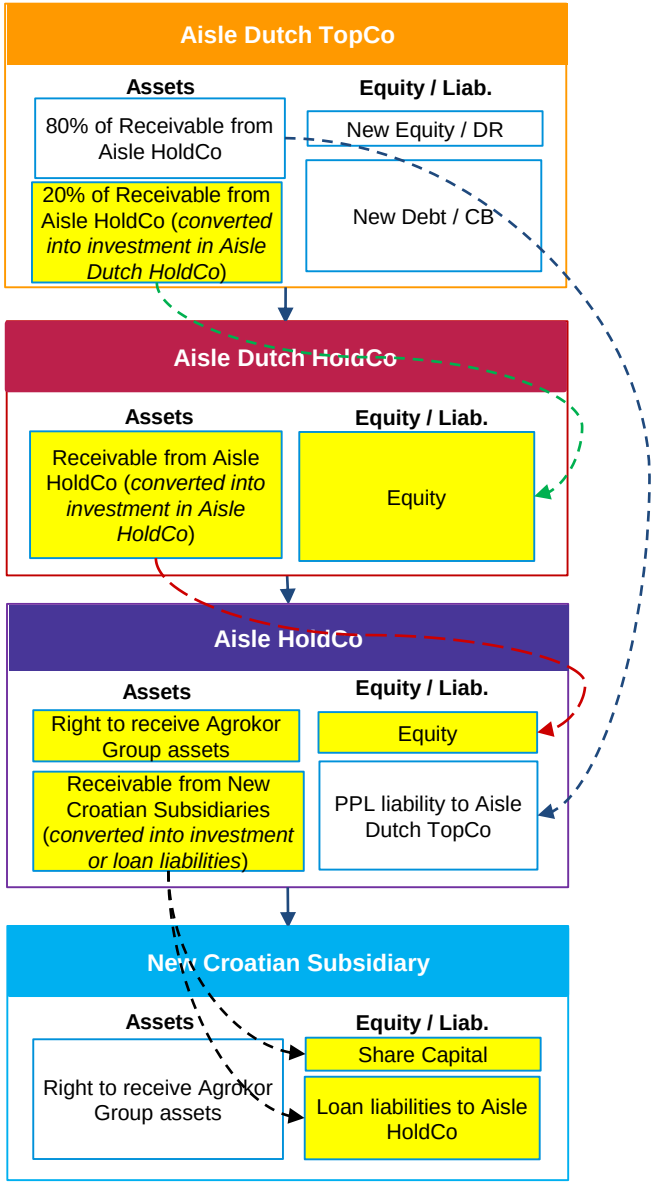
Step 11 – Conversion of intra-group receivables into PPL and equity (9)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-step 11.3 (debt to equity swap in Aisle HoldCo)

Dutch tax analysis

- The debt to equity swap in respect of the receivable that Aisle Dutch HoldCo would have from Aisle HoldCo should not give rise to adverse Dutch tax implications.

Croatian tax analysis

Capital reductions

- Payments upstream by way of reduction of ***registered share capital*** by Aisle HoldCo would not give rise to a taxable event in Croatia.
- However, payments upstream by way of reduction of ***unregistered share capital*** by Aisle HoldCo would be subject to Croatian tax rules in relation to unregistered share capital reduction and may result in the treatment of the initial capital as taxable income either at the time of initial contribution or at the time of subsequent repayment (unregistered share capital reduction).
- Based on Article 10 of the CPT Regulations, a contribution into unregistered share capital of a limited liability or joint stock company is not considered as taxable income for that company provided the following conditions are met:
  1) It is performed by direct owner / shareholder;
  2) The possibility of the contribution into unregistered share capital is prescribed by the company's Articles of Association / Statute or by "another written document";
  3) Contribution into unregistered share capital is performed in accordance with the applicable legal procedure;
  4) The company has full and unlimited rights over the contribution made into unregistered capital, i.e. the contribution made should gain the status of an asset of the company; and
  5) The company has no current or future liability towards its direct owner / shareholder based on the contribution made into unregistered share capital.
- As stated under 2) above, the CPT legislation prescribes that the possibility of the contribution into unregistered share capital could be prescribed by "another written document". Croatian CPT legislation does not provide further guidance as to what kind of written document could be used. In our view, a shareholder's decision on the increase of unregistered share capital can be used. In that case, an internal decision should be made by the owner / shareholder on the contribution into the unregistered share capital of the company.

AGROKOR

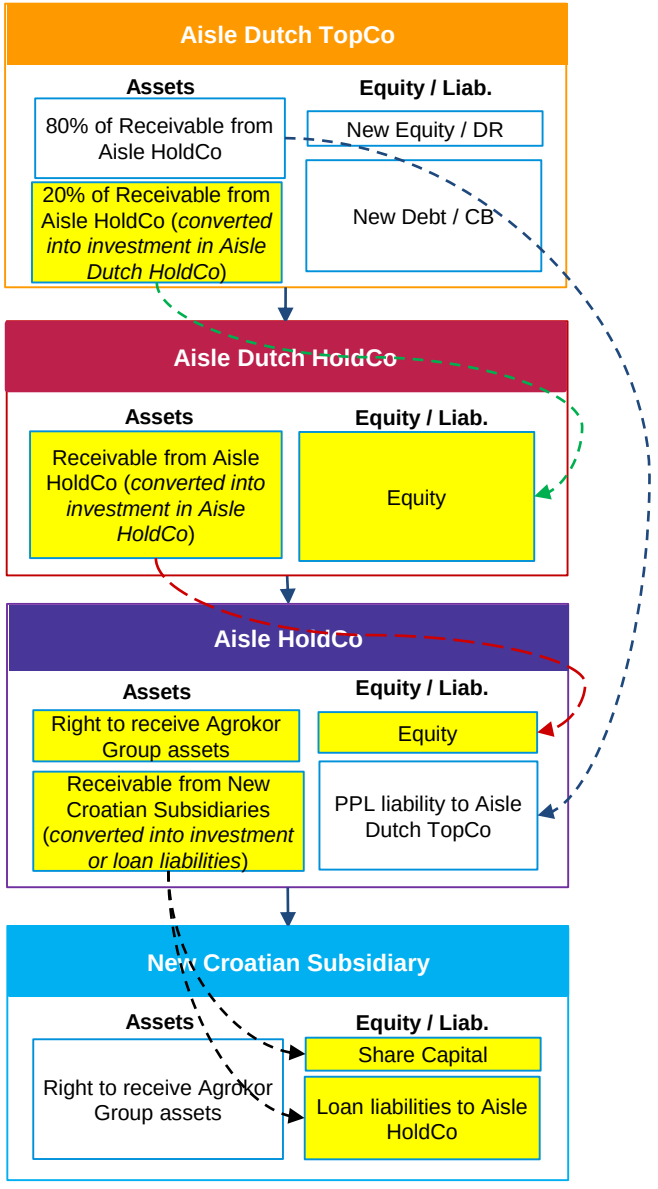
Step 11 – Conversion of intra-group receivables into PPL and equity (10)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-step 11.3 (debt to equity swap in Aisle HoldCo) (continued)

Croatian tax analysis (continued)

Capital reductions (continued)

- Such a decision should, amongst other, specify the amount to be contributed into unregistered share capital and clearly state that the contribution will be considered to be an "asset" of the company and will not create any current or future liability for the company.
- However, in the absence of further guidance by the CTA and based on our practical experience, we strongly suggest that, in addition to using an internal decision as described above, the possibility of the contribution into unregistered share capital is also included in the Articles of Association / Statute.
- It should be noted that if unregistered share capital is increased and all conditions not to be subject to CPT are met, the CPT legislation does not prescribe whether there would be any adverse tax implications of any future decreases of unregistered share capital.
- There is a risk that any future decreases of unregistered share capital and distribution of the funds to the direct owner / shareholder could lead to the initial increase of the unregistered share capital being treated as taxable income for CPT purposes on the basis that the subsequent decrease of unregistered share capital indicates that conditions 4) and / or 5) above were not satisfied at the time of unregistered share capital increase, i.e. that at the time of unregistered share capital increase there was an intention to distribute / decrease the unregistered share capital and distributed funds to the direct owner / shareholder at a certain point in the future.

Croatian accounting analysis

- The debt to equity swap in Aisle HoldCo will result in derecognition of liabilities towards Aisle Dutch TopCo and a corresponding recognition of equity (capital reserves) at the level of Aisle HoldCo

AGROKOR

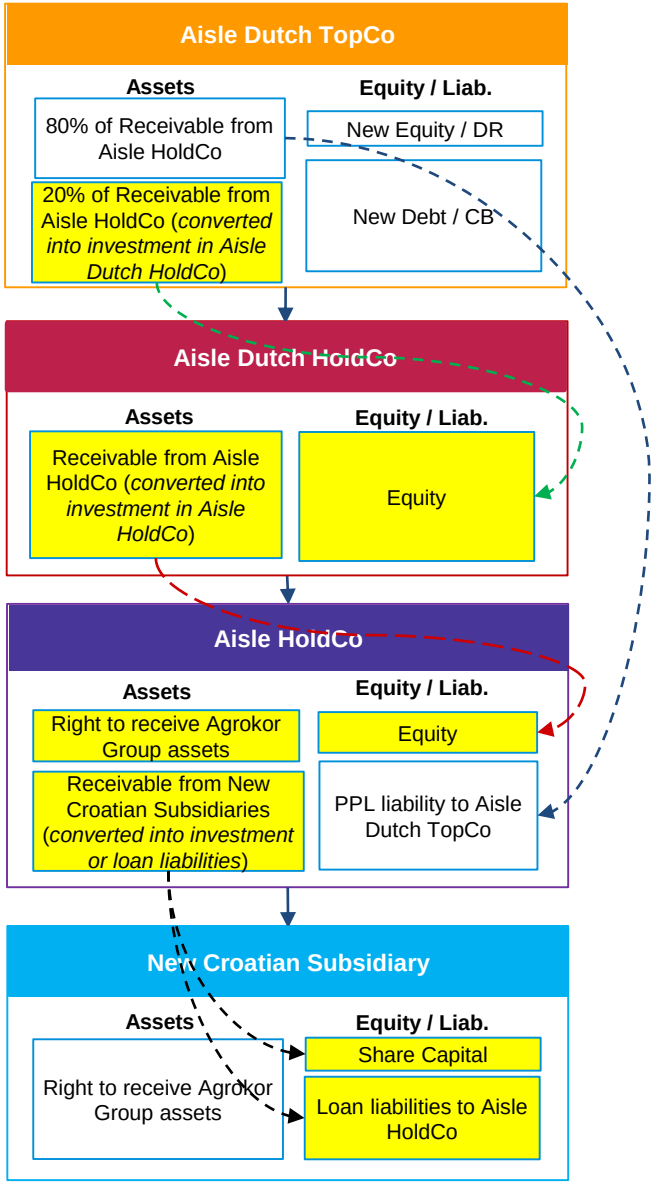
Step 11 – Conversion of intra-group receivables into PPL and equity (11)

Sub-step 11.1: Conversion into PPL (**80%**)

Sub-step 11.2: Contribution into equity (**20%**)

Sub-step 11.3: Debt to equity swap

Sub-step 11.4: Debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries



Sub-step 11.4 (debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries)

Croatian tax analysis

Capital reductions

- The same analysis applies with respect to capital reductions as set out in Sub-step 11.3.

Interest deductibility

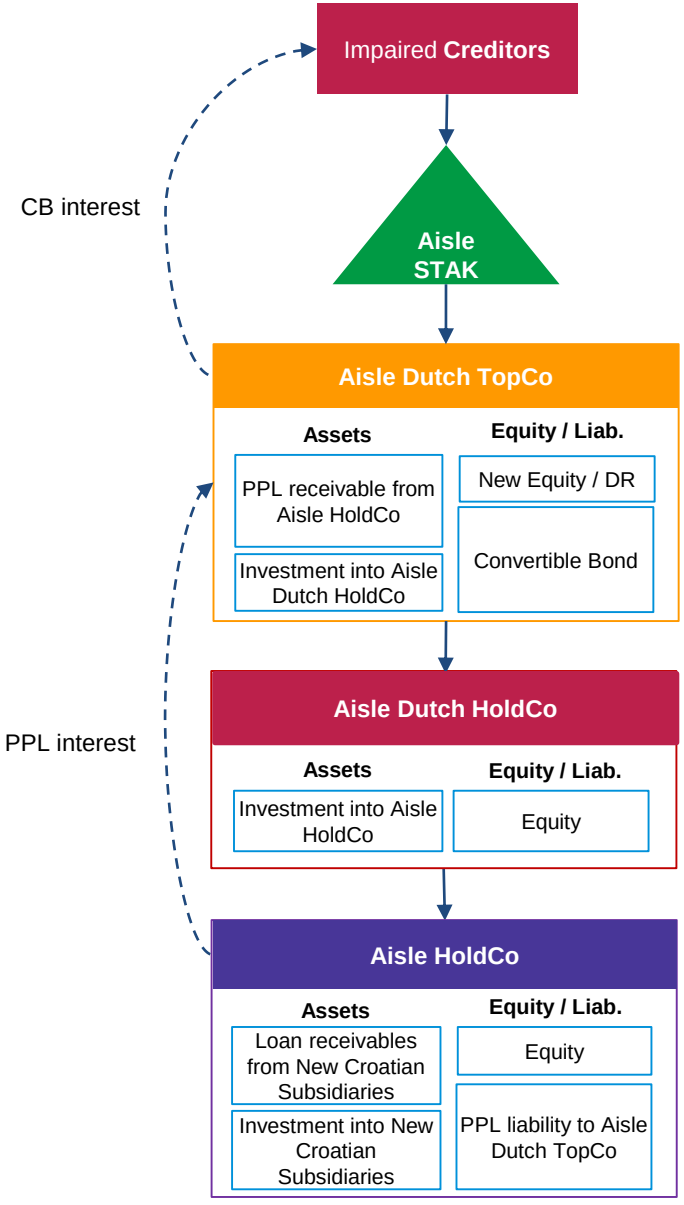
- From the Croatian tax perspective, to ensure that the full amount of interest expense in respect of related party debt financing will be tax deductible, interest on loans between Aisle HoldCo and New Croatian Subsidiaries should be either:
  - equal to or lower than the interest rate prescribed by the Minister of Finance (for the 2018 year, the prescribed interest rate is 4.55% per annum); or
  - at arm's length (the arm's length interest rate needs to be determined by a benchmarking analysis as part of a transfer pricing study).

Croatian accounting analysis

- The debt to equity swap and conversion into loan between Aisle HoldCo and New Croatian Subsidiaries will result in derecognition of liabilities towards Aisle HoldCo and a corresponding recognition of equity (capital reserves) and loan liabilities at the level of New Croatian Subsidiaries.

AGROKOR

Step 11 – Conversion of intra-group receivables into PPL and equity (12)



Interaction of CB and PPL after Settlement Implementation

– A simplified summary of the envisaged Croatian and Dutch tax implications stemming from CB and PPL interaction in the period before implementation of ATAD 2 and the potential implications in the period after implementation of ATAD 2 is set out in the table below:

Capital structure of the New Group – interaction of CB and PPL			
	Pre-ATAD 2		Post-ATAD 2
	2018	2019	2020
CB interest	- Deductible interest expense for Aisle Dutch TopCo	- Deductible interest expense for Aisle Dutch TopCo limited to the higher of 30% of fiscal EBITDA of Aisle Dutch TopCo or EUR 1 million	- Deductible interestexpense for Aisle Dutch TopCo limited to the higher of 30% of fiscal EBITDA of Aisle Dutch TopCo or EUR 1 million
PPL interest	- Taxable dividend income for Aisle Dutch TopCo (participation exemption does not apply) - Deductible interest expense for Aisle HoldCo	- Taxable dividend income for Aisle Dutch TopCo (participation exemption does not apply) - Deductible interest expense for Aisle HoldCo	- Exempt dividend income for Aisle Dutch TopCo (participation exemption applies) - Non-deductible interest expense for Aisle HoldCo
WHT	- No Dutch interest WHT on CB interest payments by Aisle Dutch TopCo to Impaired Creditors - No Croatian interest WHT on PPL interest payments by Cro HoldCo to Aisle Dutch TopCo		

– *Should PPL interest not be deductible to Aisle HoldCo in 2018 and 2019, corresponding PPL income should not be taxable nor should CB interest expense be deductible for Aisle Dutch TopCo.

AGROKOR

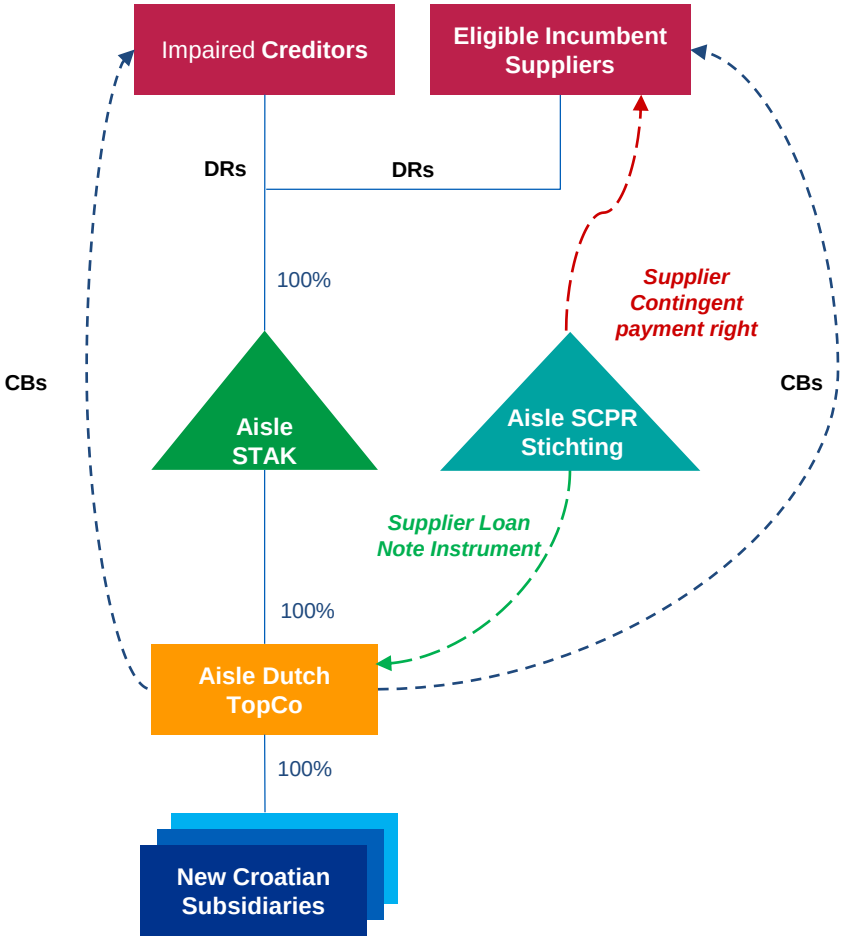
Step 11 – Conversion of intra-group receivables into PPL and equity (13)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
11.1 Implementation of PPL	11.1.1	Drafting of Intra Group Financing Agreement (IFA) and PPL agreement	IFA and PPL agreement	prior to 11.1.2.	TBC	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	11.1.2	Execution of the IFA and PPL agreement		asap following Implementation Commencement Date	TBC	Aisle Dutch TopCo and Aisle HoldCo
11.2 Capital contribution into Aisle Dutch HoldCo	11.2.1	Execution of notarial deed of issus of shares in Dutch HoldCo	deed of issue, corporate approvals, powers of attorney, management board description including valuation	asap following Implementation Commencement Date	TBC	Aisle Dutch TopCo, Aisle Dutch HoldCo, Dutch civil law notary
	11.2.2	Aisle Dutch HoldCo to update its register of shareholders in relation to, and notify the Dutch trade register of, the capital increase		Within one week following 11.2.1	TBC	Aisle Dutch HoldCo / Dutch civil law notary
11.3 Debt to equity swap in Aisle HoldCo	11.3.1	Drafting of capital contribution in kind documentation	Capital contribution in kind agreement	TBC	TBC	Croatian lawyer
	11.3.2	Preparation of valuation report (only if registered share capital is increased)	Valuation report	TBC	TBC	Valuer
	11.3.3	Execution of capital contribution in kind	Capital contribution in kind agreement	TBC	TBC	Aisle Dutch HoldCo and Aisle HoldCo
	11.3.4	Submission of relevant documents to Commercial Court (for increase of registered share capital only)	Capital contribution in kind agreement and valuation report	TBC	TBC	Croatian lawyer

Step 12

Supplier Contingent Payment Right

Step 12 – Supplier Contingent Payment Right (1)



Purpose of the step

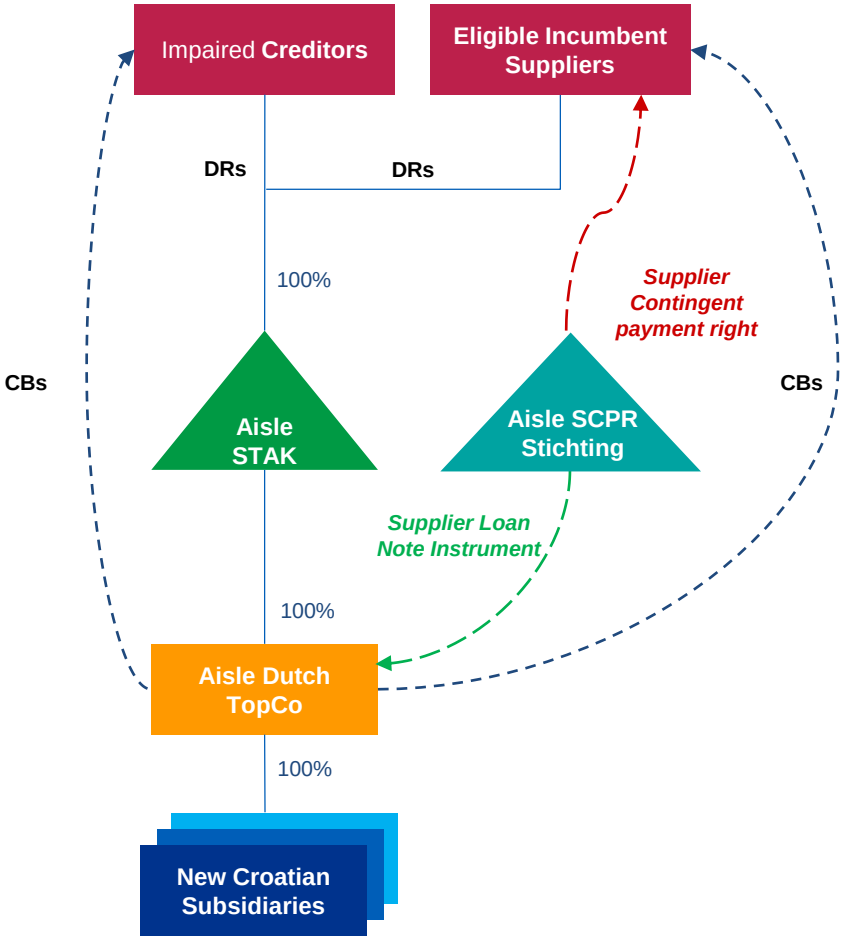
- The SCPR is required in order to facilitate payment of consideration by Aisle SCPR Stichting to Impaired Creditors which hold Border Claims (whether Assigned Claims or Minor Impaired Claims) towards the Agrokor Group (Eligible Incumbent Suppliers).
- For avoidance of doubt, as describe in Step 7, Minor Impaired Claims will not result in DRs and CBs for their respective holders but they will be eligible for SCPR.

Dutch legal analysis

a) Background information

- Aisle SCPR Stichting will be set up in the legal form of a Dutch Stichting prior to the Settlement and will be a party to the Settlement.
- The principal working assumption is that (i) Aisle SCPR Stichting only makes payments if it receives funds and therefore will not have any financial risk itself and (ii) that any ongoing administrative costs of Aisle SCPR Stichting will be borne by the Eligible Incumbent Suppliers and deducted from funds available for distribution.
- As part of the Settlement, Assigned claims will be assigned to Aisle Dutch TopCo. In return, the Impaired Creditors will receive a stapled unit of DRs issued by Aisle STAK of shares in Aisle Dutch TopCo and CBs issued by Aisle Dutch TopCo.
- Eligible Incumbent Suppliers owning the Border Claims will in addition receive the SCPR on the basis of which they would be entitled to receive payment of such claims contingent upon the performance of New Konzum.
- Eligible Incumbent Suppliers will have a right against Aisle SCPR Stichting which entitles them to a Supplier Yearly Payment Amount over a period of 4 years with a cumulative maximum value of EUR 80 million, minus the EUR 9.6 million value of the CBs and DRs that Eligible Incumbent Suppliers in respect of their Border Claims hold in their role as Impaired Creditors such that they will be eligible to receive a maximum of EUR 70.4 million.
- Payments under the SCPR are conditional on any actual payments of the principal amount of the Supplier Loan Note Instrument provided by Aisle Dutch TopCo to Aisle SCPR Stichting.
- The right to the Supplier Yearly Payment Amount would be included in the Supplier Loan Note Instrument terms and the Settlement Plan. Payments under the SCPR will take priority over any payments under the CBs, i.e. in the CB terms it will be stated that the Supplier Loan Note Instrument needs to be paid prior to payments under the CBs.

Step 12 – Supplier Contingent Payment Right (2)



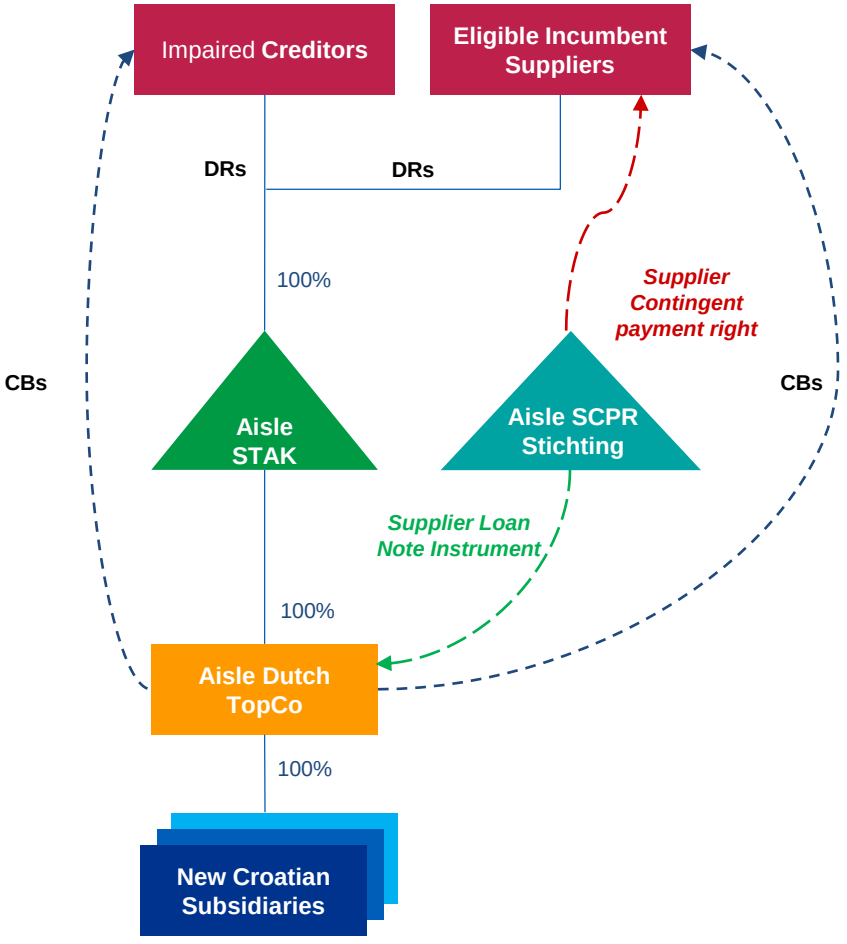
Dutch legal analysis

a) Background information (continued)

- The Supplier Loan Note Instrument shall terminate on the earlier of:
  - Payment Date falling in 2022; and
  - Date of repayment of the maximum amount of SCPR (EUR 70.4 million),

  subject to any payments under the SCPR becoming due on the Supplier Loan Note Instrument but not effected, in which case the Supplier Loan Note Instrument will remain until the date all such payments are effected.
- Distributions by Aisle SCPR Stichting to the Eligible Incumbent Suppliers shall be effected in accordance with an internal waterfall principle which is reflected in the Settlement Plan in order to accommodate the three categories of Eligible Incumbent Suppliers (A, B and C).
- The waterfall stating which Eligible Incumbent Suppliers receive payment (and when under the SCPR) will be included in the Settlement Plan and bind Aisle SCPR Stichting. It is intended that the Eligible Incumbent Supplier Association is formed as a Croatian non-profit foundation with legal standing under Croatian law by the Eligible Incumbent Suppliers which will, based on the information regarding outstanding liabilities towards each particular Eligible Incumbent Supplier (as provided by New Konzum), instruct Aisle SCPR Stichting on how to distribute SCPR payments.
- Distributions by Aisle SCPR Stichting to the Eligible Incumbent Suppliers shall be effected in accordance with the following internal waterfall principle:
  - (i) any amount available for distribution shall firstly be paid to the Eligible Incumbent Suppliers with a right to the Eligible Claims A, whose percentage of recovery of Border Claims until that moment is the lowest, until such Eligible Incumbent Suppliers are equalized with the rest of the Eligible Incumbent Suppliers holding the Eligible Claims A, until the recovery of Eligible Claims A of all Eligible Incumbent Suppliers is 100% (the "Levelling Principle")
  - (ii) any amount available for distribution upon the full satisfaction of Eligible Claims A shall be distributed to the Eligible Incumbent Suppliers with a right to the Eligible Claims B applying the same Levelling Principle, and
  - (iii) any amount available for distribution upon the full satisfaction of Eligible Claims A and Eligible Claims B, shall be distributed to the Eligible Incumbent Suppliers whose Border Claims have not been settled by that date, applying the same Levelling Principle.
- To the extent that payment is due under the SCPR, but payments are not made by Aisle Dutch TopCo to Aisle SCPR Stichting under the Supplier Loan Note Instrument, interest will accrue on the outstanding amount at a fixed 4% p.a. for the first 12 months, 6% p.a. thereafter.

Step 12 – Supplier Contingent Payment Right (3)



Linking contingent payment right to the Supplier Loan Note Instrument

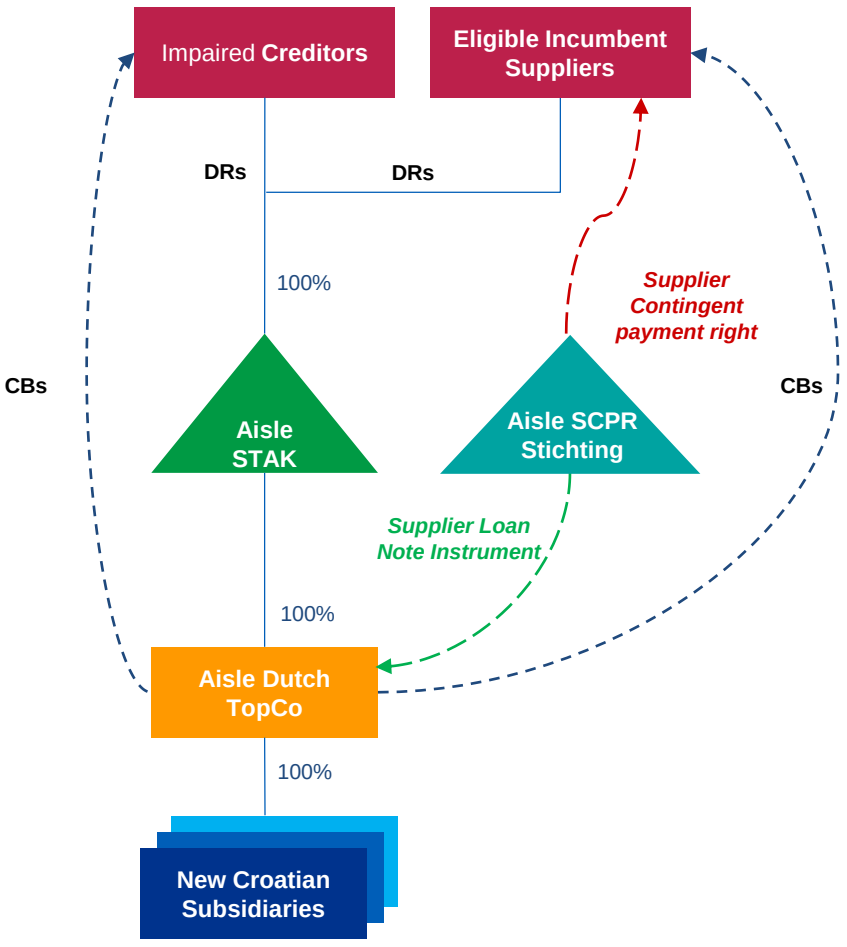
a) SCPR mechanics

- Payments under the SCPR are conditional on the actual payments of the principal amount of the Supplier Loan Note Instrument held by Aisle SCPR Stichting.
- After four years, the Supplier Loan Note Instrument shall be terminated regardless of the actual amount paid out on the basis of the SCPR.
- The actual crystallization of the Supplier Loan Note Instrument and subsequent payment under the SCPR (i.e. an actual indebtedness of Aisle Dutch TopCo towards Aisle SCPR Stichting under the Supplier Loan Note Instrument) will depend on whether the amount equal to the amount by which the Euro-equivalent of the amount of New Konzum EBITDA determined with respect to a Reference Period exceeds the Threshold New Konzum EBITDA (EUR 38.8 million).
- If New Konzum does not achieve the required profitability threshold, no payment under the Supplier Loan Note Instrument obligation arises (i.e. no actual indebtedness of Aisle Dutch TopCo towards Aisle SCPR Stichting under the Supplier Loan Note Instrument) .
- For avoidance of doubt, Aisle Dutch TopCo and the New Group do not need to actually funnel funds from New Konzum to service the SCPR payment obligation but the actual source of the payment under the Supplier Loan Note Instrument obligation servicing funds may be anywhere within the New Group.
- Servicing of SCPR payment obligations will be senior to servicing of CBs.

b) Design of SCPR from a civil-law perspective

- The SCPR right will be a conditional obligation against Aisle SCPR Stichting based on which Eligible Incumbent Suppliers will receive proceeds.
- The Supplier Loan Note Instrument is a conditional payment obligation of Aisle Dutch TopCo to Aisle SCPR Stichting with payments subject to New Konzum achieving required profitability thresholds. If no thresholds are met no actual indebtedness of Aisle Dutch TopCo towards Aisle SCPR Stichting exists.
- The Supplier Loan Note Instrument will be drafted in accordance with English law.
- The CB terms will need to state that payments under the CBs are subordinate to payments under the Supplier Loan Note Instrument.

Step 12 – Supplier Contingent Payment Right (4)

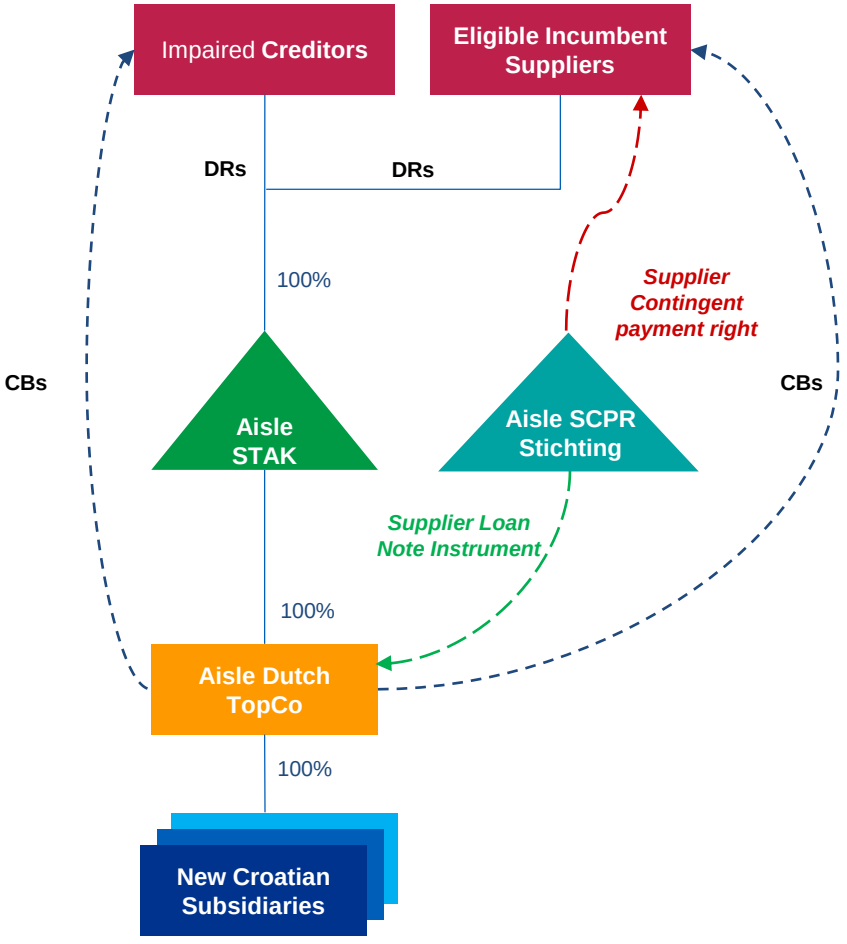


Linking contingent payment right to the Supplier Loan Note Instrument (continued)

Dutch accounting analysis

- The Supplier Loan Note Instrument is a contractual obligation to make payments under certain specified conditions and therefore would qualify as a financial instrument.
- IAS 32.25 provides the following guidance on contingent settlement provisions:
- "A financial instrument may require the entity to deliver cash or another financial asset, or otherwise to settle it in such a way that it would be a financial liability, in the event of the occurrence or non-occurrence of uncertain future events (or on the outcome of uncertain circumstances) that are beyond the control of both the issuer and the holder of the instrument, such as a change in a stock market index, consumer price index, interest rate or taxation requirements, or the issuer's future revenues, net income or debt-to-equity ratio. The issuer of such an instrument does not have the unconditional right to avoid delivering cash or another financial asset (or otherwise to settle it in such a way that it would be a financial liability). Therefore, it is a financial liability of the issuer unless:
  - a) the part of the contingent settlement provision that could require settlement in cash or another financial asset (or otherwise in such a way that it would be a financial liability) is not genuine;
  - b) the issuer can be required to settle the obligation in cash or another financial asset (or otherwise to settle it in such a way that it would be a financial liability) only in the event of liquidation of the issuer; or
  - c) the instrument has all the features and meets the conditions in paragraphs 16A and 16B."
- Therefore, it is assumed that the Supplier Loan Note Instrument should be recognized by Aisle Dutch TopCo as a financial liability and IFRS 9 should be applied.
- This would mean the financial liability is recognized initially at fair value and subsequently at amortized cost (based on estimated cash flows).
- The interest on the Supplier Loan Note Instrument will, (to the extent there are any) being accounted for as part of the financial liability and result in recognition of financial expenses in Aisle Dutch TopCo's P&L statement.

Step 12 – Supplier Contingent Payment Right (5)



Linking contingent payment right to the Supplier Loan Note Instrument (continued)

Dutch tax analysis

- If New Konzum achieves the required profitability threshold and thus creating an obligation for Aisle Dutch TopCo to pay the SCPR payment to Aisle SCPR Stichting under the Supplier Loan Note Instrument (i.e. an actual indebtedness of Aisle Dutch TopCo towards Aisle SCPR Stichting exists), Aisle Dutch TopCo will report a liability in its tax balance sheet equal to value of the SCPR payment obligation in so far and to the extent that the payment is not performed immediately and left outstanding.
- Simultaneously, we expect that Aisle Dutch TopCo will report an expense for an equal amount. It can be argued that the above expense is not tax deductible but is to be capitalized as part of the cost price of the participation that the fiscal unity Aisle Dutch TopCo holds in Aisle HoldCo. Assuming the Supplier Loan Note Instrument qualifies as debt to for Dutch tax purposes there will be no Dutch withholding tax on the payments under the Contingent Loan Note (conditional WHT on interest is expected be introduced in the Netherlands as from 2021). Any interest accruing on an outstanding amount would in principle be tax deductible but subject to the limitations mentioned under Step 9.
- Aisle SCPR Stichting will be obliged to on pay any and all amounts received under the Supplier Loan Note Instrument (including interest accruing on outstanding payments) to the Eligible Incumbent Suppliers (in accordance with the waterfall principle) as an agent without any financial risk. As such it is expected that Aisle SCPR Stichting only holds legal title to the Supplier Loan Note whereas the full economic ownership lies with the Eligible Incumbent Suppliers. On that basis it is expected that Aisle SCPR Stichting will not be liable to Dutch CIT because it does not run an active business, provided Aisle SCPR Stichting has no other activities.
- No adverse Dutch tax consequences with the termination of the Supplier Loan Note Instrument as long as no outstanding principal amounts are waived or otherwise cancelled which could result in taxable income.
- For considerations on the SIT rules we refer to Step 9. It can be argued that the Supplier Loan Note and the SCPR do not impact those considerations.
- The Eligible Incumbent Suppliers can become subject to CIT when the CBs, DRs and SCPR qualify as a rights to shares in the profit or rights of joint ownership of assets of a business whose place of management is in the Netherlands to the extent the latter does not arise from the holding of securities. It can argued that the holding of CBs, DRs and SCPR qualifies as the holding of securities for the purpose of these rules. Moreover, it can be argued that the CB and SCPR do not constitute rights to shares in the profit or rights of joint ownership of assets of a business whose place of management is in the Netherlands'. As such, no CIT liability for the Creditors is expected by holding CBs, DRs and SCPR based on these rules.

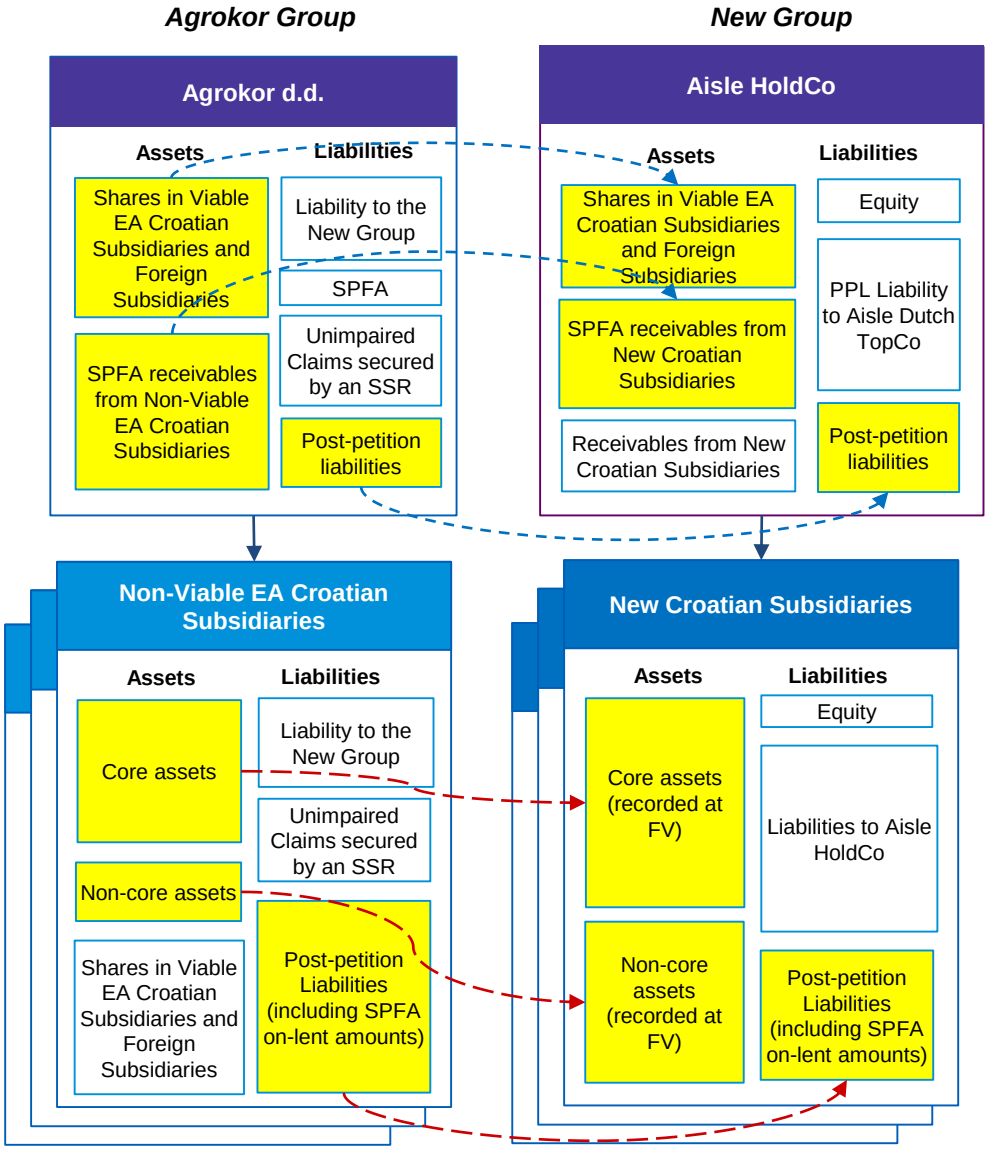
Step 12 – Supplier Contingent Payment Right (6)

Step	Substep	Description of substeps	Documentation	Timing	Issues / Solutions	Responsibility
12.1. Issuance of Supplier Loan Note	12.1.1	Drafting of Supplier Loan Note and Aisle Dutch TopCo and Aisle SCPR Stichting corporate approvals	Supplier Loan Note, corporate approvals	prior to 12.1.1	TBC	English lawyer/Dutch lawyer
	12.1.2	Execution of corporate approvals and Supplier Loan Note	Supplier Loan Note, corporate approvals	Implementation Commencent Date	TBC	Aisle Dutch TopCo, Corporate Service Provider, Registrar

Step 13 (a)

Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (1)



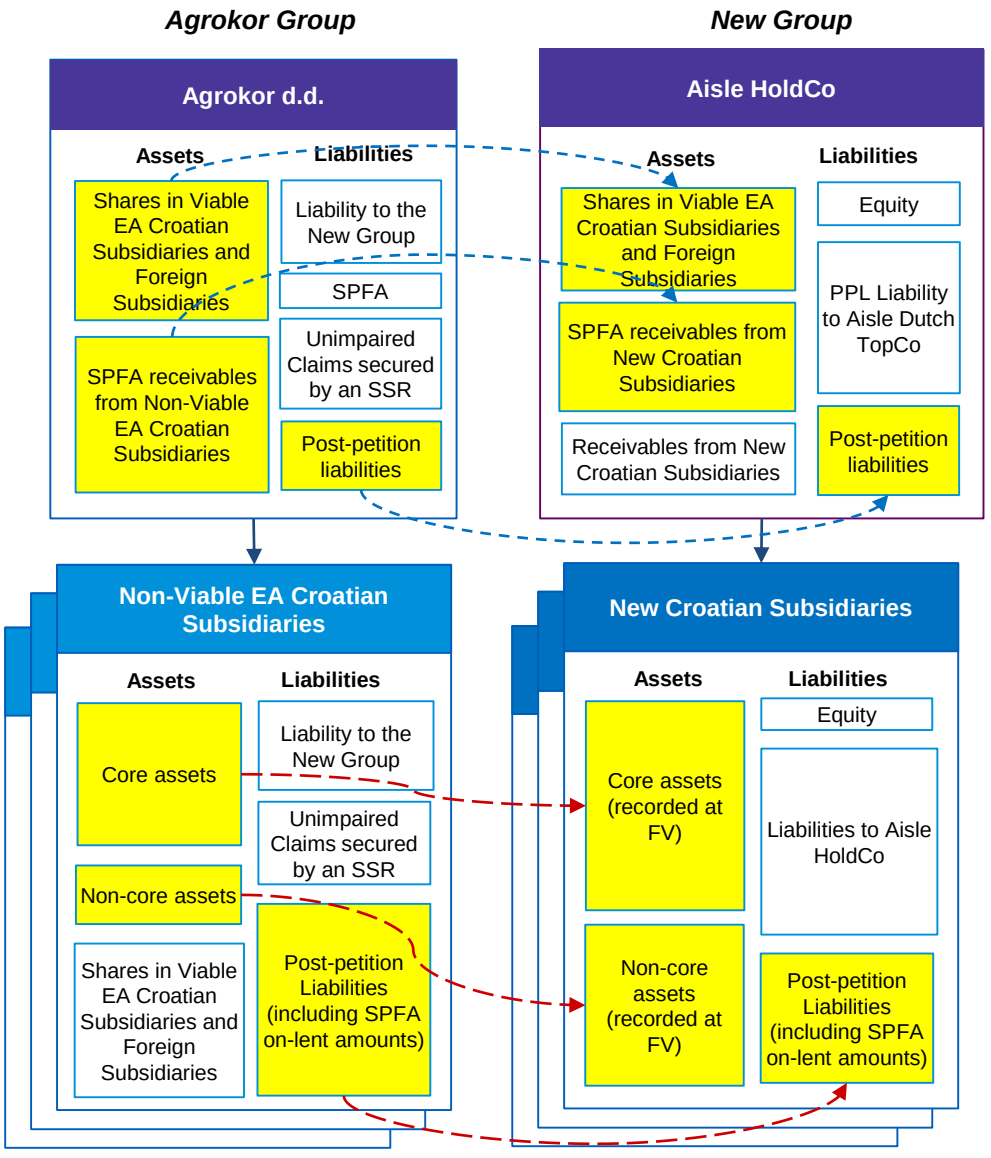
Purpose of the step

- Following Step 11, rights to receive assets from the Agrokor Group held by New Croatian Subsidiaries are settled in full by transfer of business operations (i.e. business units) from Non-Viable EA Croatian Subsidiaries to New Croatian Subsidiaries and from Agrokor d.d. to Aisle HoldCo.
- After the transfer, New Croatian Subsidiaries will continue with the business operations of the respective transferred business units.
- For avoidance of doubt, any shares which Non-Viable EA Croatian Subsidiaries might hold in Viable Croatian EA Subsidiaries and Foreign Subsidiaries will be part of the share transfer discussed in Step 13 (b).

Legal implications

- Apart from the Settlement itself, relevant registration or notifications/publications are performed on a category by category (or even a case by case) basis.
- Precise legal steps will be defined once the overview of assets and specific questions (with factual and documentation background) raised by the companies (if any) is complete, and the process is discussed and confirmed with the Court.
- Notifications will be done (the Settlement itself will be published, creating the notification effect); in addition, specific notifications can be performed as well.
- As for CoC clauses, the legal implications depend on the specific case. A general answer is that if such a creditor is party to (subject to) the Settlement, meaning that the CoC relevant Non-Viable EA Croatian Subsidiary is also under the EA, the Settlement can cover for the CoC provisions. In case of Foreign Subsidiaries for example, this will not be the case, as they are not subject to the EA and Settlement.

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (2)



Accounting implications

From an accounting perspective and in accordance with IFRS, business units of Non-Viable EA Croatian Subsidiaries are transferred to respective New Croatian Subsidiaries at FV in accordance with relevant accounting standards under IFRS framework.

Agrokor Group

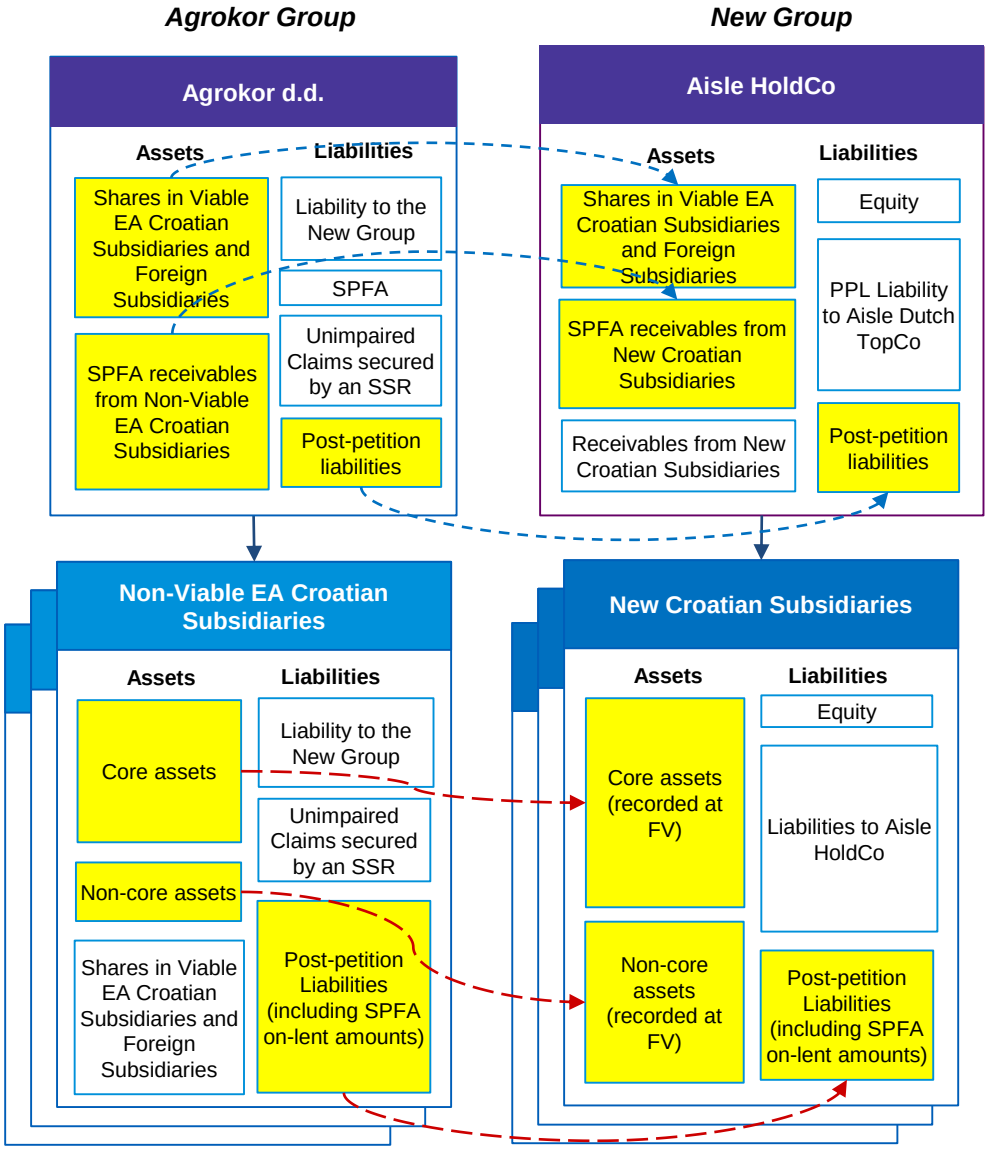
- After the transfer (also including Step 13 (b) which will take place in parallel with Step 13 (a)), Non-Viable EA Croatian Subsidiaries will be left without any assets.
- Non-Viable EA Croatian Subsidiaries record accounting income (or loss) as a difference between their respective net asset position at the time of the transfer and FV of the Assets Subject to Transfer.

New Group

- New Group operating companies collect / settle their rights to receive assets from the Agrokor Group with the business unit transfer.
- If the current carrying value of a business unit (i.e. carrying value of assets less post-petition liabilities in the Agrokor Group's financial records) is lower than its FV, New Croatian Subsidiaries will need to perform a purchase price allocation in order to allocate the difference between the FV and the carrying value to specific assets (both tangible and intangible) and goodwill.

AGROKOR

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo(3)



Accounting implications (continued)

In respect of the pre-petition Agrokor Group intra-group liabilities (and the related receivables), there are the following options and their respective accounting treatment based on the Settlement plan:

a) Both debtor and creditors are Non-Viable EA Croatian Subsidiaries

- Such intra-group liabilities are part of Assigned Claims, are subject to Settlement and will get assigned to Aisle Dutch TopCo together with all other pre-petition claims.
- The recovery of the corresponding receivables for these claims / liabilities which are held by Non-Viable EA Croatian Subsidiaries are included in the waterfall of the group creditor in the EPM effectively increasing recovery for other Impaired Creditors of such Non-Viable EA Croatian Subsidiary.
- Consequently, such intra-group receivables are fully impaired upon Settlement (if not already impaired) and will not be recognized in the New Croatian Subsidiary.

b) Intra-group relationship where an Non-Viable EA Croatian Subsidiary is a debtor to a Viable EA Croatian Subsidiary or Foreign Subsidiary

- As part of the Settlement, such pre-petition intra-group claim will be treated as regular claim and would get calculated its Recoverable value via the EPC.
- However, the Recoverable value would not result in issuing of CBs and DRs (as for other 3rd party Impaired Creditors) but would get restructured via the Settlement into a intra-group loan payable to Viable EA Croatian Subsidiaries or Foreign Subsidiary by Aisle HoldCo.

c) Intra-group relationship where a Non-Viable EA Croatian Subsidiary is a creditor to Viable EA Croatian Subsidiary or Foreign Subsidiary

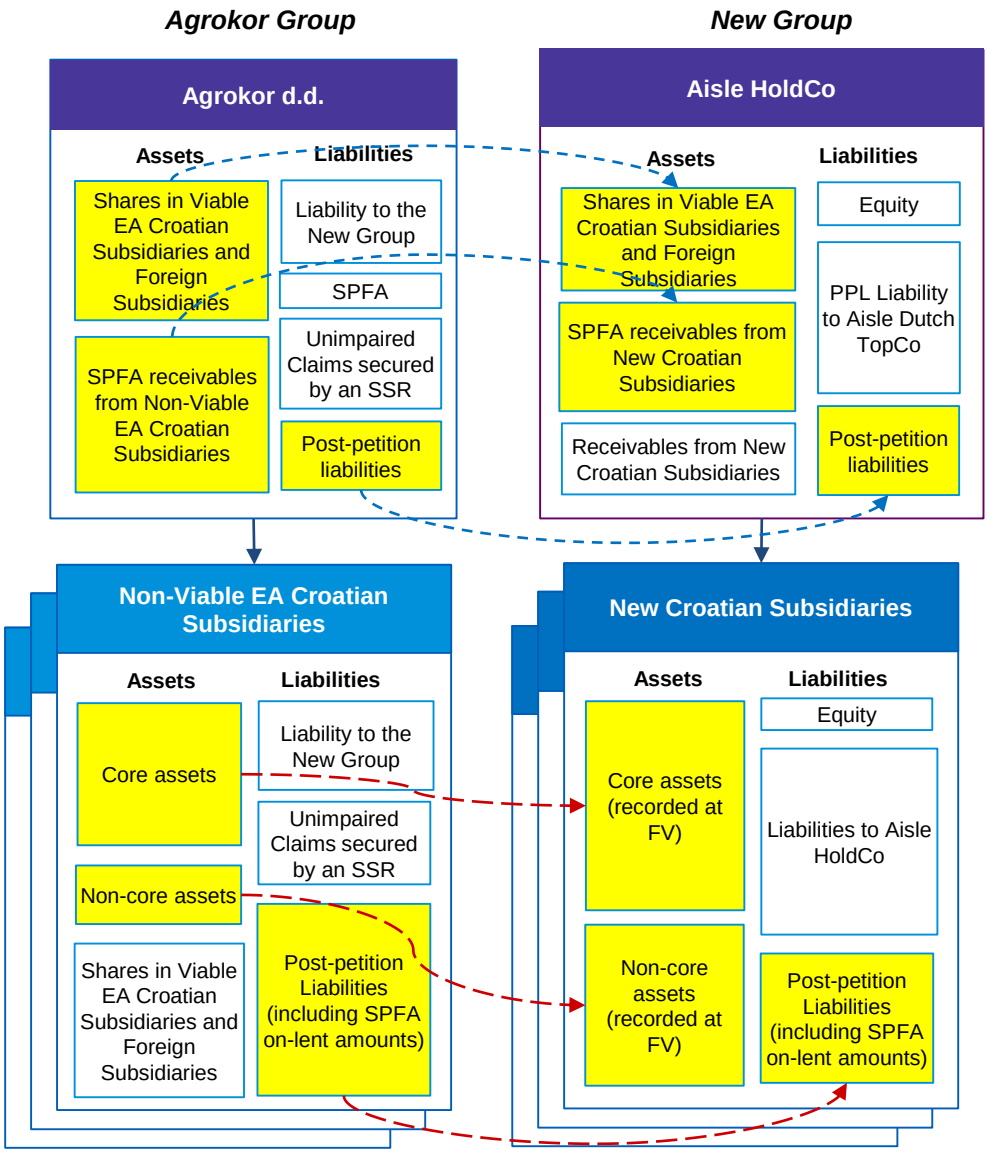
- Such intra-group relationship remains in place after the Settlement in unchanged amounts.
- In other words, any receivables which a Non-Viable EA Croatian Subsidiary has against Viable EA Croatian Subsidiary or Foreign Subsidiary will get transferred over in the unchanged amount as part of the business unit transfer.

d) Intra-group relationship where both entities are either Viable EA Croatian subsidiaries or Foreign Subsidiaries

- Both intra-group receivables and payables remains as they were after the Settlement.

AGROKOR

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (4)

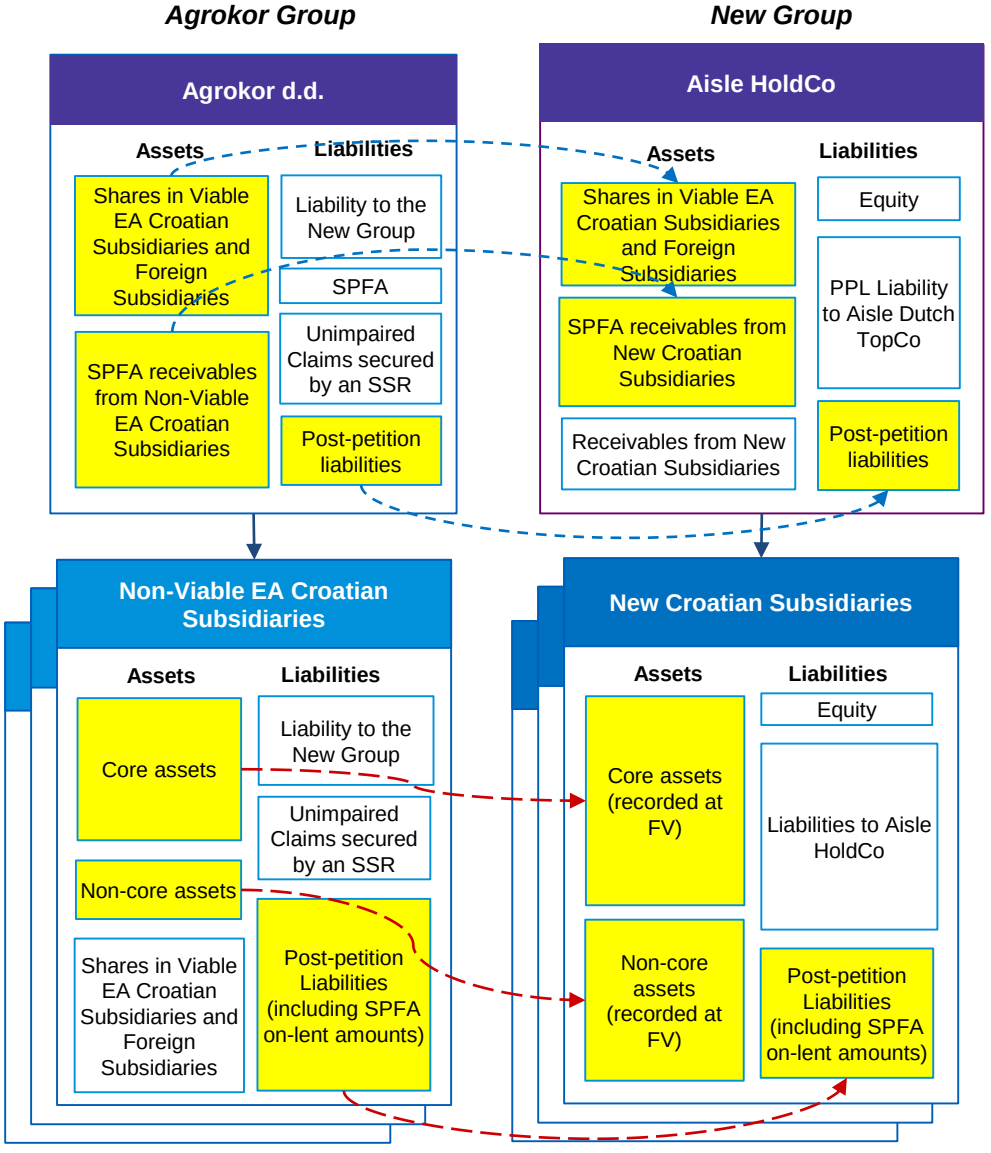


Tax implications of business unit transfer

- In accordance with Article 43, paragraph 5, point 1 of the EA Act, the transfer of business operations from the Non-Viable EA Croatian Subsidiaries to New Croatian Subsidiaries will constitute transfers of business units for tax purposes.
- Given that the entire business (business unit) of each Non-Viable EA Croatian Subsidiary will be transferred to the appropriate New Croatian Subsidiary where the transfer will include the transfer of all assets, receivables, rights and obligations that constitute current and non-current assets of the business unit (by which the business unit can continue to carry out its activities independently as part of the New Croatian Subsidiary), the transfer in question will constitute a transfer of a business unit for tax purposes.
- Transfers of business units from Non-Viable EA Croatian Subsidiaries to the appropriate New Croatian Subsidiaries will not be considered to be a supply for VAT purposes and therefore no VAT liability needs to charged or financed.
- Given the VAT treatment of the transfer of the business unit, Non-Viable EA Croatian Subsidiaries are not required to issue invoices to the appropriate New Croatian Subsidiaries.
- Following the accounting principles described in the previous section, business unit transfer is recorded at FV in the Non-Viable EA Croatian Subsidiaries and in New Croatian Subsidiaries. Consequently, any gain arising on the transfer of the business unit is taxable at the level of Non-Viable EA Croatian Subsidiaries which are disposing of the business unit (subject to any carry forward tax losses being available to offset any such taxable gains).
- Post-petition tax liabilities which arise in the ordinary course of business and are reported as such transfer with business units to New Croatian Subsidiaries.

AGROKOR

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (5)

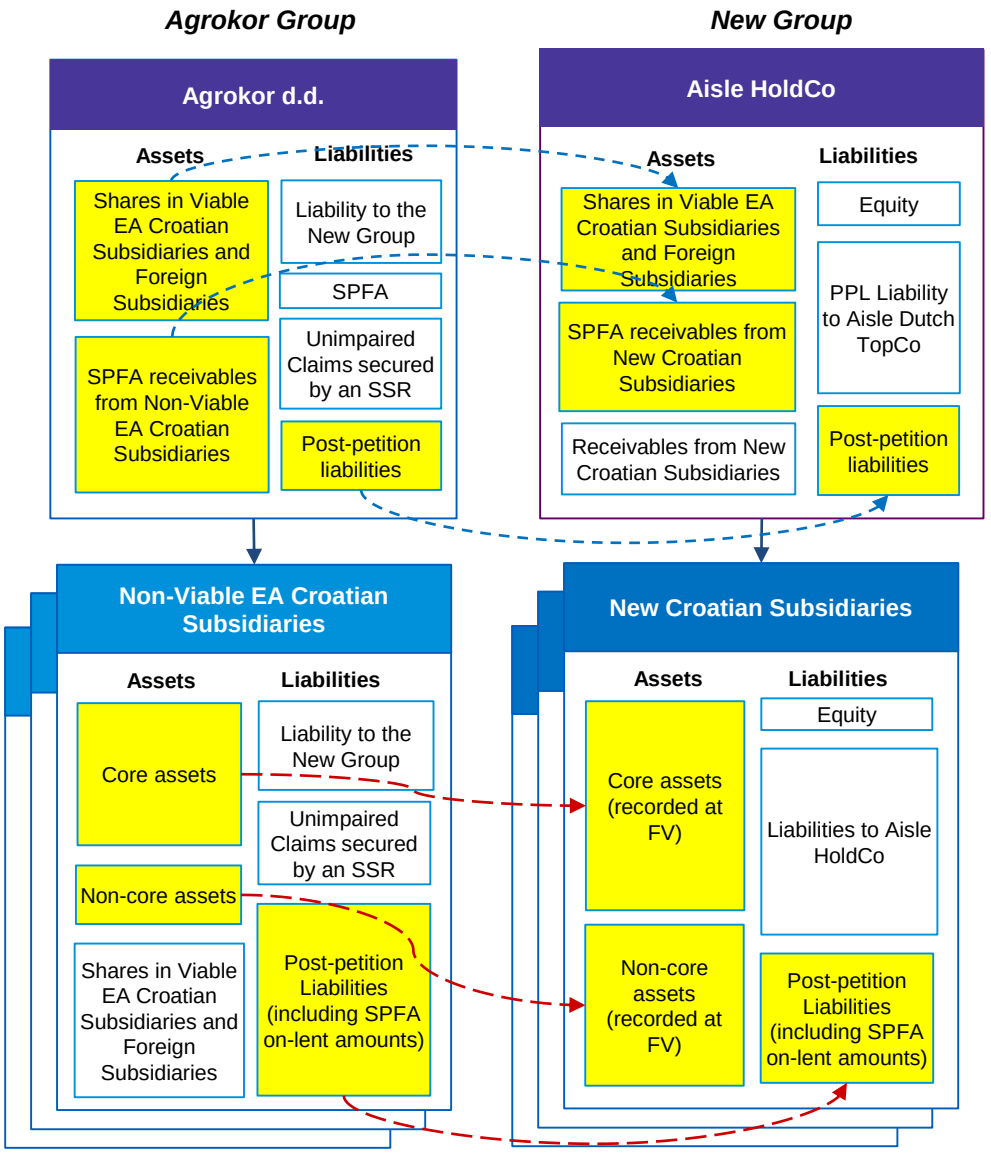


Tax implications of business unit transfer (continued)

- Any input VAT incurred on transaction expenses at New Croatian Subsidiaries' level (e.g. legal expenses, public notary expenses, administrative duties, etc.) should be considered as business related and, as such, would be fully recoverable. In order to ensure that any such input VAT can be fully recovered, New Croatian Subsidiaries should be registered for VAT purposes before any such expenses are charged.
- Whether any input VAT incurred on transaction expenses at Aisle HoldCo level (e.g. legal expenses, public notary expenses, administrative duties, etc.) would be recoverable would depend on whether Aisle HoldCo is able to register for VAT purposes and, if so, the percentage of VATable and non-VATable transactions that Aisle HoldCo would perform (it is likely that Aisle HoldCo would be required to pro-rata input VAT recovery).
- No stamp duty liabilities will arise on the transfer of business units of Non-Viable EA Croatian Subsidiaries to New Croatian Subsidiaries.

AGROKOR

Step 13 (a) – Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (6)



Tax treatment of non-core assets transfer included in the transfer of business unit

- Non-core assets (assets which existence does not affect the functioning of the business) are to be transferred from Non-Viable EA Croatian Subsidiaries to New Croatian Subsidiaries as part of business unit transfer.
- Transfers of non-core assets are executed at FV in order to settle the right to receive assets of New Croatian Subsidiaries from Non-Viable EA Croatian Subsidiaries created in Step 9.
- Transfers of non-core assets, other than used personal vehicles (if any) and financial assets (e.g. shares) are subject to VAT or RETT.
- Transfers of real estate / land include the following options:
  a) New real estate (less than 2 years from initial occupation) and construction land are subject 25% VAT. This VAT will need to be financed by Non-Viable EA Croatian Subsidiaries while New Croatian Subsidiaries will be entitled to reclaim input VAT.
  b) Transfers of other real estate and land are subject to 4% RETT (which is levied to acquirer i.e. New Croatian Subsidiaries and represents an irrecoverable cost).

  However, if Non-Viable EA Croatian Subsidiary and New Croatian Subsidiaries are VAT registered and if New Croatian Subsidiaries will use such real estate / land to perform VATable supplies, then both parties (Non-Viable EA Croatian Subsidiary and New Croatian Subsidiary) may opt to subject such transfer to 25% VAT. In this case, reverse-charge mechanism would apply and there would be no need to finance any VAT, that is, New Croatian Subsidiary would report VAT liability and corresponding VAT receivable in the same VAT return. It is important that New Croatian Subsidiary would use such real estate and land to perform VATable supplies going forward. Otherwise New Croatian Subsidiary would need to adjust the input VAT recovered.
- Should Non-Viable EA Croatian Subsidiaries charge VAT, New Croatian Subsidiaries will be able to recover such VAT (from the State) only once Non-Viable EA Croatian Subsidiaries pay the VAT (to the State).
- From the CPT point of view, any accounting gains arising on the transfers of any non-core assets will immediately become taxable at the level of Non-Viable EA Croatian Subsidiaries and subject to CPT at the rate of 18% (subject to any tax losses that can be offset). This CPT liability stays with the Non-Viable EA Croatian Subsidiary (will not transfer to New Croatian Subsidiary)

AGROKOR

Step 13 (a) - Transfer of business units of Non-Viable EA Croatian Subsidiaries and Agrokor d.d. to New Croatian Subsidiaries and Aisle HoldCo (7)

The Settlement Plan when adopted by Creditors should represent an enforcement instrument and as such it is expected that transfers if all property rights, entitlements, etc. will happen by virtue of the Settlement.

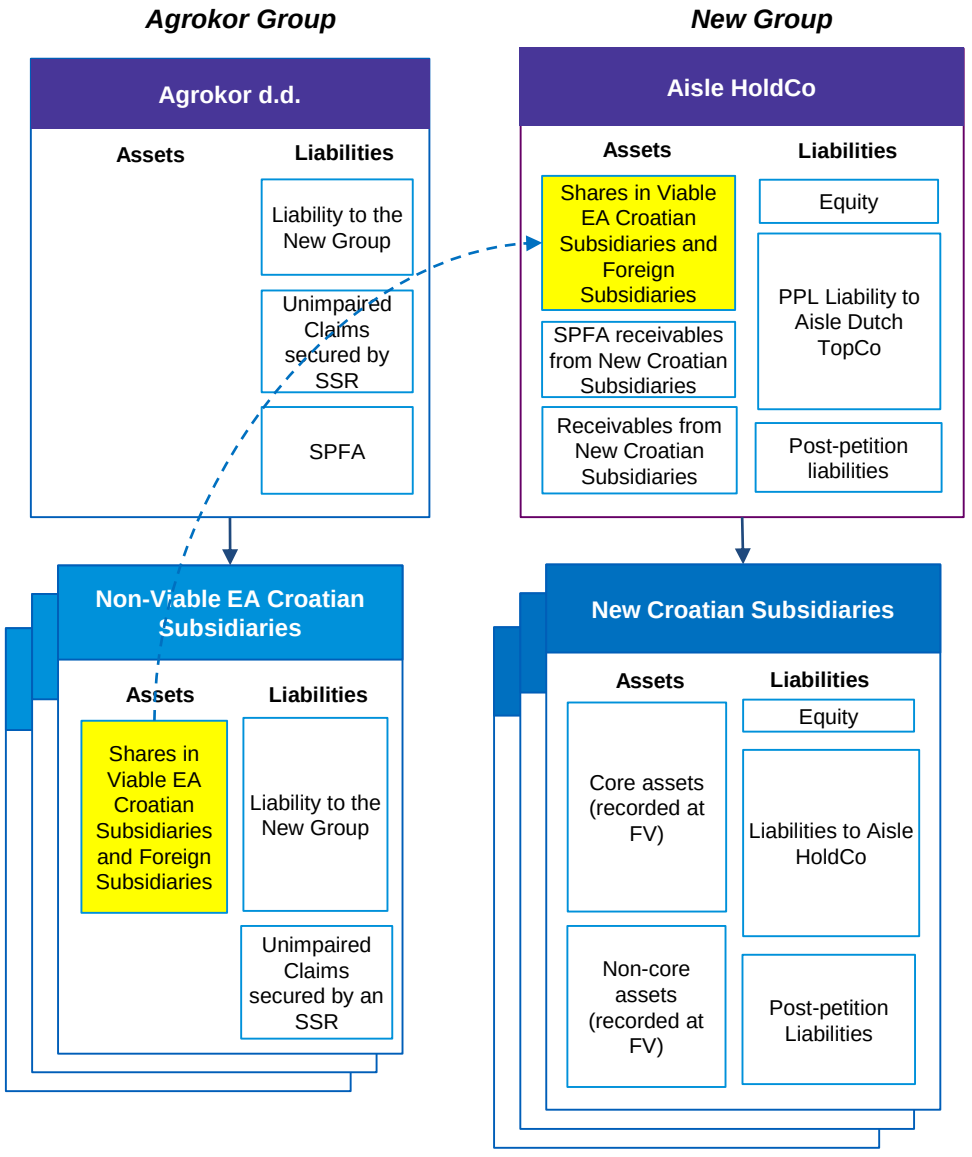
However, there may be additional documents necessary to implement the Settlement – this is subject to detailed discussion with the Court and needs to be confirmed.

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
13 (a)	13.a.1.	Database on all assets which are subject to Settlement is prepared	TBC	TBC	TBC	Aisle Dutch TopCo, Corporate Service Provider, Registrar
	13.a.2.	Preparation of adequate data (i.e. asset list) for the purpose of Settlement documentation (appendix to the Settlement)	TBC	TBC	TBC	Non-Viable EA Croatian Subsidiaries and Agrokor d.d.
	13.a.3.	Court confirms the Settlement	TBC	TBC	TBC	Croatian Lawyers
	13.a.4.	Transfer of assets	TBC	TBC	TBC	Croatian Lawyers, Non-Viable EA Croatian Subsidiaries and Agrokor d.d.
	13.a.5.	Notfication of stakeholders	TBC	TBC	TBC	Croatian Lawyers
	13.a.6.	Notfication of regulatory bodies for concessions, permits and other matters subject to public registration	TBC	TBC	TBC	Croatian Lawyers

Step 13 (b)

Transfer of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares to Aisle HoldCo from Non-Viable EA Croatian Subsidiaries

Step 13 (b): Transfer of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares to Aisle HoldCo from Non-Viable EA Croatian Subsidiaries (1)



Purpose of the step

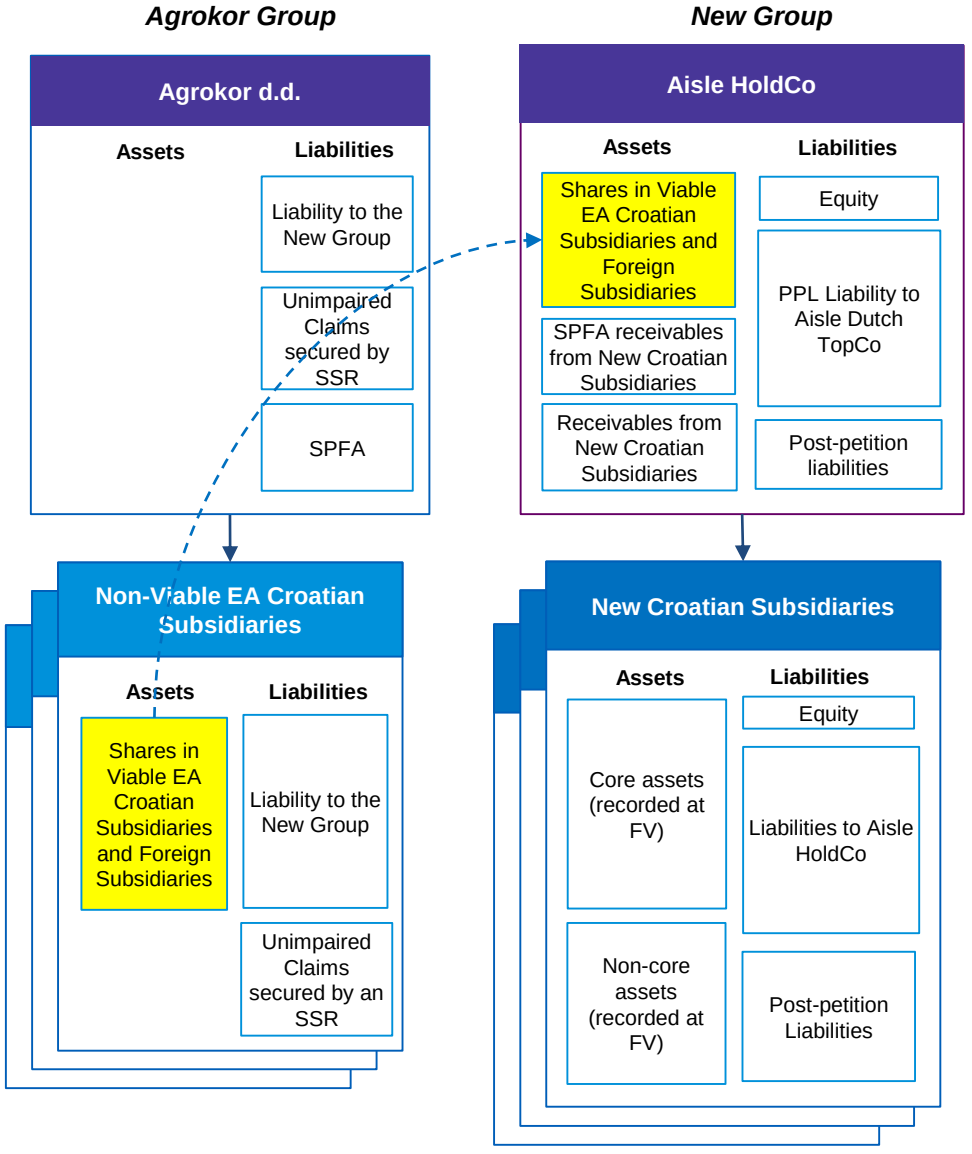
- The shares that Non-Viable EA Croatian Subsidiaries hold in
  a) Viable EA Croatian Subsidiaries (subject to solvency test); and
  b) Foreign Subsidiaries (outside of the EA Act)

  are transferred to Aisle HoldCo in settlement of right to receive assets that Aisle HoldCo will hold against the Non-Viable EA Croatian Subsidiaries.
- Minority shareholders of Viable EA Croatian Subsidiaries and Foreign Subsidiaries remain unchanged.

Legal analysis

- Depending on the provisions of relevant foreign law, a share transfer agreement will (presumably) be required (per the foreign law advice).
- Under the EA Act, the Settlement represents the basis for the transfer (similar to a SPA in relation to a STA).
- If the foreign advisors will require to show the settlement for the transfer (apart from the STA-share transfer agreement), it can be provided.
- If the foreign advisors foresee complications with the Settlement's foreign recognition, it would be necessary to discuss and plan for contingencies.
- Agrokor d.d. and Non-Viable EA Croatian Subsidiaries hold shares in joint stock companies in Bosnia-Herzegovina, Serbia and Slovenia. The transfer of these joint stock companies could trigger the need of a mandatory takeover offer and/or of cash consideration to be paid for the transfer.
- Various options to deal with the joint stock companies are currently evaluated. If no exemptions apply, amongst other options a delisting or a conversion of the joint stock companies needs to be considered.
- Filings for competition clearance in various jurisdictions could be required in June and/or July 2018.
- Any value relating to the foreign subsidiaries shall be attributed commercially as if the shares of the foreign subsidiaries were transferred to the New Group on the Implementation Commencement Date.

Step 13 (b): Transfer of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares to Aisle HoldCo from Non-Viable EA Croatian Subsidiaries (2)



Accounting implications

Agrokor Group

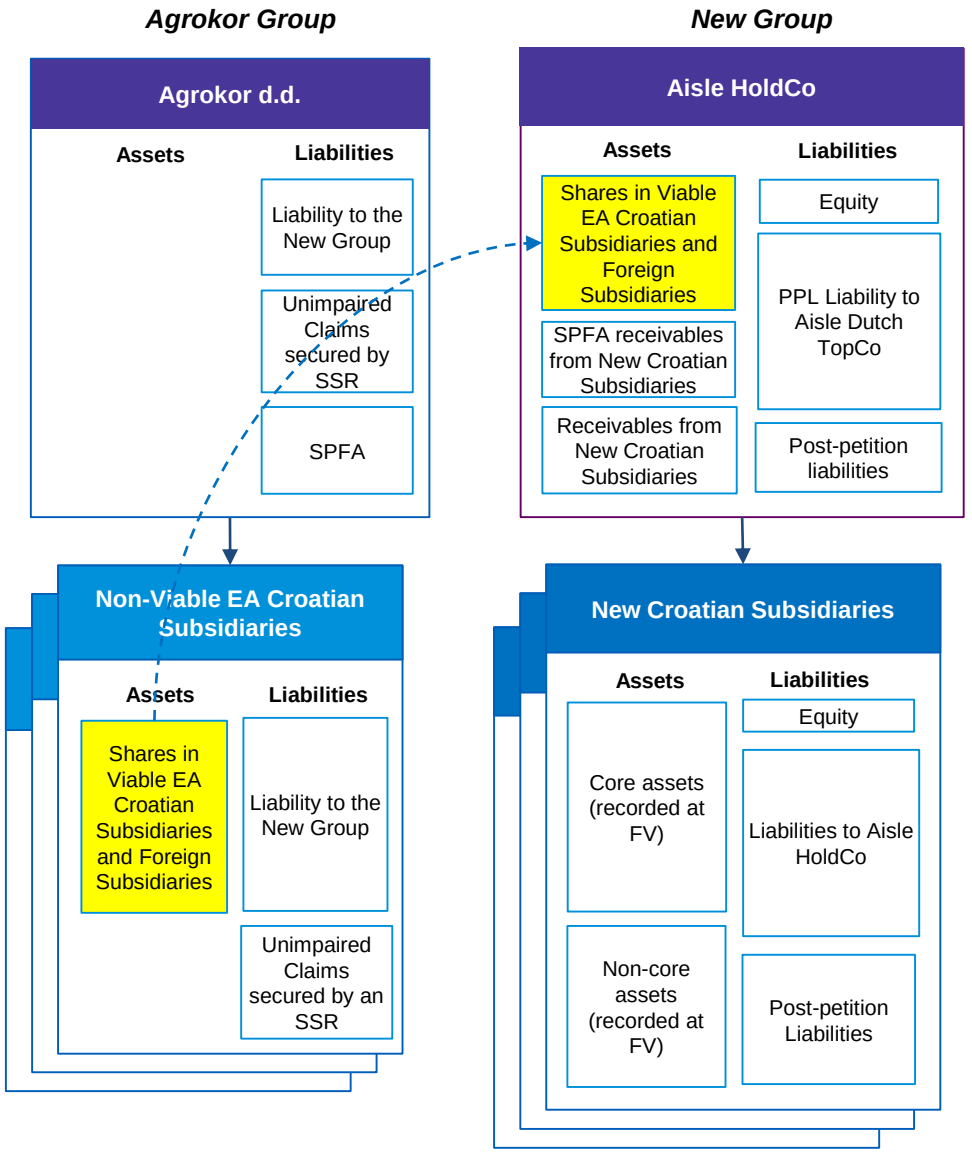
- As a result of transfer of Agrokor d.d.'s business unit and shares in Viable EA Croatian Subsidiaries and Foreign subsidiaries held by Non-Viable EA Croatian Subsidiaries, Agrokor Group entities disposing the shares settle the right to receive assets of Aisle HoldCo.
- Similar to Step 13 (a), from an accounting perspective and in accordance with relevant IFRS standards, Assets Subject to Transfer are transferred at FV to Aisle HoldCo. In case FV is higher than current carrying value, Agrokor Group will record taxable income, resulting in CPT liability being recognized.

New Group

- Aisle HoldCo records share transfer at FV, directly increasing (or decreasing) the carrying value of Assets Subject to Transfer upon initial recognition.

AGROKOR

Step 13 (b): Transfer of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares to Aisle HoldCo from Non-Viable EA Croatian Subsidiaries (3)



Tax implications

- Accounting gains arising on the transfer of Assets Subject to Transfer will immediately become taxable at the level of Agrokor d.d. and Non-Viable EA Croatian Subsidiaries and subject to CPT at the rate of 18% (subject to any tax losses that can be offset). This CPT liability will not follow to Aisle HoldCo.
- The transfer (disposal) of Viable EA Croatian Subsidiaries' and Foreign Subsidiaries' shares from Agrokor Group to settle outstanding receivables at the level of Aisle HoldCo is a CPT neutral transaction for Aisle HoldCo.
- Any gain from sale of shares of Foreign Subsidiaries resident in the Federation of Bosnia & Herzegovina will be subject to 10% WHT to the extent that the shares subject to sale derive the majority of their value from immovable property located in the Federation of Bosnia & Herzegovina. No WHT will arise on transfer of shares of Foreign Subsidiaries in Slovenia, Serbia, Montenegro and Hungary.
- Any input VAT incurred on transaction expenses at Aisle HoldCo level related to the share transfers (e.g. legal expenses, public notary expenses, administrative duties, etc.) would not be recoverable.

Step 13 (b) - Transfers of shareholdings in Viable EA Croatian Subsidiaries (4)

Step	Substep	Description of substep	Documentation	Timing	Issues / Solutions	Responsibility
13 (b) Transfer of Agrokor Group solvent companies' shares to Aisle HoldCo	13.b.1.	Court confirms entitlements of share transfers	Updated share entitlement rights	TBC	TBC	Croatian legal counsel
	13.b.2.	Regulatory bodies confirm concessions, permits and other legal transfers	Relevant legal confirmations	TBC	TBC	Croatian legal counsel
	13.b.3.	Stakeholders are notified	Notifications to creditors, customers, staff, etc.	TBC	TBC	Croatian legal counsel
	13.b.4.	Transfer of shares	TBC	TBC	TBC	Croatian legal counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (5)

Bosnia and Herzegovina – d.o.o.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.5.	Execution and certification of share transfer agreement and preparation of amendments to articles of association	Powers of Attorney (issued by authorized representatives of Transferor and Transferee, signatures certified by notary. Apostile seal may be required depending on the country of certification) Commercial registry extracts (original or certified copy, not older than 30 days) Statement of the new shareholder that it is not shareholder in any other entity in BH (alternatively, statement is given that it is a shareholder, and tax certificates are provided for each subsidiary) Share transfer agreement (signed by members of local legal counsel upon PoA. Signatures must be certified locally) Amended articles of association (signed by members of local legal counsel upon PoA. Signatures must be certified locally)	TBC	Notary fees, administrative fees for certification of documentation	Local legal counsel
	13.b.6.	Trade union / Works council consultation (if any with the company; if there is no works council or representative trade union, employees must be informed on the change of the owner of the company's capital and their prior consent to such change must be obtained)	Written information on: - date of the change of the owner of the company's capital, - reasons for such change and - legal, economic and social consequences (if any) for the employees as well as measures for their mitigation.	In Federation of B&H - 30 days before change of the owner of company's capital In Republic of Srpska - 15 days before change of the owner of company's capital	TBC	Relevant company

*Tier 1 (shares transferred): Ledo d.o.o. Citluk / Zvijezda d.o.o Sarajevo / PIK BH d.o.o. Laktaši / Konzum d.o.o. Sarajevo / Tisak d.o.o. / Boreas d.o.o. Kreševo
Tier 2 (dragged with parent): Agrokor-Zagreb d.o.o. Grude / Velpro d.o.o. Sarajevo / Super Kartica d.o.o. Sarajevo / Mercator – BiH d.o.o. / Kompas d.o.o. Sarajevo, BiH

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (6)

Bosnia and Herzegovina – d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.7.	Competition clearance [TBC]	Power of Attorney (issued by authorized representatives of the notifying party/ies, signatures certified by notary. Apostile seal may be required depending on the country of certification) SPA (i.e. legal basis for concentration) - certified copy Commercial registry extracts (original or certified copy, not older than 3 months) – for all participants to the concentration Balance sheets for the previous business year – for all participants to the concentration (certified copies) Additional documents and information depending on the type of transaction All documents must be in local language or translated by the certified court translator.	Phase I Confirmation that the filling is complete – no time limits Final clearance – 30 days after the competition authority confirms the filling as complete Phase II (if the competition authority decides to initiate the process of assessment of concentration) 3 months for the clearance, which can be extended for additional 3 months	Administrative fee for merger filling and clearance	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.8.	Court decision approving settlement proposal	Settlement Plan Order of the Croatian Court	10 July 2018	TBC	Court
	13.b.9.	Submit application for registration of Aisle HoldCo as owner of shares.	Application for registration Documents stated under 1 above	TBC	Court fee for registration (dependant on the entity/canton where the registration is executed)	Local legal counsel
	13.b.10.	Registration	TBC	1 month post-SA	TBC	Local legal counsel / Aisle Holdco
	13.b.11.	Post-registration steps	Notification to Tax Office Notification to Office for Indirect Taxation	TBC	TBC	Local legal counsel / Aisle Holdco

*Tier 1 (shares transferred): Ledo d.o.o. Citluk / Zvijezda d.o.o Sarajevo / PIK BH d.o.o. Laktaši / Konzum d.o.o. Sarajevo / Tisak d.o.o. / Boreas d.o.o. Kreševo
Tier 2 (dragged with parent): Agrokor-Zagreb d.o.o. Grude / Velpro d.o.o. Sarajevo / Super Kartica d.o.o. Sarajevo / Mercator – BiH d.o.o. / Kompas d.o.o. Sarajevo, BiH

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (7)

Bosnia and Herzegovina – d.d.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.13.	Competition clearance (if applicable)	TBC	TBC	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.14.	Court decision approving settlement plan	TBC	10.srp.18	TBC	Court
	13.b.15.	Engage a broker	Commercial registry exceprt for the Transfer and Transferee, PoA's and certified ID/passport copies for the signatories of the agreement	TBC	Exact documentation varies from broker to broker	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.16.	Execution of block transfer agreement	TBC	TBC	Cash consideration to be be paid to the special purpose account of the broker	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.17.a	Settlement of purchase	n/a	Imeddiately after the conclusion of the agreement	TBC	Company/broker
	13.b.17.b	Registration with Registry of Securities	Block transfer agreement signed orders for transfer, evidence on payment	Imeddiately after the settlement of purchase price	TBC with the broker	Broker / Aisle HoldCo
	13.b.18.	Takeover Offer [TBC]	PoA's, identification of the offeror and its proxy, confirmation of the Stock Exchange on the average price, copy of the notification on takoever to the regulators, draft takeover offer. Commission and Securities Registry reserve the right to request additional documentation	Takeover is triggered by conclusion of the block transfer agreement, and the intention to takeover must be published the next day and notified to the Regulator	Full amount of remuneration for shares is paid to the Securities Registry before the initiation of the takeover	TBC

*Sarajevski Kiseljak d.d. Kiseljak / TPDC Sarajevo d.d. / INIT d.d. - Alternatives to block trade / MTO are under discussion

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (8)

Serbia – d.o.o.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.19.	Drafting of short form transfer agreements governed by Serbian Law (STAs)	Draft STAs (which should be appended to the settlement / master agreement).	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.20.	Obtaining Croatian documents required for execution of STAs and realization / registration of transfer of shares in Serbian entities	Executed and notarized (and duly legalized to the extent applicable) Powers of Attorney for execution of the STAs and realization / registration of transfer of shares in Serbian entities - issued by Aisle HoldCo and each Agrokor Group company holding shares in Serbian entities. PoAs of Aisle HoldCo should also cover the competition clearance. Original copies of commercial registry extracts (duly legalized to the extent applicable) for Aisle HoldCo and each Agrokor Group company holding shares in Serbian entities. [Documents required for filing the competition clearance – please see item 4. below for more details].	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel. The costs may also include costs of translation of documents into Serbian – usually around EUR 10-12 per page.	Croatian legal counsel
	13.b.21.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	July 2018	TBC	Croatian legal counsel

*Tier 1 (shares transferred): Frikom d.o.o. / Idea d.o.o. / Nova Sloga d.o.o. / Mg Mivela d.o.o. Beograd / M-profil SPV d.o.o. / Kron d.o.o. / mStart Business Solutions d.o.o. / Atlas Ambassador d.o.o.
Tier 2 (shares dragged): Super Kartica d.o.o. / Angropromet d.o.o. / Mercator – S d.o.o. / Agkor d.o.o. / Morso-Line d.o.o. / Beojana d.o.o. / Beokona d.o.o. / Beopana d.o.o. / Beoslana d.o.o. / Beovona d.o.o. / Kompas Beograd Doo

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (9)

Serbia – d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.22.	Competition clearance [TBC]	Powers of Attorney for competition clearance in Serbia (issued by Aisle HoldCo) Commercial registry extracts for all relevant companies Financial statements for past three years for all relevant companies Organisation structure before and after concentration Market analysis Transaction documents Other documents as may be required by the Serbian competition authority.	In regular circumstances (assuming summary procedure) the decision of the Commission on competition clearance should be rendered between 1 - 2 months from the day when the application for competition clearance supported with all required documents is submitted to the Commission.	In case of summary procedure - 0.03% out of joint total annual income of all undertakings involved in concentration realized in previous year, but not exceeding EUR 25,000.00. In the case of investigation procedure and conditional approval - 0.07% out of joint total annual income of all undertakings involved in concentration realized in previous year, but not exceeding 50,000.00. Other costs involved: attorney fees and translation costs.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.23.	Execution (notarization) of STAs	Draft STAs Commercial registry extracts for relevant companies (signatories) PoAs for relevant companies (signatories)	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	Cost for notarization of the signatures in Serbia depends on the i) number of signatories and ii) number of counterparts of respective agreement. Notarization of one signature in one counterpart is cca EUR 9. Other costs involved: attorney fees and translation costs.	Local legal counsel

*Tier 1 (shares transferred): Frikom d.o.o. / Idea d.o.o. / Nova Sloga d.o.o. / Mg Mivela d.o.o. Beograd / M-profil SPV d.o.o. / Kron d.o.o. / mStart Business Solutions d.o.o. / Atlas Ambassador d.o.o.
Tier 2 (shares dragged): Super Kartica d.o.o. / Angropromet d.o.o. / Mercator – S d.o.o. / Agkor d.o.o. / Morso-Line d.o.o. / Beojana d.o.o. / Beokona d.o.o. / Beopana d.o.o. / Beoslana d.o.o. / Beovona d.o.o. / Kompas Beograd Doo

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (10)

Serbia – d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.24.	Submit application for registration	Power of Attorney (issued by Aisle HoldCo) Executed STAs Registration application with proof of payment of the registration fee	Immediately after execution of the STAs.	Costs of registration should be around EUR 25 - 50 per company.	Local legal counsel
	13.b.25.	Registration	Resolution of the Business Registers Agency	3-15 days upon filing of registration request.	N/A	Local legal counsel / Aisle HoldCo
	13.b.26.	Amendments to the companies' foundation act (to reflect the changes of the stakeholders)	Decision of shareholders (general meeting) on changes of the foundation act, Amended and restated foundation act executed by the director of the company Registration application	Immediately after finality of the resolution on registration of the new shareholder.	Costs of registration should be around EUR 25 - 50 per company.	Relevant Serbian entities
	13.b.27.	Other post registration steps – if applicable, such as Changes of management	TBC	TBC	TBC	TBC

*Tier 1 (shares transferred): Frikom d.o.o. / Idea d.o.o. / Nova Sloga d.o.o. / Mg Mivela d.o.o. Beograd / M-profil SPV d.o.o. / Kron d.o.o. / mStart Business Solutions d.o.o. / Atlas Ambassador d.o.o.
Tier 2 (shares dragged): Super Kartica d.o.o. / Angropromet d.o.o. / Mercator – S d.o.o. / Agkor d.o.o. / Morso-Line d.o.o. / Beojana d.o.o. / Beokona d.o.o. / Beopana d.o.o. / Beoslana d.o.o. / Beovona d.o.o. / Kompas Beograd Doo

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (11)

Serbia – d.d.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.28.	Obtaining Croatian documents required for execution of transaction	• Executed and notarized Powers of Attorney which should also cover the competition clearance. • Original copies of relevant commercial registry extracts (duly legalized to the extent applicable). • [Documents required for filing the competition clearance – please see item 4. below for more details].	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel. The costs may also include costs of translation of documents into Serbian – usually around EUR 10-12 per page.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.29.	Court decision approving settlement plan	Settlement Plan, Order of the Croatian Court	10 July 2018	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.30.	Removal of temporary injunctions in relation to Agrokor's stocks in Dijamant a.d. imposed on the request of Sberbank Russia and Banca Intesa.	• Filing submissions / requests to the competent Serbian courts (and provision of any other necessary documents), for removal of respective temporary injunctions imposed in their favour. • Filing requests for deletion of temporary injunctions from competent registries (upon obtaining court resolutions).	The process of removal temporary injunctions must be conducted through competent courts; therefore, this process may last for a month or even more (depending on the efficiency of the particular judge in charge).	Court and attorney fees	Sberbank Russia / Banca Intesa / Local legal counsel
	13.b.31.	Holdco engages broker in Serbia and (through broker) opens relevant accounts with Central Securities Depositary and Clearing House (CSDCH) required to execute the transaction	To be checked with the broker	Any time before execution of the block transaction	To be checked with the broker	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.32.	Competition clearance (if applicable)	TBC	TBC	TBC	TBC

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (12)

Serbia – d.d.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.33.	Execution of the block transaction on BELEX	Timings, particularities / technicalities (including necessary documentation) regarding block transaction should be primarily discussed with Agrokor's / Dijamant's or any other preferred brokers / investment firms in Serbia	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	Strict pricing rules[1] are applicable to block transaction so transfer of stock in the block transaction includes cash consideration. Costs of the transaction should be verified with the broker (and include costs of broker, fees payable to BELEX and CSDCH).	Brokers of Holdco and Agrokor and BELEX
	13.b.34.	CSDCH clearance	TBD with the broker	Immediately after execution of the block trade.	Costs to be confirmed with the broker	Brokers of Holdco and Agrokor and CSDCH
	13.b.34.a	Mandatory takeover bid (MOT)[1] in relation to remaining stocks	• MOT and Summary MOT • Notice on intention to launch MOT • Documents proving the status, available funds and other data of Holdco, approvals of relevant authorities if needed, the average price of the stocks and other documents as defined by relevant regulations • Approval of Serbian Securities Commission (the SEC) for publishing of notice on intention to launch MOT	The process needs to be initiated two business days upon registration of stocks in favor of Holdco A launched MOT must be open for at least 21 days and may be open for 45 days at most. The MOT is deemed open from the date of publication of the MOT in a daily newspaper. The publishing may be conducted subject to obtaining SEC's approval.	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.34.b	Transfer of stocks acquired through MOT	Final MOT Report to be filed to BELEX, SEC and Dijamant a.d.	Upon expiry of MOT	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.34.c	Other post stock transfer steps (to the extent applicable) – including reporting to relevant authorities (SEC and BELEX) and Dijamant a.d. on acquisition of majority stocks, changes to the corporate documents, changes of management, potential squeeze out of minority shareholders…	TBC	TBC	TBC	TBC

*Tier 1: Dijamant a.d. Beograd - - Alternatives to block trade are under discussion
Tier 2: Kikindski mlin a.d.

AGROKOR

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (13)

Slovenia – d.o.o.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.35.	Drafting transfer agreements (STAs)	Draft STAs (which should be appended to the settlement / master agreement).	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.36.	Obtaining Croatian (and other) documents required for execution of STAs and realization / registration of transfer of shares in Slovenian entities (Croatian notarial deeds)	Executed and notarized Powers of Attorney (with apostille where required) for execution of the STAs and realization of the registration of transfer of shares in Slovenian entities to Aisle HoldCo. Original copies of commercial registry extracts (duly legalized to the extent applicable) for Aisle HoldCo and each Agrokor Group company holding shares in Slovenian entities.	TBD with the Croatian legal counsel	TBD with the Croatian legal counsel. The costs may also include costs of translation into Croatian (and later into Slovenian language).	Croatian legal counsel
	13.b.37.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	July 2018	TBD	Croatian court
	13.b.38.	Notification of workers' council or workers' representative (if no workers' council is appointed)	Draft of workers' council notification. Information on changes in relevant Slovenian company's corporate structure.	At least 30 days before decision on changed corporate structure is made	Potential legal fees	Relevant Slovenian entity / local legal counsel
	13.b.39.	Consultation with workers' council or workers' representative (if no workers' council is appointed)	Draft of workers' council notification. Information on changes in relevant Slovenian company's corporate structure.	At least 15 days before decision on changed corporate structure is made	Potential legal fees	Relevant Slovenian entity / local legal counsel

*Tier 1 (shares transferred): Ledo d.o.o. Ljubljana / Jamnica d.o.o. Maribor / Zvijezda d.o.o. Ljubljana
Tier 2 (shares dragged): Mercator IP d.o.o. / Platinum - A d.o.o. / Platinum - B d.o.o. / Platinum - C d.o.o. / Platinum - D d.o.o. / M ENERGIJA d.o.o. / Mercator – Emba d.d. / Mercator-Velpro d.o.o. / Mercator Maxi d.o.o.

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (14)

Slovenia – d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.40.	Competition clearance [TBD] Notifiable transactions: - Acquisition of control (direct or indirect) over another undertaking or parts thereof; - Mandatory filing when turnover threshold is reached / thresholds are: turnover in the last fiscal year: i. the combined annual group turnover in Slovenia of the undertakings concerned exceeded € 35 M, and ii. the annual group turnover in Slovenia of the target exceeded € 1 M.	Powers of Attorney for competition clearance in Slovenia (issued by Aisle HoldCo) Confirmation of notification fee payment Description of notified concentration List of relevant commercial areas in the concentration Commercial registry extracts for all relevant companies Financial statements for past three years for all relevant companies Information on annual turnover of each Slovenian entity on Slovenian market in the preceding business year Organizational structure before and after concentration Market analysis Transaction documents with an information on the transaction value (purchase value) Other documents as may be required by the Slovenian competition authority	To be filed witihin 30 days from the date of signing of the Settlement Agreement (or SPA) / publication of a MTO / change of control (whatever is earlier) PHASE I: 25 working days from the receipt of a complete notification (extended by 15 additional working days if parties offer remedies). PHASE II: 60 working days from the adoption of a decision to begin a Phase II investigation (extended by 15 additional working days if parties offer remedies). NOTE 1: No presumption of clearance if the decision is not issued in due time. NOTE 2: RFIs by the NCA do not stop the clock. However, the deadlines are suspended if a party is in delay with answering a RFI.	Notification fee of EUR 2,000. Other costs: attorney fees and translation costs Failure to file merger clearance: Fine of up to 10% of the worldwide annual turnover of the undertaking concerned together with the other undertakings within the group, generated in the preceding business year. In addition, fines from € 5,000 to € 30,000 may be imposed on responsible individuals.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

*Tier 1 (shares transferred): Ledo d.o.o. Ljubljana / Jamnica d.o.o. Maribor / Zvijezda d.o.o. Ljubljana
Tier 2 (shares dragged): Mercator IP d.o.o. / Platinum - A d.o.o. / Platinum - B d.o.o. / Platinum - C d.o.o. / Platinum - D d.o.o. / M ENERGIJA d.o.o. / Mercator – Emba d.d. / Mercator-Velpro d.o.o. / Mercator Maxi d.o.o.

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (15)

Slovenia – d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.41.	Execution of STAs in form of a notarial deed	Draft STAs Commercial registry extracts for relevant companies (signatories) PoAs for relevant companies (signatories)	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met	Cost for concluding STAs in form of a notarial deed – TBD with Croatian counsel (up to € 1,000 if deeds are concluded in Slovenia) Other costs involved: attorney fees and translation costs.	Local legal counsel / Croatian legal counsel
	13.b.42.	Submit application for registration	Power of Attorney (issued by Aisle Holdco) Executed STAs Commercial registry extracts for relevant companies (signatories) Certified translation of the STAs, Power of Attorney and commercial registry extracts Proof of payment of the registration fee Amended companies' articles of association - to reflect the changes of the stakeholders (amended AoA must be filed together with application for registration of share transfer) Decision of shareholder(s) (general meeting) on changes of the articles of association	Immediately after execution of the STAs	Costs of registration fee (approx. 120 EUR per registration application)	Croatian legal counsel
	13.b.43.	Registration	Resolution of the Court register.	Approx. 4-14 days after filing of registration application.	N/A	Local legal counsel / Aisle Holdco
	13.b.44.	Other post registration steps – if applicable, such as Changes of management	TBD	TBD	TBD	TBD

*Tier 1 (shares transferred): Ledo d.o.o. Ljubljana / Jamnica d.o.o. Maribor / Zvijezda d.o.o. Ljubljana
Tier 2 (shares dragged): Mercator IP d.o.o. / Platinum - A d.o.o. / Platinum - B d.o.o. / Platinum - C d.o.o. / Platinum - D d.o.o. / M ENERGIJA d.o.o. / Mercator – Emba d.d. / Mercator-Velpro d.o.o. / Mercator Maxi d.o.o.

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (16)

Slovenia – d.d.* (cont'd)

Step	Substep	Description of sul	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.45.	Transfer order executed	Share transfer orders	TBC	TBC	Local legal counsel
	13.b.46.	Competition clearance [TBC]	*Merger clearence will be filed on the EU level therefore no local documents need to be prepared at this point. If Commission declines jurisdiction to review and approve the settlement plan, merger clearance application must be filed at Competition Protection Authority (CPA) in Slovenia. If an application is filed in Slovenia it should inter alia comprise: (i) description of notified concetration, (ii) list of relevant commercial areas, (iii) commercial registry extracts, (iv) financial statement for the past three years for all relevant companies, (v) information on annual tunrover of each Slovenian company on Slovenian market in the preceeding year, (vi) market analysis, (vii) transaction documents, etc.	30 days after recipt of Commission decision; CPA should issue a decision within 60 days from the decison on commencement of the clearance procedure (this deadline is merely instructive).	Merger clearance procedure in Slovenia might be lengthy	Legal counsel & Local legal counsel
	13.b.47.	Court decision approving settlement plan	Official translation of the (relevant part) of the settlement agreement, official translation of the final court decision approving the settlement	After settlement plan is approved by Croatian commercial court. First instance court decision in Slovenia is expected in a few weeks upon filing. Final court decision expexted in a few months following the filing.	Since the extraordinary administration proceeding was not recognised in Slovenia, it is very likely that the (effects of) settlement plan would not be recognised. Solution TBD.	Local counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (17)

Slovenia – d.d.* (cont'd)

Step	Substep	Description of sul	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.48. (I)	Delivery of transfer order	Submission of transfer order to CSD - central securities depository (Slo. KDD) by the broker on current shareholder's behalf.	After settlement plan is approved and CPs under settlement plan are fulfilled	Payment of brokerage fee	Local legal counsel / Aisle Holdco
	13.b.48. (II)	***Mandatory takeover steps: 1) Takeover intention notification and publication of the takeover intention 2) SMA notification on (i) agreements & negotiations between target's management and the offeror; (ii) pledges, security over assets of the targets company; 3) Conclusion of the contract with CSD for fiduciary services and payment of consideration (purchase price for shares) to shareholders 4) Deposit of consideration amount or deposit of a bank guarantee at the	1) Takeover intention publication documents: 1. Securities Market Agency (SMA) notification; 2. CPA notification; 3. Notification of the target's management; 4. Publication of the takeover intention; 5. Notification of the target's workers representatives (or workers) by the target's management. 2) SMA notifications: 1. on agreements and ongoing negotiations between target's management and the offeror; 2. on pledges/security over assets of the target (target's management statement is required). 3) Contract on CSD's fiduciary services (receipt of the monetary deposit or bank guarantee (for the purpose of making payments to the accepting shareholders) and the payment (in the name and on behalf of the offeror) of consideration for shares of accepting shareholders) 4) EU Member State bank guarantee - first-call and no objections (i.e. abstract) guarantee with validity of at least 30 days after the deadline for payment of purchase price for shares 5 - 6) Prospectus and of the takeover offer together with appointment of auditor (external audit of purchase price for non-listed joint stock companies)	Ad 1) Takeover intention notification is due in three business days from the day offeror achieves takeover threshold Ad 2) Notification on agreements & negotiations: in two business days after the announcement of the takeover intention Ad 3) CSD contract is concluded prior to takeover offer publication Ad 4) Purchase price deposit prior to takeover offer publication Ad 5) SMA authorisation prior to takeover offer publication Ad 6) Takeover offer must be published in min. 10 days and and max. 30 days from takeover announcement.	Uncertainty regarding the MTO.	Ad 1) Aisle Holdco Ad 2) Target's management Ad 3) New HoldCo and CSD Ad 4) Aisle Holdco Ad 5) SMA Ad 6) Aisle Holdco

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (18)

Slovenia – d.d.* (cont'd)

Step	Substep	Description of sul	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.48. (III)	1) Target's management opinion on the takeover offer 2) Amendment of the takeover bid - if any 3) Disclosure of transactions with respect to shares in last 12 months to the SMA 4) Publication of the takeover bid outcome 5) SMA's decision on outcome of takeover bid 6) Transfer of securities to the offeror	1) Management's opinion on takeover bid and employees' opinion - if any 2) Amendments of takeover bid: higher purchase price or lower successful bid threshold 3) Management members' statements regarding transactions with all kinds of shares in the last 12 months – including transactions of their family members and companies where they have majority in capital or majority of voting rights. Disclosure of transactions with respect to shares in last 12 months to the SMA by the offeror (if offeror is individual), members of the offeror's management and supervisory board and members of the target's management and supervisory board. 4) Publication and SMA and CPA notification of the takeover bid outcome 5) SMA's decision 6) CSD makes the necessary payments to accepting shareholders (within 8 business days from receipt of the SMA on outcome of takeover bid) and then transfers shares to the offeror.	Ad 1) Management's opinion - ten days after publication of the takeover offer Ad 2) Takeover bid amendments - no later than 14 days prior takeover bid expiration Ad 3) Disclosure - before takeover bid deadline expiration Ad 4) Takeover bid outcome publication & notification - in three days after takeover bid deadline expiration Ad 5) SMA's decision - three business days after publication of takeover bid outcome Ad 6) Total minimum time to transfer of shares: cca. 52-53 days; total maximum time to transfer of shares: cca. 107 days	TBC	Ad 1) Target's management Ad 2) Offeror (Aisle Holdco) Ad 3) Target's management and Aisle Holdco management Ad 4) Aisle Holdco Ad 5) SMA Ad 6) CSD

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (19)

Slovenia – d.d.* (cont'd)

Step	Substep	Description of sul	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.49.a	1) Notification of workers' council or workers' representative 2) Consultation with workers' council or workers' representative	Draft of workers' council notification and Information on changes in relevant Slovenian company's corporate structure	Notification: at least 30 days before decision on changed corporate structure is made. Consultation: at least 15 days before decision on changed corporate structure is made.	Worker's council or worker's representative opinion is not binding and cannot affect the transaction.	Target company
	13.b.49.b	Notification of shares acquisition in public company (Poslovni sistem Mercator d.d.)	1) Notification of the target on a change in major holdings in target 2) Notification of the SMA on a change in major holdings in target	Immediatly upon acquisition and no later than fourth day after acquisition of shares	TBC	Aisle Holdco

*Tier 1: Poslovni Sistem Mercator d.d. / Kompas d.d. - Alternatives to MTO are under discussion

**Mandatory takeover rules apply to publicly listed companies, companies with more than 250 shareholders or with more than EUR 4 mio of capaital. Therefore takeover rules are applicable for acquistion of Poslovni sistem Mercator d.d. shares – public company with more than 250 shareholders. Kompas d.d. is not public company and according to last published annual report 2017 it has EUR 3.302.037 of capital – mandatory takeover rules do not apply. Mandatory takeover offer must be made if threshold of 1/3 of voting rights is reached.

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (20)

Montenegro - d.o.o.*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.50.	Drafting of short form transfer agreements governed by Montenegrin Law (STAs)	Draft STAs (which should be appended to the settlement / master agreement).	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.51.	Obtaining Croatian documents required for execution of STAs and realization / registration of transfer of shares in Montenegrin entities.	Executed and notarized (and duly legalized to the extent applicable) Powers of Attorney for execution of the STAs and realization / registration of transfer of shares in Montenegrin entities - issued by Aisle HoldCo and each Agrokor Group company holding shares in Montenegrin entities. PoAs of Aisle HoldCo should also cover the competition clearance. Original copies of commercial registry extracts (duly legalized to the extent applicable) for Aisle HoldCo and each Agrokor Group company holding shares in Montenegrin entities. [Documents required for filing the competition clearance – please see item 4. below for more details].	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel.	Croatian legal counsel
	13.b.52.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	July 2018	TBC	Croatian legal counsel
	13.b.53.	Competition clearance [TBC]	Powers of Attorney for competition clearance in Montenegro (issued by Aisle HoldCo) Commercial registry extracts for all relevant companies Financial statements for past three years for all relevant companies Organisation structure before and after concentration Market analysis Transaction documents Other documents as may be required by the Montenegrin competition authority.	Assuming summary procedure the decision of the Agency on competition clearance should be rendered approximately in 4 to 5 months from the day when the application for competition clearance supported with all required documents is submitted to the Agency (i.e. in 105 working days from the day of application).	Fees of 0.03% of the joint total annual income of the all parties of concentration, achieved in the previous financial year, capped at EUR 15.000,00 Other costs involved: attorney fees and translation costs.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

*Tier 1: Ledo d.o.o. Podgorica / Super Kartica d.o.o. Podgorica
Tier 2: Mercator – CG d.o.o. / Kompas Montenegro

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (21)

Montenegro - d.o.o.* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.54.	Execution (notarization) of STAs	Draft STAs Commercial registry extracts for relevant companies (signatories) PoAs for relevant companies (signatories)	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	Cost for notarization of the signatures in Monteengro depends on the i) number of signatories and ii) number of counterparts of respective agreement. Notarization of one signature in one counterpart is cca EUR 3 increased for EUR 3 for any additional copy of the agreement. Other costs involved: attorney fees and translation costs.	Local legal counsel
	13.b.55.	Submit application for registration	Power of Attorney (issued by Aisle HoldCo) Executed STAs Registration application with proof of payment of the registration fee	Immediately after execution of the STAs.	Costs of registration should be around EUR 25 - 50 per company.	Local legal counsel
	13.b.56.	Registration	Resolution of the CRPS	5-15 days upon filing of registration request.	N/A	Local legal counsel / Aisle Holdco
	13.b.57.	Amendments to the companies' foundation act (to reflect the changes of the stakeholders)	Decision of shareholders (general meeting) on changes of the foundation act, Amended and restated foundation act executed by the director of the company Registration application	Immediately after finality of the resolution on registration of the new shareholder.	Costs of registration should be around EUR 25 - 50 per company.	Relevant Montenegrin entities
	13.b.58.	Other post registration steps – if applicable, such as Changes of management	TBC	TBC	TBC	TBC

*Tier 1: Ledo d.o.o. Podgorica / Super Kartica d.o.o. Podgorica
Tier 2: Mercator – CG d.o.o. / Kompas Montenegro

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (22)

Germany*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.59.	Drafting of short form transfer agreement	STA (TBD if notarial purchase agreement also should be concluded in addition in parallel to Settlement Plan)	Possible on short notice	Legal counsel fees	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.60.	Obtaining Croatian documents required for execution of STAs and realization / registration of transfer of shares in German entity	Executed and notarized Powers of Attorney by seller and purchaser (with apostille) for execution of the STA	TBD with the Croatian legal counsel	Legal counsel fees	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.61.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	10 July 2018	TBC	Croatian Court
	13.b.62.	Competition clearance (if required)	TBC	TBC	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.63.	Approval of co-shareholders	Documentation of approval	TBD when co-shareholders should be approached; consent should be obtained prior to conclusion of settlement plan	Legal counsel fees	TBC who will approach co-shareholders
	13.b.64.	Execution (notarization) of STA	Draft STA PoAs·	Immediately after the CPs – including effectiveness of the settlement and competition clearance,	Notarial fees (depend on agreed purchase price)	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (23)

Germany* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.65.	Submit application for registration to commercial register	Update shareholders list	Possible on short notice	Notarial fees	German notary
	13.b.66.	Registration	Update shareholders list (registration in commerical register is not condition for transfer of shares to take effect)	Usually witin one week of submission	Commercial register fees	Commercial register
	13.b.67.	Amendments to the companies' foundation act (to reflect the changes of the stakeholders)	Articles of association (currently apparently dating from 1994; changes TBD) Requires notarized shareholders resolution (including co-shareholders) Subsequently registration of revised articles of association in commerical register)	After transfer of shares has been effected	Legal counsel fees; notarial fees; commercial register fees	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel; German notary; commerical register
	13.b.68.	Other post registration steps – if applicable, such as Changes of management	TBC	TBC	TBC	TBC

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (24)

Switzerland*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.69.	Drafting of short form transfer agreement governed by Swiss Law (STA)	Draft STA (which should be appended to the settlement / master agreement).	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	Counsels' fees	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.70.	Obtaining Croatian documents required for execution of STA and realization / registration of transfer of shares in Swiss entity	Executed Powers of Attorney for execution of the STA (bilingual Croatian with either German or English) - issued by the New Holdco and Agrokor d.d. PoAs of New HoldCo should also cover the competition clearance. Original copies of commercial registry extracts (duly legalized to the extent applicable) for New HoldCo and each Agrokor Group company holding shares in Swiss entity. [Documents required for filing the competition clearance – please see item 4. below for more details].	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.71.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	July 2018	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (25)

Switzerland* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
12 (b) Foreign Shareholding Transfers	13.b.72.	**Competition clearance** (if required) A merger filing is triggered in Switzerland if the Swiss merger control thresholds are reached. The first test applied to mergers is based on turnover. For that test, two turnover thresholds must be reached cumulatively: for the last business year prior to the merger, the enterprises concerned (i.e. the acquirer and the target in case of an acquisition of control) must have reported an aggregate turnover of at least CHF 2 billion worldwide or an aggregate turnover in Switzerland of at least CHF 500 million, and at least two of the enterprises involved in the transaction must have reported individual turnovers in Switzerland of at least CHF 100 million. Turnover is calculated on a consolidated basis, but excluding intra-group business. The second test is based on market dominance. Once the Swiss Competition Commission has established that a specific enterprise holds a dominant market position, every merger transaction, even if the turnover threshold are not met, involving that enterprise in the market in which it holds a dominant position or in an adjacent market or in a market upstream or downstream thereof is subject to the notification requirement, irrespective of any thresholds.	For a Swiss merger filing, in particular the following documentation is necessary: • Power of attorney of acquirer • Merger control form with in particular company name, registered office and description of business activity of parties to the merger • a description of the proposed merger, including objectives to be achieved by it • turnovers of the enterprises involved for Switzerland and worldwide • information on the relevant product and geographic markets affected • information on the main competitors and respective markets • transaction documents. Further documents may be required depending on the transaction.	The Swiss Competition Commission is required to notify the enterprises within **one month** of receiving the complete notification whether it intends to initiate an investigation (Phase I of the procedure). If within this period no notification is made by the Competition Commission, the merger may be completed. If the Competition Commission decides to initiate an investigation (Phase II of the procedure), the investigation must be completed within **four months**, unless the process has been delayed by the enterprises concerned.	**Costs:** For a Phase I investigation there is a lump-sum filing fee of CHF 5,000. In a Phase II investigation, the Secretariat of the Competition Commission charges an hourly rate of CHF 100 to 400 depending on the urgency of the case and the seniority of the case handler.	The acquirer is responsible for the filing (in case of an acquisition of control).
	13.b.73.	Execution (notarization) of STA	Draft STA Commercial registry extracts for relevant companies (signatories) PoAs for relevant companies (signatories) No notarization required for use of any of these documents in Switzerland	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (26)

Switzerland* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.74.	Douments required for registration	Power of Attorney (issued by the New Holdco) Executed STA Resolution of the Board of Directors (as a CP to execution of STA) Endorsement of Share Certificate (as Closing Deliverable) New Share Register / Register of Beneficial Owners (as Closing Deliverables) Notification regarding Beneficial Ownership (as Closing Deliverable)	Immediately after execution of the STA / CP to closing of the STA	To be confirmed whether one or more individuals (i.e. natural persons behind shareholders of NewCo) will acquire / control a stake in NewCo of at least 25% or if shareholders at NewCo level will be atomistic.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.75.	Registration	Changes on a shareholder level are reflected only in the company's share register, not in (public) commercial register (s. above)	N/A	N/A	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.76.	Amendments to the companies' foundation act (to reflect the changes of the stakeholders)	No changes required with regard to the Swiss entity's articles of association (and also no shareholder resolution). However, as current articles of association are partially outdated (issued in 1995), general revision for modernization purposes should be considered as (non-mandatory) post-closing action.	N/A	N/A	Agrokor AG
	13.b.77.	Other post registration steps – if applicable, such as Changes of management / board of directors	TBC	TBC	TBC	TBC

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (27)

Kosovo*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfer	13.b.78.	Drafting of: i. Share Transfer Agreement governed by Kosovo Law ii. Decision on amendement of the Charter of Kosovo entity Ledo Shpk iii. Amendment of Charter of Ledo Shpk iv.Power of Attorney for filing the documents (hereinafter 'Documents required for change of sole shareholder')	Draft Documents required for change of sole shareholder (which should be appended to the settlement / master agreement).	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.79.	Obtaining Croatian documents required for realization/ registration of transfer of shares in the Kosovo Business Registration Agency.	Executed and notarized (and duly legalized to the extent applicable) Documents required for change of sole shareholder. Original copies of commercial registry extracts (duly legalized to the extent applicable) for New HoldCo and Agrokor Group company holding shares in Kosovo entity (i.e Ledo-d.d.) . [Documents required for filing the competition clearance – please see item 4. below for more details]. .	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel. The documents may be submitted at the Kosovo Business Registration Agency in Albanian, Serbian and English. Costs may include costs of translation of documents into Albanian (if not in one of the above languages) – usually around EUR 10 per page.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.80.	**Court decision approving settlement plan**	Settlement Plan Order of the Croatian Court	July 2018	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (28)

Kosovo* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfer	13.b.83.	Submit application for registration	Documents required for change of sole shareholder executed by New HoldCo and Agrokor Group company holding shares in Kosovo entity, i.e Ledo-d.d. Registration application with proof of payment of the registration fee	Immediately after delivery of executed Documents required for change of sole shareholder.	Official fee for registration is EUR 10.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.84.	Registration	Executed and notarized Documents required for change of sole shareholder.	3- 4 working days upon filing of registration request.	N/A	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.85.	Other post registration steps – if applicable, such as Changes of management	TBC	TBC	TBC	TBC

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (29)

Hungary*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.86.	Drafting of short form transfer agreements - it may be governed by any law, but regarding, that the mandatory documents for the registration in the Hungarian Company Registry Court shall be governed by Hungarian law, we advise the Hungarian law also for the transfer agreemenet (STAs)	Draft STAs (which should be appended to the settlement / master agreement). Without further instruction, it is going to be bilingual (Hun/Eng). Members' list of each Hungarian company. Power of Attorney from the managing director of the Hungarian companies. Depending on the place of signing, an Apostille clause may be necessary.	First drafts may be provided within approximately one week upon instruction and providing all relevant information.	[Counsels' fees]	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.87.	Obtaining Croatian documents required for execution of STAs and realization / registration of transfer of shares in Hungarian entities	As we understand, New HoldCo will obtain the 100 % of shares of each Hungarian company. The relevant and necessary documents are the following: New HoldCo's certificate of incorporation and its certified Hungarian translation A statement from New HoldCos acknowledging the provisions of the instrument of constitution as binding.	TBC with the Croatian legal counsel	TBC with the Croatian legal counsel. The costs may also include costs of translation of documents into Hungarian or into Croatian – usually around EUR 20-25 per page.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (30)

Hungary* (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.88.	Competition clearance [TBC] (We have not reviewed the competition clearance yet, if it is required, please inform us.)	It is a general summary regarding competition clearance: According to s. 24 (1) of the Hungarian Competition Act (Act LVII of 1996), the procedure of the Hungarian Competition Authority is necessary prior to the implementation of mergers where the combined Hungarian turnover of every group of undertakings exceeds HUF 15 billion and where at least two groups of undertakings from the groups of undertakings involved has a net Hungarian turnover over HUF 1 billion. Mergers meeting the turnover thresholds shall be notified to the Hungarian Competition Authority, but they only commence a formal merger control procedure if it is not clear that the merger will not lead to a significant lessening of competition. Please note that according to a new provision of the Hungarian Competition Act, the Hungarian Competition Authority is also entitled to investigate mergers which do not meet the above thresholds, provided that the combined net Hungarian turnover of the undertakings involved exceeds HUF 5 billion (so called investigation threshold), and provided further that it is not clear whether the merger will not lead to a significant lessening of competition. Mergers meeting the investigation threshold are also subject to notification.	-	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.89.	Execution (notarization) of STAs	Draft STAs Commercial registry extracts for relevant companies (signatories) PoAs for relevant companies (signatories)	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	Cost for notarization of the signatures. Other costs involved: attorney fees and translation costs.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (31)

Hungary * (cont'd)

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.90.	Submit application for registration	Amended and restated foundation act Power of Attorney (issued by the Hungarian Companies: Fonyódi and LEDO) Executed STAs Registration application with proof of payment of the registration fee. Members' list of the Hungarian companies and New HoldCo	Immediately after execution of the STAs.	Costs of registration should be around EUR 50-60 per company.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.91.	Registration	Resolution of the Company Registry Court	Typically 10-20 days upon filing of registration request, however the judge may request further documents.	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel / Hungarian Companies (Fonyódi and LEDO)
	13.b.92.	Other post registration steps – if applicable, such as Changes of management	TBC	TBC	TBC	TBC

*Tier 1 (shares transferred): Ledo Kft. Mađarska / Fonyodi kft.
Tier 2 (shares dragged): Kompas Touristik International

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (32)

USA*

Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.93.	Drafting of share and asset transfer agreements governed by Florida state law (SATAs)	Draft SATAs (which should be appended to the settlement / master agreement).	TBD with FL counsel	FL counsel fees	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.94.	Obtaining [Florida] / [Croatian] documents required for execution of SATAs and realization / registration of transfer of shares in Florida entities	Certificate of Good Standing from FL Secretary of State for Florida entity Executed SATAs and realization / registration of transfer of shares in FL entities (i.e., share certificates) [Power of attorneys][?] [Evidence of asset transfers][?] [Lien searches][?] Original copies of commercial registry extracts (duly legalized to the extent applicable) for New HoldCo and each Agrokor Group company holding shares in Florida entity	TBD with FL counsel	TBC with Florida legal counsel. *De minimis* costs for good standing certificates, registry excerpts, lien searches, etc.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.95.	Court decision approving settlement plan	Settlement Plan Order of the Croatian Court	July 2018	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

Step 13 (b) – Transfers of shareholdings in Foreign Subsidiaries (33)

USA* (cont'd)

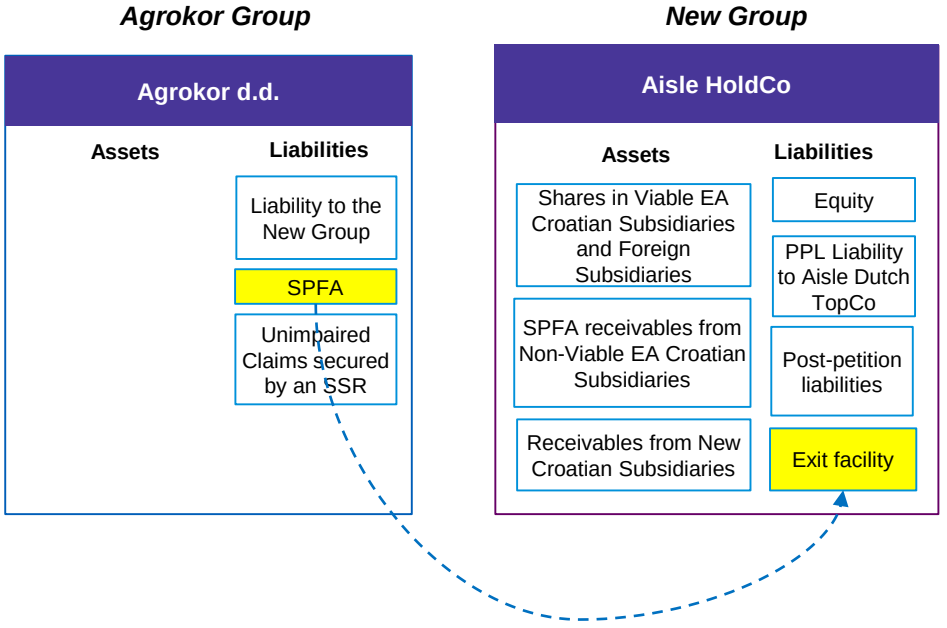
Step	Substep	Description of substep	Documentation	Timing	Issues / solutions	Responsibility
13 (b) Foreign Shareholding Transfers	13.b.96.	Competition clearance (if applicable)	TBC by FL counsel	TBD with FL counsel	TBD with FL counsel	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.97.	Execution of SATAs	Draft SATAs Commercial registry extracts/Certificates of Good Standing for relevant companies (signatories); lien searches [PoAs for relevant companies (signatories)][TBC]	Immediately after the CPs – including effectiveness of the settlement and competition clearance, are met.	TBD with FL counsel; *De minimi* s costs for good standing certificates, registry excerpts, lien searches, etc.	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.98.	Registration with Secretary of State	Executed SATAs and accompanying documents	Immediately after execution of the SATAs.	TBD with FL counsel	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel
	13.b.99.	Other post registration steps – if applicable, such as amendments to bylaws, changes of management	TBC	TBC	TBC	Local legal counsel / Aisle HoldCo counsel / Creditors' counsel

*Atlas D.D. Croatia LLC (Florida)
**To be reviewed and supplemented by Florida counsel

Step 14

Novation of the SPFA and issuance of Exit Facility

Step 14 – Novation of the SPFA and issuance of Exit Facility



Important note

- The principles of the SPFA novation to Exit Facility are set out below.
- Elaboration and detailed steps will follow.

Purpose of the step

- The purpose of Step 14 is to novate the SPFA to the New Group as Exit Facility.

Background

- The SPFA retains all its security rights and super priority regardless whether assets remain in Old Group or New Group.
- Novation of the SPFA in the Old Group to the Exit facility in the New Group will require SPFA lender unanimous consent or a successful scheme of Arrangement to avoid a protracted SPFA default until it will be refinanced.

Description of the key activities

SPFA extension

- Extension of the SPFA until 10 September 2019 prior to current maturity of 10 July 2018.

Novation of SPFA

- After the Court confirms the Settlement, Agrokor d.d. will prepare for a Scheme of Arrangement under English law to novate the SPFA to Aisle HoldCo.
- The Scheme of Arrangement would facilitate a change of the borrower (from Agrokor d.d. to Aisle HoldCo), establish a comprehensive security and guarantee package in the New Group and provide an (actionable) covenant package.
- It is anticipated that the Scheme of Arrangement would be concluded by the English court prior to Step 13 and that implementation of the Scheme of arrangement and novation would occur in parallel to Step 13 or immediately thereafter.

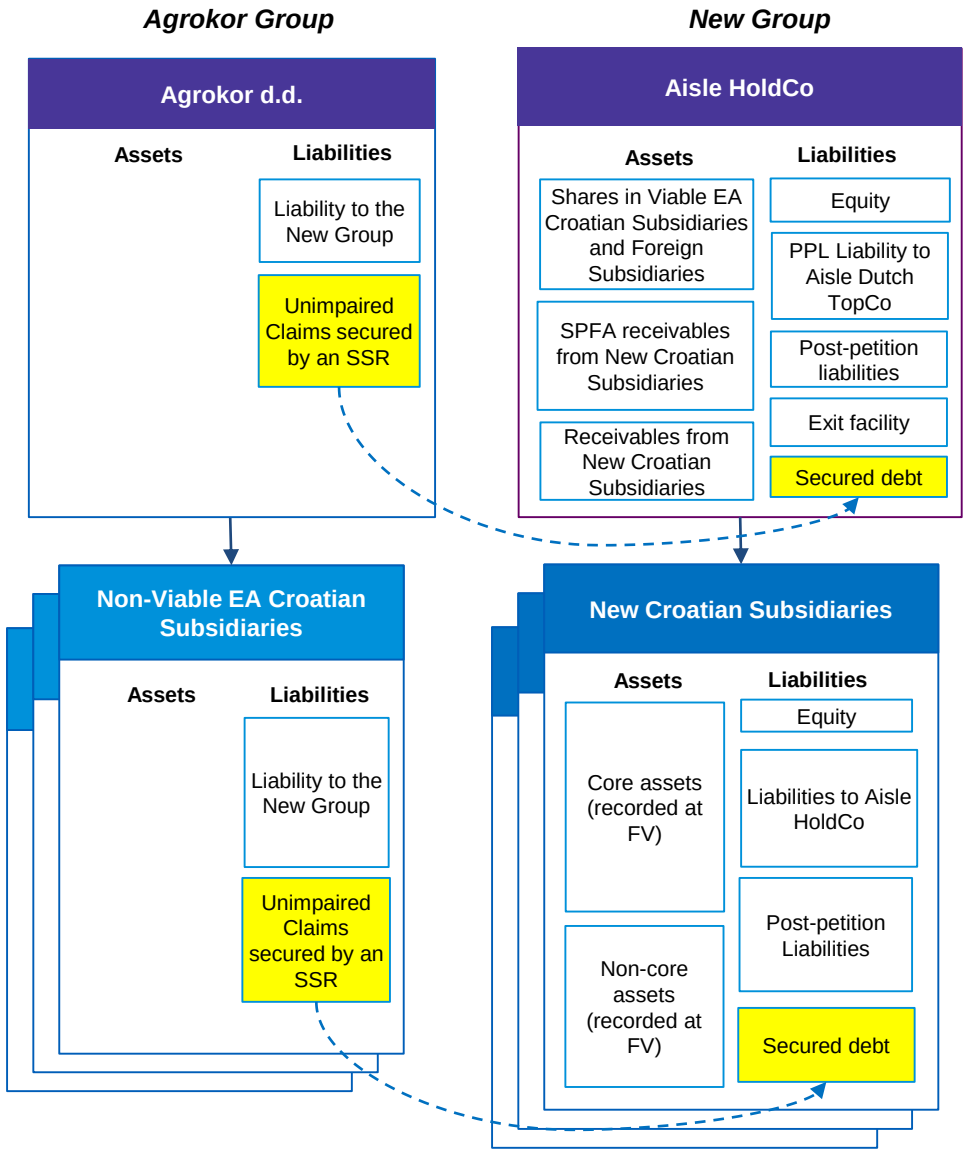
Step 14 – Novation of the SPFA and issuance of Exit Facility substeps

Step	Substep	Description of substeps	Documentation	Timing	Issues / Solutions	Responsibility
14.1. Set up of Exit Facility	14.1.1	Term Sheet for novation to Aisle HoldCo including reconfirmation of comprehensive security and guarantee package provided by the Extended SPFA and new covenant package	Term Sheet	TBC	TBC	SPFA lenders, Agrokor d.d. / EA and International counsel
	14.1.2	Discussions and agreement on the above	-	TBC	TBC	EA / SPFA lenders
	14.1.3	Amended and restated SPFA or Exit Facility	Court Sanction	TBC	TBC	International counsel
	14.1.4	Lock-up of 75% value, 50% of number of SPFA lenders to consent to Amended and Restructured SPFA or Exit facility	Lock-up agreement	TBC	TBC	International counsel
	14.1.5	Court hearings and Sanction	Scheme documentation	TBC	TBC	International counsel
	14.1.6	Complete novation of the SPFA in parallel with Step 13	Amended and restructured SPFA	TBC	TBC	International counsel
	14.1.7	Amended and restated SPFA or exit facility effective	Amended and restructured SPFA	TBC	TBC	International counsel

Step 15

Reinstatement of Unimpaired Claims secured by an SSR in the New Group

Step 15 - Reinstatement of Unimpaired Claims secured by an SSR in the New Group



Purpose of the step

- The purpose of Step 15 is to settle the Secured claims of Non-Viable EA Croatian Subsidiaries and Agrokor d.d..
- It is envisaged that the presented Step 15 will be executed in parallel with Step 13(a) and 13 (c). However, for clarity purposes, it has been presented separately.

Background

- Secured Claims are claims with a separate satisfaction right ("SSR") which are collateralised with a pledge or a fiduciary transfer of title (for security) over physical assets (land, equipment, etc.), shares and rights (receivables, etc.) (each a "Secured Claim").
- An SSR allows for its respective creditor to attach and collect the value of the collateral separately, and in priority to, other creditors' claims.
- Security granting an SSR will stay in place and remain unaffected by the Settlement Plan. Secured Claims against Non-Viable EA Croatian Subsidiaries and Agrokor d.d. will be reinstated at a principal value equal to the lower of the SSR and the value of the related secured collateral.
- Any deficiency claims (the amount by which the value of the Secured Claim exceeds the lower of the SSR and the value of the related secured collateral) will be treated in the same way as all other pre-petition unsecured claims against Non-Viable EA Croatian Subsidiaries and are part of Assigned Claims.

Description of the key activities

15.1. Definition of the FV of the SSR for the Secured claims

15.2. Accounting recognition of the separate SSR and Deficiency claims in the financial records of the Non-Viable EA Croatian Subsidiaries and Aisle HoldCo

15.3. Transfer of Secured debt SSR to New Croatian Subsidiaries and Aisle HoldCo as part of the business unit transfer

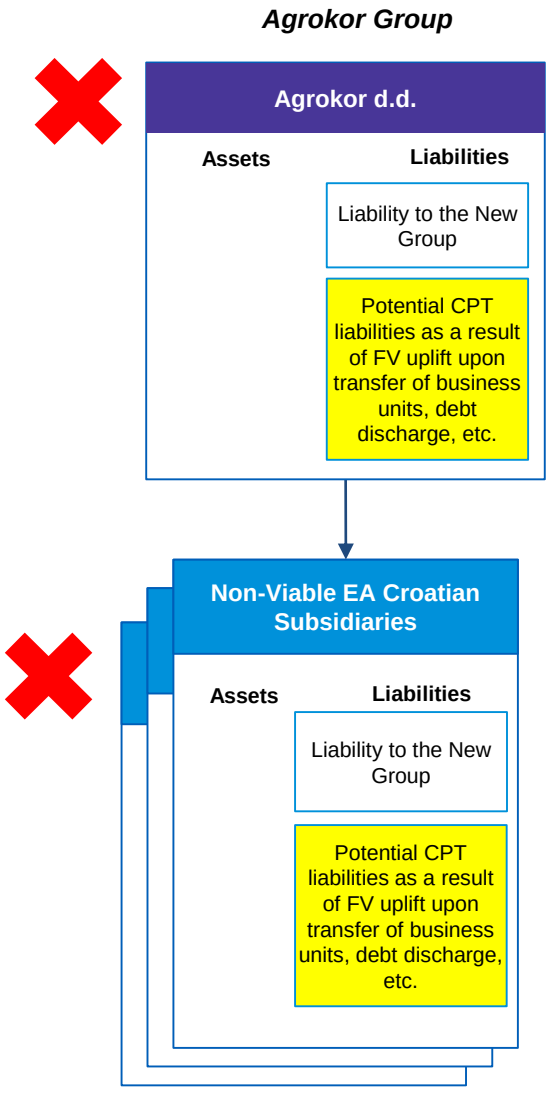
Post-settlement steps

AGROKOR

Step 16

Winding down of Agrokor Group

Step 16 – Winding down of Agrokor Group



Winding down of Agrokor Group

- Upon Settlement, the Agrokor Group will have transferred all its shareholdings in Viable EA Croatian Subsidiaries and Foreign Subsidiaries and business units of Non-Viable EA Croatian Subsidiaries to the New Group, as a result of which remaining Agrokor Group would end up with no activities or assets.
- Existing shareholders of Agrokor Group do not recover any value through Settlement (apart from minority shareholders of Viable EA Croatian Subsidiaries and Foreign Subsidiaries).
- Agrokor Group companies may end up having unsettled tax liabilities arising as the result of the transfers of business units / shares described in Step 13.
- Given that the remaining Agrokor Group (Agrokor d.d. and Non-Viable EA Croatian Subsidiaries) will have no assets (and may have unsettled liabilities towards new Group), they will be wound down via deletion from the Court registry.
- There will be no special bankruptcy or liquidation procedure performed (as there is no asset to be performed over) and the approved Settlement document together with Court decision will provide for deletion.
- Detailed deletion steps are to be considered and discussed with the Commercial Court and will be executed in line with the deadlines set in the Settlement document

Appendices

AGROKOR

Appendix 1 - List of minimum Dutch substance requirements

#	Checklist minimum substance requirements for holding companies	√
A	At least half of the total number of board members with decision-making power under the articles of association reside or are effectively based in the Netherlands	
B	The board members residing or based in the Netherlands possess the necessary professional knowledge to carry out their duties properly	
C	The company has qualified staff members for the adequate execution and registration of the transactions conducted by the company.	
D	The management decisions of the company are taken in the Netherlands	
E	The company's most important bank accounts are either held in the Netherlands or if abroad are managed from the Netherlands	
F	The financial records are kept and prepared in the Netherlands	
G	The company has correctly fulfilled all its obligations to file tax returns, at least up to the moment of review.	
H	The company's registered office is located in the Netherlands. To the best of the company's knowledge, the company is not regarded as a tax resident in or by another country	
I	The costs price of participations should be financed by the company with at least 15% equity	

Annex 22 Support and Consent Letters by New Group

Izjava podrške i pristanka Nove grupe

Od:

Aisle STAK / Aisle DutchTopCo / Aisle Dutch HoldCo / Aisle HoldCo / Nova hrvatska ovisna društva / Stichting ("**Suglasno novo društvo**")

Izjava podrške i pristanka po Nagodbi u Postupku izvanredne uprave nad Agrokor d.d. i dr., pod posl.br. 47.St-1138/17.

Pozivamo se na Nagodbu. Izrazi iz Nagodbe, ako nisu definirani drugačije, imaju isto značenje u ovoj obavijesti.

Suglasno novo društvo pregledalo je Nagodbu i popratnu dokumentaciju te pažljivo razmotrilo učinke za Suglasno novo društvo te svoje dužnosti i obveze navedene u istima, kao i izjavu o odricanju od odgovornosti u korist Suglasnog novog društva sukladno čl. 29.8.1 (iv) Nagodbe. Suglasno novo društvo smatra da su sve dužnosti i obveze koje ima po istima zakonite i ovršne odmah po stupanju Nagodbe na snagu sukladno ZPIU.

Suglasno novo društvo ovime pristaje na Nagodbu i potvrđuje da je istom vezano kao da je ušlo izravno u ugovorne odnose s predmetnim strankama. Suglasno novo društvo se obvezuje podržati i poduzeti sve radnje razumno potrebne za provedbu i

Support and Consent Letter by New Group

From:

Aisle STAK / Aisle DutchTopCo / Aisle DutchHoldCo / Aisle HoldCo / New Croatian Subsidiaries / Stichting (the "**Consenting New Company**")

Support and Consent Declaration under the Settlement Plan in the Extraordinary Administration under file no. 47.St-1138/17 of Agrokor d.d. et al.

We refer to the Settlement Plan. Unless otherwise defined, terms in the Settlement Plan have the same meaning in this notice.

The Consenting New Company has reviewed the Settlement Plan and the ancillary documentation and considered carefully the implications on the Consenting New Company and its duties and obligations set out therein as well as the disclaimer to the benefit of the Consenting New Company pursuant to Cl. 29.8.1 (iv) of the Settlement Plan. The Consenting New Company regards any duties and obligations it has thereunder as lawful and enforceable as soon as the Settlement Plan is effective pursuant to the EA Act.

The Consenting New Company hereby consents to the Settlement Plan and acknowledges to be bound by it as if it had entered into contractual relations directly with the concerned parties. The Consenting New Company undertakes to support and take all actions reasonably necessary to

davanje učinka Nagodbi i Hodogramu koji je istoj priložen kao Prilog 18 (*Hodogram*).

implement and give effect the Settlement Plan and the Steps Plan attached thereto as Annex 18 (*Steps Plan*).

Ova obavijest predstavlja Izjavu podrške i pristanka navedenu u čl. 13. Nagodbe.

This notice constitutes the Support and Consent Letters by New Group referenced in Cl. 13 of the Settlement Plan.

Za ovu Izjavu podrške i pristanka i sve izvanugovorne obveze koje nastaju iz ili u vezi s istom mjerodavno je hrvatsko pravo.

This Support and Consent Declaration and any non-contractual obligations arising out of or in connection with it are governed by Croatian Law.

S poštovanjem,

Yours faithfully,

_____

[uprava / ovlašteni predstavnik]

_____

[Board of manager / authorised representative]

Annex 23 Recourse Debtors

RB./ Ord. No.	OIB VJEROVNIKA/ CREDITOR VAT NO.	VJEROVNIK / CREDITOR	Adresa vjerovnika / Creditor address
1.	02638431973	AGRO PET d.o.o.	SVETONEDELJSKA ULICA 2, SAMOBOR
2.	07350499058	AGROFRUCTUS D.O.O.	INDUSTRIJSKA ZONA JANJEVCI 6, DONJI MIHOLJAC
3.	92691049760	AGROKULTURA D.O.O.	OSJEČKA 2, BELI MANASTIR
4.	58353015102	ALCA ZAGREB D.O.O.	KOLEDOVČINA 2, ZAGREB
5.	93439147186	ARENA D.D.	KORANSKA 2, ZAGREB
6.	75174348671	ARKA D.O.O.	ALEJA KRALJA ZVONIMIRA 1, VARAŽDIN
7.	57159149897	AWT INTERNATIONAL D.O.O.	SLAVONSKA AVENIJA 52A, ZAGREB
8.	59417050556	BIO PHARM VET D.O.O.	MEDVEDGRADSKA 1C,ZAGREB
9.	07350499058	AGROPLUS d.o.o. u stečaju	INDUSTRIJSKA ZONA JANJEVCI 6, DONJI MIHOLJAC
10.	DE124327083	C. HAHNE MUHLENWERKE GMBH & CO. KG	MUHLENSTR. 37, LOHNE, GERMANY
11.	82790074844	CHROMOS AGRO D.O.O.	RADNIČKA CESTA 173N, ZAGREB
12.	00228269289	COCA-COLA HBC HRVATSKA D.O.O.	SACHSOVA 1, ZAGREB
13.	MK4003004104262	DPTU-VIZBA- VALANDOVO D.O.O.	NIKOLA KAREV BR. 6, MAKEDONJA
14.	90025018611	ERCEG INTERIJERI D.O.O.	BEDNJANSKA 8, ZAGREB
15.	44600453631	FAIRTRADE D.O.O.	SLAVONSKA AVENIJA 52/A, ZAGREB
16.	07676693758	FRANCK D.D.	VODOVODNA 20, ZAGREB
17.	46342488505	GRAFIČAR TVORNICA VREĆA I TISKARNICA D.O.O.	BOROVLJANI 8G, BOROVLJANI
18.	59064993527	GRANOLIO D.D.	BUDMANIJEVA 5, ZAGREB
19.	79517545745	HANZA MEDIA D.O.O.	KORANSKA 2, ZAGREB
20.	61997436995	MARINADA D.O.O.	N.Š.ZRINSKOG 28,SLATINA
21.	02429758404	MLAKAR VILIČARI D.O.O.	SAVSKA CESTA 1A, BESTOVJE
22.	34588947552	NIKAS D.O.O.	JUŠIĆI 69D, JURDANI
23.	93991942410	OVUM D.O.O.	GRADIŠČANSKA 34, ZAGREB
24.	67247311476	PET-PROM D.O.O.	VRTNI PUT 5,ZAGREB
25.	83535297393	RICARDO D.O.O.	KUDELJARA 1A,DARDA
26.	37955572990	ROTOPLAST D.O.O.	PODUZETNIČKA 7, SVETA NEDELJA
27.	35075764438	SLOBODNA DALMACIJA D.D.	HRVATSKE MORNARICE 4, SPLIT
28.	11543074213	SOKOL MARIĆ D.O.O.	TRG MARŠALA TITA 8/II, ZAGREB
29.	41937558795	SPORTSKE NOVOSTI D.D.	KORANSKA 2, ZAGREB
30.	70133616033	TELE2 D.O.O.	VUKOVARSKA 269D, ZAGREB
31.	91012469230	UNEX GRUPA D.O.O.	ILICA 26, ZAGREB
32.	31668116417	UNEX MEDIA D.O.O.	ILICA 26,ZAGREB
33.	47935685541	VIGOR D.O.O.	ŠKOLSKA 136,BOROVO
34.	44138062462	VINDIJA D.D.	MEĐIMURSKA 6, VARAŽDIN
35.	83771985821	ZAGREBAČKA PIVOVARA D.O.O.	ILICA 224, ZAGREB

Annex 24 KYC Form

Draft 15 June 2018

KYC Form – Issuance

Date: _____

TO:

Aisle Dutch TopCo B.V. and Aisle STAK
c/o TMF Netherlands B.V.
Herikerbergweg 238,
Luna ArenA,
1101 CM Amsterdam,
the Netherlands
E-mail: aisle.kyc@tmf-group.com

or

TMF Croatia d.o.o.
Zagrebtower 5th floor
Radnička cesta 80
10 000 Zagreb
Croatia

With a copy to:

Agrokor d.d. (acting by Fabris Peruško (as extraordinary administrator of Agrokor d.d.))
Marijana Čavića 1
E-mail: [mail address]

***To be received by the Dutch TopCo and Aisle STAK by sending via electronic mail to aisle.kyc@tmf-group.com on or before [date] (the "Initial KYC Completion Date")*[1]**

FROM:

Name of New Instruments Beneficiary[2] or Noteholder[3]	
Are you an Impaired Creditor[4] or Noteholder?	

1. Introduction

As part of the settlement plan of Agrokor d.d. et al., (the "**Settlement Plan**") Aisle Dutch TopCo B.V. will issue convertible bonds ("**Convertible Bonds**" or "**CBs**") and Aisle STAK Stichting will issue depositary receipts ("**Depositary Receipts**", or "**DRs**"). The Convertible Bonds and Depositary Receipts together are defined as the "**New Instruments**". In order to receive the New Instruments on the Implementation Commencement Date, a New Instrument Beneficiary or Noteholder (as applicable) must submit a duly completed KYC Form before [date].(the "**Initial KYC Completion Date**").

---

1 If it is not possible to provide the required information per electronic mail, please contact [contact details TMF contact person] before [date]. Please send a copy to Agrokor via electronic mail to [mail address].

2 As defined and described in the Settlement Plan.

3 As defined and described in the Settlement Plan.

4 As defined and described in the Settlement Plan.

Please note that further additional information may be required in order to receive your entitlements to the Depositary Receipts and Convertible Bonds in accordance with local law requirements.

All definitions in capitals used in this KYC Form have the meaning as defined and described in the Settlement Plan, unless explicitly stated otherwise.

FAILURE BY AN IMPAIRED CREDITOR OR NOTEHOLDER (AS APPLICABLE) TO VALIDLY COMPLETE, EXECUTE AND SUBMIT THIS KYC FORM TO THE ABOVE EMAIL ADDRESS IN ACCORDANCE WITH THE INSTRUCTIONS SET OUT IN THIS FORM PRIOR TO THE INITIAL KYC COMPLETION DATE WILL RESULT IN SUCH IMPAIRED CREDITOR OR NOTEHOLDER (AS APPLICABLE) NOT BEING ISSUED WITH THE NEW INSTRUMENTS ON THE IMPLEMENTATION COMPLETION DATE[5].

2. ACTIONS REQUIRED

In order to receive its New Instruments on the Implementation Commencement Date, an Impaired Creditor or Noteholder (as applicable) must:

- **Complete** the KYC Information in **EITHER** paragraph 3 - **PART A OR** paragraph 3 **- PART B** below;
- **Give** the confirmations, representations, acknowledgments and agreements set out in paragraph 4 below by signing this KYC Form.
- **Submit** this KYC Form by the Initial KYC Completion Date (being [date]) to Aisle Dutch TopCo and Aisle STAK (with a copy to Agrokor) by the email address(es) set out above.

An Impaired Creditor or Noteholder (as applicable) may submit this KYC Form once only in respect of its Impaired Claim[6] or entire holding of the Notes[7] (as applicable).

The confirmations, representations, acknowledgements and agreements given in paragraph 4 below are provided to Aisle Dutch TopCo, Aisle STAK, and to the extent relevant its affiliates, agents and advisors.

NOTE: Impaired Creditors or Noteholders that return this KYC Form prior to the Initial KYC Completion Date in respect of Impaired Claims that are Determined Claims[8] but, in respect of which merger clearance is required will have their New Instruments issued to the Securities Escrow Agent[9].

NOTE: Impaired Creditors or Noteholders that return this KYC Form prior to the Initial KYC Completion Date in respect of Impaired Claims that are Determined Claims, but are held by Impaired Creditors which are subject to Sanctions[10] will have their New Instruments issued to the Securities Escrow Agent.

---

5 As defined and described in the Settlement Plan.
6 As defined and described in the Settlement Plan.
7 As defined and described in the Settlement Plan.
8 As defined and described in the Settlement Plan.
9 As defined and described in the Settlement Plan.
10 As defined and described in the Settlement Plan.

3. KYC INFORMATION

Please fill in the required information in the tables below in English and sign this KYC form. All information is required to be (1) emailed to TMF Netherlands B.V. ("**TMF Netherlands**") and/or TMF Croatia d.o.o. ("**TMF Croatia**") at **aisle.kyc@tmf-group.com.** If it is not possible to provide the required information per electronic mail, please contact [contact details TMF contact person] before [insert date].

Please send copies of the submitted documents to Agrokor at [mail address].

Is the New Instruments Beneficiary or Noteholder (as applicable) you represent an incorporated entity?

- If **YES**, provide the information under **PART A**. The information requested under **PART B.** is not required.
- If **NO**, provide the information under **PART B.** The information requested under **PART A.** is not required.

PART A - INCORPORATED ENTITY

THE UNDERSIGNED declares, that he/she is authorised to represent the following incorporated entity:

Entity information		
1.	Legal name	
2.	Registration number (if applicable)	
3.	Legal identification number(s) (if applicable)[11]	
4.	Jurisdiction of incorporation, organisation or registration and the type of legal entity it is (e.g. limited company, limited liability partnership, etc.)	
5.	Tax domicile	
6.	Are you a US Person?[12]	yes / no
7.	Address of registered office (if address is in US, please include State of principal office)	
8.	E-mail address	
9.	Telephone number	
10.	Business activities[13]	
11.	Phone number contact person	
12.	E-mail address contact person	
Bank account details		
13.	Bank account number or IBAN number (as applicable) [14]	
14.	Full name of the bank account holder	
15.	Address of the bank account holder	

[11] Please provide the legal identification number ("**LIN**") for all entities incorporated in the European Union and for any entity incorporated outside the European Union please provide the LIN if the entity has obtained one.

[12] As defined in Regulation S under the U.S. Securities Act of 1933, as amended (the "**U.S. Securities Act**").

[13] Please provide the description in English.

[14] Account suitable for receipt of payments in Euro.

16.	Name of the bank	
18.	BIC / SWIFT code of the bank	
19.	City and country of the bank	

THE UNDERSIGNED certifies that **ALL OF THE FOLLOWING DOCUMENTS HAVE BEEN ATTACHED TO THIS FORM**:

ALL INFORMATION REQUESTED BELOW MUST BE PROVIDED IN THE ENGLISH LANGUAGE.[15]

a. an extract (not older than three months) from an official register or an independent proof of the incorporated entity's identity, which contains the following information:
   (i) legal name;
   (ii) registration number;
   (iii) the address of the registered office;
   (iv) a description of the incorporated entity's business activities; and
   (v) the name of and a specimen signature for each natural person who can bind the incorporated entity. If the authority to represent is limited, include the limits / conditions to represent;

b. signed[16] and dated ownership structure of the incorporated entity showing any natural person who ultimately (i) owns, (ii) controls or (iii) is the beneficiary, though direct or indirect ownership or control, of at least 10% of the shares in the incorporated entity, and legal documents to verify this structure chart;

c. where applicable, a valid copy of the passport (certified in the English language by an independent lawyer or local authorized authority) for each natural person who ultimately (i) owns, (ii) controls or (iii) is the beneficiary, though direct or indirect ownership or control, of at least 10% of the shares in the incorporated entity; and

d. the name of each natural person who has the authority to bind the incorporated entity. Where more than four people have the authority to bind the incorporated entity, please limit the answer to (a) the names of the directors of the incorporated entity, and (b) the names of any other natural persons that are authorized to sign documents on behalf of the incorporated entity in this transaction.

[15] Please provide all the requested documents in English to the extent feasible, otherwise please provide an (informal) English translation.

[16] Signed by a person as referred to under d. below.

PART B - NATURAL PERSON

Personal information		
1.	Last name	
2.	First name(s)	
3.	Date of birth	
4.	Place of birth	
5.	If applicable: - Social security number - National insurance number - Tax identification number - Tax domicile	
6.	Are you a US Person?[17]	yes / no
7.	Permanent residential address (if address is in US, please include State of residence)	
8.	Phone number	
9.	E-mail address	
Bank account details		
10.	Bank account number or IBAN number (as applicable) [18]	
11.	Full name of the bank account holder	
12.	Address of the bank account holder	
13.	Name of the bank	
14.	BIC / SWIFT code of the bank	
15.	City and country of the bank	

[17] As defined in Regulation S under the U.S. Securities Act of 1933, as amended (the "**U.S. Securities Act**").

[18] Account suitable for receipt of payments in Euro.

THE UNDERSIGNED certifies that **ALL OF THE FOLLOWING DOCUMENTS HAVE BEEN ATTACHED TO THIS FORM:**

ALL INFORMATION REQUESTED BELOW MUST BE PROVIDED IN THE ENGLISH LANGUAGE.[19]

a. a valid copy (certified in the English language by an independent lawyer or local authorized authority) of a current form of identification of the undersigned (e.g. passport or driver's licence); and

b. a copy (certified in the English language by an independent lawyer or local authorized authority) of a recent[20] utility bill (for the purpose of verifying the permanent residential address).

THE UNDERSIGNED CONFIRMS that he or she will be the sole beneficial owner of the Depositary Receipts in Aisle STAK.

[19] Please provide all the requested documents in English to the extent feasible, otherwise please provide an (informal) English translation.

[20] Bill should not be older than three months.

4. GENERAL CONFIRMATIONS[21]

By signing this KYC Form, the Impaired Creditor or Noteholder (as applicable) confirms, represents, acknowledges and agrees in respect of itself, that:

i. it is bound by the terms of the Settlement Plan;

ii. it is not a U.S. Person (as defined in Regulation S under the U.S. Securities Act of 1933, as amended (the "**U.S. Securities Act**")) and is located outside the United States (as defined in Regulation S of the U.S. Securities Act), or (b) either (1) a "qualified institutional buyer" ("**QIB**") as defined in Rule 144A ("**Rule 144A**") under the U.S. Securities Act or (2) an institutional "accredited investor" ("**IAI**") within the meaning of clauses (1), (2), (3) or (7) of paragraph (a) of Rule 501 of Regulation D under the U.S. Securities Act;

iii. (if applicable) it is a person whose ordinary activities involve it in acquiring, holding, managing and disposing of investments (as principal or agent) for the purposes of its business and who has professional experience in matters relating to investments and (a) if it is established in a member state of the European Economic Area ("**EEA**"), it is a "qualified investor" as defined in Article 2.1(e) of Directive 2003/71/EC as amended, including by the 2010 Prospectus Directive Amending Directive (Directive 2010/73/EU) and to the extent implemented in the relevant member state (the "**Prospectus Directive**"); or (b) is otherwise a person to whom the New Instruments may lawfully be offered under applicable laws and regulations, including as a result of being a person defined in Part I of Annex II of Directive 2014/65/EU ("**permitted investor**"); and (c) if it is established in the United Kingdom, is a person that falls within the exception set out in (i) Article 19(5) (Investment professionals) of the Financial Services and Markets Act 2000 (Financial Promotion) Order 2005, as amended (the "**Order**") or (ii) in Article 49(2)(a) to (d) (High net worth companies, unincorporated associations etc.) of the Order (persons described in (i) and (ii) above together, "**UK Qualified Investors**");

iv. it is acquiring the New Instruments for its own account or for the account of a QIB or IAI or the account of a "qualified investor" as defined in Article 2.1(e) of the Prospectus Directive or the account of UK Qualified Investors or the account of a permitted investor;

v. it has not offered or sold and will not offer or sell any New Instruments to any person in the EEA (including the United Kingdom) in connection with the issuance of the New Instruments, except to qualified investors as defined in Article 2.1(e) of the Prospectus Directive or to UK Qualified Investors or to permitted investors;

[21] Note – Further confirmations may be required to be included to reflect and satisfy local securities law requirements with respect to the New Instruments in the jurisdictions of the Impaired Creditors or Noteholders.

vi. it has not communicated or caused to be communicated and will not communicate or cause to be communicated any invitation or inducement to engage in investment activity (within the meaning of section 21 of the Financial Services and Markets Act 2000 ("**FSMA**")) relating to the New Instruments other than in circumstances in which it is permitted to do so pursuant to section 21 of FSMA;

vii. it has complied and will comply with all applicable provisions of FSMA with respect to anything done by it in relation to the New Instruments in, from or otherwise involving the United Kingdom;

viii. neither this KYC Form nor any other communication in connection with its right to receive the New Instruments constitutes an invitation, offer or promotion;

ix. it has not purchased the New Instruments as a result of any general solicitation or general advertising within the meaning of Rule 502(c) under the U.S. Securities Act, including advertisements, articles, notices or other communications published in any newspaper, magazine or similar media, or broadcast over radio or television, or any seminar or meeting whose attendees have been invited by general solicitation or general advertising or through any invitation, offer or promotion within the meaning of section 21 of FSMA;

x. it understands that (a) the New Instruments have not been and will not be registered under the U.S. Securities Act or the laws of any state or territory of the United States, (b) that the New Instruments issued in the United States will be "restricted securities" (as defined in Rule 144 under the U.S. Securities Act) and (c) that the New Instruments may not be reoffered, resold, pledged or otherwise transferred, except (A) to the Issuer or Aisle STAK, (B) to a person whom the Impaired Creditor or Noteholder (as applicable) and/or any person acting on its behalf reasonably believes is a QIB in a transaction meeting the requirements of Rule 144A under the U.S. Securities Act; (C) to a person who is not a U.S. person as defined in Regulation S under the U.S. Securities Act in an "offshore transaction" in accordance with Regulation S under the U.S. Securities Act; (D) in accordance with Rule 144 under the U.S. Securities Act (if available); (E) pursuant to any other exemption from the registration requirements of the U.S. Securities Act; or (F) pursuant to an effective registration statement under the U.S. Securities Act, in each case in accordance with any applicable securities laws of any state or territory of the United States or any other jurisdiction; provided in the case of clause (E) that the Issuer and the Trustee may require the delivery of an opinion of counsel, certifications and/or other information reasonably satisfactory to each of them.

xi. it has had access to and has received such financial and other information regarding the Issuer and/or Aisle STAK and the New Instruments as the Impaired Creditor or Noteholder (as applicable) deems necessary in order to receive the New Instruments. If the Impaired Creditor or Noteholder (as applicable) has had any questions regarding the Issuer and/or Aisle STAK or the New Instruments,

the Impaired Creditor or Noteholder (as applicable) has asked these questions and has received satisfactory answers from representatives of the Issuer and/or Aisle STAK. The Impaired Creditor or Noteholder (as applicable) has not relied on representations, warranties, opinions, projections, financial or other information or analysis, if any, supplied to it by any person other than the Issuer and/or Aisle STAK or any of its affiliates;

xii. it agrees that so long as any New Instruments are "restricted securities" as defined in Rule 144 under the U.S. Securities Act, it shall notify each transferee of New Instruments from it that (a) such New Instruments have not been registered under the U.S. Securities Act or the securities laws of any state or territory of the United States; (b) such New Instruments are subject to the restrictions on the resale or other transfer thereof described above; (c) such transferee shall be deemed to have represented that it is permitted to acquire such New Instruments pursuant to the restrictions on the resale or other transfer thereof described above; and (d) such transferee shall be deemed to have agreed to notify its subsequent transferees as to the foregoing;

xiii. it is not prohibited from receiving the New Instruments pursuant to trade, economic and financial sanctions laws, regulations, embargoes, and restrictive measures administered, enacted or enforced from time to time by (a) the United States (including without limitation the Department of Treasury, Office of Foreign Assets Control), (b) the European Union and its member states, (c) the United Kingdom (including without limitation HM Treasury, the Office of Financial Sanctions Implementation) (d) the Netherlands and (e) the United Nations (collectively: "Sanctions");

xiv. it is not a Specifically Designated National under United States Sanctions, Designated Party under European Union Sanctions or Asset Freeze Target under United Kingdom Sanctions or similarly subject to a prohibition to transact with under other Sanctions ("Blocked Person") and is not owned for 50% or more by a Blocked Person or factually or legally controlled by a Blocked Person;

xv. the Issuer, Aisle STAK and their respective representatives, will rely on the truth and accuracy of the statements made herein in making any transfer of New Instruments to the Impaired Creditors or Noteholder (as applicable), and that such statements will survive the execution and delivery of this document and the Impaired Creditor's or Noteholder's (as applicable) dealing in the New Instruments, and the Impaired Creditor or Noteholder (as applicable) agrees to notify the Issuer and Aisle STAK promptly in writing if any such statements cease to be accurate and complete;

xvi. it will comply with all applicable securities laws of any state or territory of the United States or any other applicable jurisdiction, including, without limitation "blue sky" laws, and acceptance of the New Instruments will not violate any law applicable to it;

xvii. it understands that the New Instruments (to the extent they are in certificated form) will bear a legend for the purposes of complying with the U.S. Securities Act;

xviii. its receipt of the New Instruments is not part of a plan or scheme to evade the registration requirements of the U.S. Securities Act;

xix. due to anti-money laundering and the countering of terrorist financing requirements, the Issuer and/or Aisle STAK may require proof of the Impaired Creditor's or Noteholder's (if applicable) and related parties' identities before its entitlement to receive the New Instruments New Instruments can be processed and that, in the event of delay or failure by the Impaired Creditor or Noteholder (as applicable) to produce any information required for verification purposes, the Issuer and/or Aisle STAK may refuse to issue the New Instruments to it

xx. all information provided on this KYC Form by the Impaired Creditor or Noteholder (as applicable) is true and accurate to the best of its knowledge and belief;

xxi. the confirmations, representations, acknowledgements and agreements given by the Impaired Creditor or Noteholder (as applicable) in this KYC Form are given at the time of the execution of this KYC Form and are irrevocable. The Issuer and Aisle STAK and persons acting on their behalf in connection with the Settlement Plan will rely on the truth and accuracy of the confirmations, representations, acknowledgements and agreements set out in this KYC Form;

xxii. the Impaired Creditor or Noteholder (as applicable) understands that the Issuer will not recognise any offer, sale pledge or other transfer of the New Instruments made other than in compliance with the above-stated restrictions; and

xxiii. will comply with:

a. the deed of issuance of DRs between Aisle Dutch TopCo, Aisle STAK and the DR Custodian (the DR Deed of Issue [insert hyperlink]);
b. the administrative conditions of Aisle STAK (the STAK Administrative Conditions [insert hyperlink])
c. the Convertible Bonds Trust Deed (the CB Trust Deed [insert hyperlink]);
d. the terms and conditions regarding the Convertible Bonds (the CB Terms and Conditions [insert hyperlink]); and
e. the transfer regulations from time to time relating to the transfer of the New Instruments (the Transfer Regulations [insert hyperlink]).

We hereby agree to the terms of this KYC Form and confirm that by signing this KYC Form, we give each of the confirmations, representations, acknowledgements and agreements set out in paragraph 4.

Signed and delivered as a deed by:

……

Authorised signatory on behalf of:

_____

(Name of Impaired Creditor/Noteholder (as applicable))

in the presence of:

Witness signature _____
Witness name _____
Address _____
_____

_____

Annex 25 Shares Deed of Issue

ISSUE OF REGISTERED SHARES
Draft dated 17 June 2018, for discussion purposes only.

On the [●] day of [●]
two thousand and [●], appearing before me,
[●], civil-law notary in [●], the Netherlands, are:

I. [●], acting pursuant to a power of attorney from:
Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam, the Netherlands, and its place of business at (1101 CM) Amsterdam, the Netherlands, Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71635416
("**Company**"); and

II. [●], acting pursuant to a power of attorney from:
Aisle STAK Stichting, a foundation *(stichting*), incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam, the Netherlands, and its place of business at (1101 CM) Amsterdam, the Netherlands, Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71631410
("**STAK**").

RECITALS

The Company and the STAK agree that:

A. Settlement Plan and Claims Assignment

On the tenth day of April two thousand and seventeen, **Agrokor d.d.**, a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) ("**Court**") under number (MBS) 080020970, Croatian ID number (OIB): 05937759187 ("**Debtor**"), entered into extraordinary administration under the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia ("**EA Act**").

On the [●] day of [●] two thousand and [●], in accordance with the EA Act, the settlement plan in the extraordinary administration proceedings over the Debtor *et alii* ("**Settlement Plan**") was confirmed by order of the Court (this date being the Settlement Confirmation Date as defined in the Settlement Plan).

On the [●] day of [●] two thousand and [●], being the Implementation Commencement Date (as defined in the Settlement Plan):

a. all Assigned Claims (as defined in the Settlement Plan) and rights

320013518/6617896.7

related thereto have been assigned by the New Instruments Beneficiaries (as defined in the Settlement Plan) as an aggregated contribution to the Company, subject to the terms and conditions set out in the Settlement Plan and without the need for any further action on the part of the creditors or debtors of the Assigned Claims or the need to seek any third-party consents or further authority from the Commercial Court of Zagreb ("**Claims Assignment**");

b. the Company has accepted the Claims Assignment and it is authorised to execute any document or to take any action required, to further evidence or complete the Claims Assignment;

c. each of the entities being part of the group consisting of the Debtor and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act (each an "**EA Entity**") has consented to any change of creditors as a result of the Claims Assignment;

d. the Claims Assignment to the Company has occurred, and all Assigned Claims assigned to the Company against each individual EA Entity shall be considered as single aggregated claims held by the Company against that EA Entity ("**Aggregated Claims**"),

all in accordance with and as described in or set out in the Settlement Plan.

A copy of the Settlement Plan (including English translation, excluding annexes except for annexes [●] (*Definitions*), and [●] (*Agrokor Group Entities*), and [●] (*Support and Consent Letters by New Group*) is attached to this deed.

B. Obligation to issue the Shares pursuant to the Settlement Plan

In performance of the Settlement Plan, the Company:

a. will issue [●] ([●]) shares in the capital of the Company, each having a nominal value of one eurocent (€0.01), numbered 101 up to and including [●] ("**Shares**") to the STAK, subject to the condition precedent (*opschortende voorwaarde*) of the execution a deed of issue of a corresponding number of depositary receipts for the Shares to **Lucid Issuer Services Limited**, a private limited company, governed by the laws of England and Wales, and having its principal place of business at Tankerton Works, 12 Argyle Walk, London (United Kingdom), WC1H 8HA, registered with the Companies House, the Registrar of Companies for England and Wales under number 05098454 ("**Custodian**") for the benefit of the New Instruments Beneficiaries ("**Condition Precedent**"), which issue of Shares shall be under the obligation for the STAK to issue a corresponding number of depositary receipts for the Shares to the Custodian, for the benefit of the New Instruments Beneficiaries, and

which issue of depositary receipts for the Shares is made in consideration of the contribution by the New Instruments Beneficiaries to the Company of twenty percent (20%) of the Assigned Claims on an aggregate basis ("**Contributed Claims**"), and whereby the amount contributed in excess of the nominal amount of the Shares shall be treated as share premium; and

b. will acknowledge that it has received the Assigned Claims as an aggregated contribution by means of the Claims Assignment, as a result of which the Company holds the Aggregated Claims as from the Implementation Commencement Date, all pursuant to the Settlement Plan.

C. Shareholder's resolution

On the [●] day of [●] two thousand and [●], the general meeting of the Company resolved *inter alia*:

a. to issue the Shares to the STAK subject to the Condition Precedent and under the obligation for the STAK to issue a corresponding number of depositary receipts for the Shares to the Custodian for the benefit of the New Instruments Beneficiaries, whereby:
   (i) the issue price of the Shares amounts to [●] euro (€[●]) per share, resulting in an aggregate issue price of [●] euro (€[●]) ("**Aggregate Issue Price**");
   (ii) the Shares shall be paid up by a contribution in kind consisting of the Contributed Claims; and
   (iii) the amount contributed in excess of the nominal amount of the Shares shall be treated as share premium; and

b. to exclude the pre-emptive rights with respect to the issue of the Shares, provided for in Section 2:206a of the Dutch Civil Code and the articles of association of the Company,

("**Shareholder's Resolution**").

A copy of the Shareholder's Resolution is annexed to this deed.

D. Management Board Description

With respect to the Contributed Claims a description has been drawn up in accordance with Section 2:204b of the Dutch Civil Code, which has been signed by all managing directors of the Company (the "**Management Board Description**").

As determined pursuant to and in accordance with the Settlement Plan, and elaborated in the Management Board Description, the value of the Contributed Claims amounts to [●] euro (€ [●]).

A copy of the Management Board Description is annexed to this deed.

E. Intention of the issue of the Shares under the Condition Precedent

320013518/6617896.7

Pursuant to the Settlement Plan the Company wishes to issue the Shares to the STAK under the Condition Precedent.

For the avoidance of doubt, this deed is the Shares Deed of Issue as defined in the Settlement Plan.

ISSUE OF SHARES

The Company and the STAK wish to give effect to the above, on the terms and conditions set forth below:

Article 1. Issue of the Shares under the Condition Precedent

1.1. In performance of the Settlement Plan and the Shareholder's Resolution, subject to the Condition Precedent:

a. the Company hereby issues the Shares to the STAK under the obligation for the STAK to issue a corresponding number of depositary receipts for the Shares to the Custodian for the benefit of the New Instruments Beneficiaries; and

b. the STAK hereby accepts the Shares, from the Company under the aforementioned obligation,

all on the terms and under the conditions set forth in this deed.

Article 2. Acknowledgment of receipt of the Assigned Claims

2.1. The Company hereby acknowledges the receipt of the Assigned Claims as an aggregated contribution by the New Instruments Beneficiaries, by means of the Claims Assignment, as a result of which the Company holds the Aggregated Claims, as from the Implementation Commencement Date, all pursuant to the Settlement Plan.

Article 3. Management Board Description and value of the contribution in kind

3.1. The Company hereby declares that the value which according to the Management Board Description has been attributed by the managing directors of the Company to the Contributed Claims at least equals the Aggregate Issue Price.

Article 4. Aggregate Issue Price and share premium

4.1. The issue of the Shares is subject to STAK's obligation to pay up the nominal value of the Shares in full.

4.2. Pursuant to the Settlement Plan the Aggregate Issue Price has been satisfied by a contribution in kind by the New Instruments Beneficiaries to the Company, consisting of the Contributed Claims.

4.3. Any payment made in excess of the aggregate nominal value of the Shares shall be treated as share premium (*agio*), being the difference between the aggregate nominal value of the Shares and the aggregate value of the Contributed Claims, which difference amounts to [●] euro (€[●]) ("**Share Premium Amount**").

4.4. The Share Premium Amount will be added to the share premium reserve

320013518/6617896.7

(*agioreserve*) of the Company.

Article 5. Warranties and representations of the Company

5.1. The Company warrants to the STAK that the following is correct as at the date hereof:

a. the Company is a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*) incorporated pursuant to the laws of the Netherlands by a notarial deed executed by W.H. Bossenbroek, a civil-law notary in Amsterdam, the Netherlands, on the fourteenth day of May two thousand and eighteen;

b. the most recent complete amendment of the articles of association of the Company was effected by a notarial deed executed before [●], a civil-law notary in [●], on the [●] day of [●] two thousand and [●];

c. the shareholders' register is accurate, complete and up to date;

d. immediately prior to the execution of this deed, the issued capital of the Company amounts to one euro (€1), consisting of one hundred (100) shares, each having a nominal value of one eurocent (€0.01), numbered 1 up to and including 100; and

e. the resolution to issue the Shares was adopted in conformity with the applicable legal requirements and the provisions of the articles of association, in particular those relating to pre-emptive rights and contributions in kind.

Article 6. Company's undertaking

6.1. The Company hereby undertakes to enter the issue of the Shares under the Condition Precedent in the shareholders register of the Company.

Article 7. Declaration of the parties

7.1. The Company and the STAK hereby declare to be aware of the fact that the civil-law notary is associated with Houthoff, a firm that has advised as a Dutch legal advisor on the Settlement Plan from a general creditors' perspective as elaborated in Clause 4.1.2.2 of the Settlement Plan.

With reference to the Professional Code of Conduct (*Verordening beroeps- en gedragsregels*) of the Royal Notarial Professional Organisation (*Koninklijke Notariële Beroepsorganisatie*), the Company and the STAK hereby:

a. declare to be aware of the fact that the civil-law notary and colleagues of the civil-law notary associated with Houthoff act as legal counsel from a general creditors' perspective;

b. consent that the civil-law notary executes this deed.

Article 8. Rescission

8.1. The Company and the STAK shall not be entitled, on any grounds whatsoever, to rescind the agreement laid down in this deed.

320013518/6617896.7

Article 9. Governing law and jurisdiction

9.1. This deed shall be exclusively governed by and construed in accordance with the laws of the Netherlands.

9.2. Any disputes arising from or in connection with this deed shall be submitted to the jurisdiction of the competent court in Amsterdam, the Netherlands which jurisdiction shall be exclusive.

CONCLUDING STATEMENT

The above-mentioned powers of attorney are evidenced by two (2) instruments annexed to this deed.

CONCLUSION

The persons appearing in connection with this deed are known to me, civil-law notary.

THIS DEED

is executed in Rotterdam, the Netherlands, on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the persons appearing, who have expressly taken cognisance of its contents and have agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the persons appearing and by me, civil-law notary.

320013518/6617896.7

Annex 26 DR Deed of Issue

ISSUE OF DEPOSITARY RECEIPTS
Draft dated 17 June 2018, for discussion purposes only.

On the [●] day of [●]
two thousand and [●], appearing before me,
[●], civil-law notary in [●], the Netherlands, are:

I. [●], acting pursuant to a power of attorney from:
Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijkheid*), with its corporate seat in Amsterdam, the Netherlands, and its place of business at (1101 CM) Amsterdam, the Netherlands, Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71635416
("**Company**");

II. [●], acting pursuant to a power of attorney from:
Aisle STAK Stichting, a foundation *(stichting*), incorporated under the laws of the Netherlands, with its corporate seat in Amsterdam, the Netherlands, and its place of business at (1101 CM) Amsterdam, the Netherlands, Herikerbergweg 238, Luna ArenA, registered with the trade register under number 71631410
("**STAK**"); and
Lucid Issuer Services Limited, a private limited company, governed by the laws of England and Wales, and having its principal place of business at Tankerton Works, 12 Argyle Walk, London (United Kingdom), WC1H 8HA, registered with the Companies House, the Registrar of Companies for England and Wales under number 05098454
("**Custodian**" and jointly the Company and the STAK referred to as "**Parties**").

RECITALS

The Parties declare that:

A. Articles of association of the Company
The Company has been incorporated by deed of incorporation, executed on the fourteenth day of May two thousand and eighteen before W.H. Bossenbroek, a civil-law notary in Amsterdam, the Netherlands.
The articles of association have been amended by a notarial deed executed before [●], a civil-law notary in [●], on the [●] day of [●] two thousand and [●] ("**Company Articles of Association**").
According to the Company Articles of Association, meeting rights as referred to in Section 2:227, paragraph 1 of the Dutch Civil Code are not attached to depositary receipts issued for shares in the capital of the Company.

320013518/6617894.8

B. Articles of association of the STAK

The STAK has been incorporated by deed of incorporation, executed on the fourteenth day of May two thousand and eighteen before W.H. Bossenbroek, a civil-law notary in Amsterdam, the Netherlands.

The articles of association have been amended by a notarial deed executed before [●], a civil-law notary in [●], on the [●] day of [●] two thousand and [●] ("**STAK Articles of Association**").

According to the STAK Articles of Association:

a. the objects clause of the STAK caters *inter alia* for the acquisition and administration of shares in the capital of the Company against the issue of depositary receipts for these shares by the STAK and to exercise the voting right and any other rights attached to these shares in a manner consistent with the STAK Articles of Association and the Administrative Conditions (as defined below);

b. meeting rights as referred to in Section 2:227, paragraph 1 of the Dutch Civil Code are not attached to depositary receipts issued for shares in the capital of the Company.

C. Administrative Conditions of the STAK

The administrative conditions for the administration of shares in the capital of Company have been established in a deed executed on the [●] day of [●] two thousand and [●] before [●], a civil-law notary in [●]
("**Administrative Conditions**").

D. Settlement Plan and Claims Assignment

On the tenth day of April two thousand and seventeen, **Agrokor d.d.**, a company incorporated under the laws of Croatia, having its registered seat in Zagreb (Croatia), and registered with the Court Register of the Commercial Court of Zagreb (Croatia) ("**Court**") under number (MBS) 080020970, Croatian ID number (OIB): 05937759187 ("**Debtor**"), entered into extraordinary administration under the Law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia ("**EA Act**").

On the [●] day of [●] two thousand and [●], in accordance with the EA Act, the settlement plan in the extraordinary administration proceedings over the Debtor *et alii* ("**Settlement Plan**") was confirmed by order of the Court (this date being the Settlement Confirmation Date as defined in the Settlement Plan).

On the [●] day of [●] two thousand and [●], being the Implementation Commencement Date (as defined in the Settlement Plan):

a. all Assigned Claims (as defined in the Settlement Plan) and rights related thereto have been assigned by the New Instruments

Beneficiaries (as defined in the Settlement Plan) as an aggregated contribution to the Company, subject to the terms and conditions set out in the Settlement Plan and without the need for any further action on the part of the creditors or debtors of the Assigned Claims or the need to seek any third-party consents or further authority from the Commercial Court of Zagreb ("**Claims Assignment**");

b. the Company has accepted the Claims Assignment and it is authorised to execute any document or to take any action required, to further evidence or complete the Claims Assignment;

c. each of the entities being part of the group consisting of the Debtor and its direct and indirect subsidiaries and affiliates that are subjected to restructuring proceedings under the EA Act (each an "**EA Entity**") has consented to any change of creditors as a result of the Claims Assignment;

d. the Claims Assignment to the Company has occurred, and all Assigned Claims assigned to the Company against each individual EA Entity shall be considered as single aggregated claims held by the Company against that EA Entity ("**Aggregated Claims**"),

all in accordance with and as described in or set out in the Settlement Plan.

A copy of the Settlement Plan (including English translation, excluding annexes except for annexes [●] (*Definitions*), and [●] (*Agrokor Group Entities*), and [●] (*Support and Consent Letters by New Group*) is attached to this deed.

E. Issue of the Shares under the Condition Precedent

On the [●] day of [●] two thousand and [●], a deed of issue of shares was executed before [●], a civil-law notary in [●] ("**Shares Deed of Issue**"), pursuant to which Shares Deed of Issue:

a. the Company issued [●] ([●]) shares in the capital of the Company, each having a nominal value of one eurocent (€0.01), numbered 101 up to and including [●] ("**Shares**") to the STAK, subject to the condition precedent (*opschortende voorwaarde*) of the execution a deed of issue of a corresponding number of depositary receipts for the Shares to the Custodian for the benefit of the New Instruments Beneficiaries ("**Condition Precedent**"), which issue of Shares is under the obligation for the STAK to issue a corresponding number of depositary receipts for the Shares to the Custodian, for the benefit of the New Instruments Beneficiaries, and which issue of depositary receipts for the Shares is made in consideration of the contribution by the New Instruments Beneficiaries to the Company of twenty percent (20%) of the Assigned Claims on an aggregate basis ("**Contributed Claims**"), and whereby the

amount contributed in excess of the nominal amount of the Shares shall be treated as share premium;

b. the Company has acknowledged the receipt of the Assigned Claims as an aggregated contribution by means of the Claims Assignment, as a result of which the Company holds the Aggregated Claims as from the Implementation Commencement Date, all pursuant to the Settlement Plan; and

c. the Company has declared that the Aggregate Issue Price (as defined in the Shares Deed of Issue) has been satisfied by a contribution in kind by the New Instruments Beneficiaries to the Company, consisting of the Contributed Claims,

all in accordance with and as described in or set out in the Settlement Plan.

F. **Intention of the issue of depositary receipts**

Pursuant to the Settlement Plan, and in order to meet the obligation of the STAK to issue a number of depositary receipts corresponding with the Shares to the Custodian for the benefit of the New Instruments Beneficiaries, the STAK wishes to issue [●] ([●]) depositary receipts for the Shares, each having a nominal value of one eurocent (€0.01), numbered 101 up to and including [●] ("**Depositary Receipts**") to the Custodian for the benefit of the New Instruments Beneficiaries.

For the avoidance of doubt, this deed is the DR Deed of Issue as defined in the Settlement Plan.

ISSUE OF DEPOSITARY RECEIPTS

The Parties wish to give effect to the issue of the Depositary Receipts, on the terms and conditions set forth below:

Article 1. Fulfilment of the Condition Precedent

1.1. Pursuant to the execution of this deed, the Condition Precedent shall be fulfilled, and the issue of the Shares to STAK shall become in full force and effect.

1.2. The Company hereby undertakes to register the fulfilment of the Condition Precedent in the shareholders register of the Company.

Article 2. Issue of Depositary Receipts

2.1. The STAK hereby issues the Depositary Receipts to the Custodian, and the Custodian hereby accepts the Depositary Receipts from the STAK, all for the benefit of the New Instruments Beneficiaries.

Article 3. Warranties and representations of the STAK

3.1. The STAK warrants with respect to the Depositary Receipts that the following is correct as at the date hereof:

a. STAK is authorised to issue the Depositary Receipts;

b. the title to the Depositary Receipts is unlimited and unconditional;

c. the Depositary Receipts are not subject to reduction, rescission, cancellation or any type of nullification, other than in accordance with the Administrative Conditions.

3.2. The STAK warrants with respect to the Shares that the following is correct as at the date hereof:

a. the STAK holds unlimited and unconditional title to the Shares, and its rights with respect to the Shares are not subject to reduction, rescission or any type of nullification, other than in accordance with the Administrative Conditions;

b. the Shares are free of any third-party rights *(beperkte rechten)* or attachments, nor are there, with respect to the Shares, any options, preferential rights, or other rights pursuant to which any person is entitled to demand transfer of one or more of the Shares, other than in accordance with the Administrative Conditions;

c. the Shares are fully paid-up as a result of the contribution of the Contributed Claims by means of the Claims Assignment;

d. no depositary receipts have been issued with respect to the Shares, nor do any third parties have any other type of beneficial interest in one or more of the Shares, other than pursuant to this deed.

Article 4. Representation of the Custodian

4.1. The Custodian hereby declares that it:

a. has received a copy of the Administrative Conditions;

b. has taken notice of the contents of the Administrative Conditions;

c. consents to and accepts the Administrative Conditions.

Article 5. Undertaking of the STAK and the Custodian

5.1. The STAK and the Custodian hereby undertake to enter the issue of the Depositary Receipts, via the Registrar (as defined in the Administrative Conditions) in the Register (as defined in the Administrative Conditions), and shall take any further action as may be required or appropriate to meet all registration requirements under the Administrative Conditions, and the Custody Agreement (as defined in the Administrative Conditions).

Article 6. Declaration of the parties

6.1. The Parties hereby declare to be aware of the fact that the civil-law notary is associated with Houthoff, a firm that has advised as a Dutch legal advisor on the Settlement Plan from a general creditors' perspective as elaborated in Clause 4.1.2.2 of the Settlement Plan.

With reference to the Professional Code of Conduct (*Verordening beroeps- en gedragsregels*) of the Royal Notarial Professional Organisation (*Koninklijke Notariële Beroepsorganisatie*), the Parties hereby:

a. declare to be aware of the fact that the civil-law notary and colleagues of

the civil-law notary associated with Houthoff act as legal counsel from a general creditors' perspective;

b. consent that the civil-law notary executes this deed.

Article 7. Rescission

7.1. The Parties shall not be entitled, on any grounds whatsoever, to rescind the agreement laid down in this deed.

Article 8. Governing law and jurisdiction

8.1. This deed shall be exclusively governed by and construed in accordance with the laws of the Netherlands.

8.2. Any disputes arising from or in connection with this deed shall be submitted to the jurisdiction of the competent court in Amsterdam, the Netherlands which jurisdiction shall be exclusive.

CONCLUDING STATEMENT

The above-mentioned powers of attorney are evidenced by three (3) instruments annexed to this deed.

CONCLUSION

The persons appearing in connection with this deed are known to me, civil-law notary.

THIS DEED

is executed in Rotterdam, the Netherlands, on the date stated at the head of the deed.

The substance of this deed and an explanation of the deed have been communicated to the persons appearing, who have expressly taken cognisance of its contents and have agreed to its limited reading.

After a limited reading in accordance with the law, this deed was signed by the persons appearing and by me, civil-law notary.

Annex 27 Securities Escrow Deed

DATED [•], 2018

AISLE DUTCH TOPCO B.V.
as Issuer

AISLE STAK STICHTING
as the STAK

LUCID AGENCY SERVICES LIMITED
as Securities Escrow Agent

LUCID ISSUER SERVICES LIMITED
as CB Custodian

LUCID ISSUER SERVICES LIMITED
as DR Custodian

LUCID AGENCY SERVICES LIMITED
as Principal Paying, Transfer and Conversion Agent

LUCID ISSUER SERVICES LIMITED
as CB Registrar

LUCID ISSUER SERVICES LIMITED
as DR Registrar

and

AISLE HOLDCO d.d.
as HoldCo

SECURITIES ESCROW DEED

CONTENTS

CLAUSE **PAGE**

1. DEFINITIONS 2
2. DECLARATION OF ESCROW 6
3. ESCROWED ASSETS 8
4. MAINTENANCE OF SUB-LEDGERS 9
5. NON-EXERCISE OF VOTING RIGHTS 9
6. RELEASE OF ESCROWED ASSETS 9
7. KYC ASSETS – CANCELLATION 11
8. SANCTION ASSETS – ORDER OF RELEASE AND SALE 12
9. LITIGATION PROCEEDS 14
10. REALLOCATION MECHANISM 15
11. ESCROWED ASSETS HELD ON TRUST 16
12. POWERS OF THE SECURITIES ESCROW AGENT 16
13. DUTY OF CARE OF THE SECURITIES ESCROW AGENT 16
14. FEES AND REIMBURSEMENT 19
15. INDEMNIFICATION 20
16. TERMINATION 20
17. BINDING OBLIGATIONS 21
18. GENERAL PROVISIONS 21
19. NOTICES AND COMMUNICATIONS 22
20. JURISDICTION AND GOVERNING LAW 24

SCHEDULE 1 FORM OF CONFIRMATION OF RELEASE FROM ESCROW NOTICE 25

SCHEDULE 2 FORM OF REDUCED ASSETS NOTICE 26

THIS SECURITIES ESCROW DEED (this "**Deed**"), dated [•], 2018, is made **BETWEEN**:

(1) Aisle Dutch TopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijheid*) registered in the trade register of the Dutch Chamber of Commerce with number 71635416, and having its registered office address at Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands (the "**Issuer**");

(2) Aisle STAK Stichting, a foundation (*stichting*) incorporated under the laws of the Netherlands, registered in the trade register of the Dutch Chamber of Commerce with number 71631410, and having its registered office address at Herikerbergweg 238, Luna ArenA, 1101 CM Amsterdam, the Netherlands (the "**STAK**");

(3) Lucid Agency Services Limited, a private limited company, whose registered office is at 6th Floor, No 1 Building 1-5 London Wall Buildings, London Wall, London, United Kingdom, (the "**Securities Escrow Agent**");

(4) Lucid Issuer Services Limited, a private limited company, whose registered office is at Tankerton Works, 12 Argyle Walk, London, WC1H 8HA, United Kingdom, as custodian of the Bonds (the "**CB Custodian**");

(5) Lucid Issuer Services Limited, a private limited company, whose registered office is at Tankerton Works, 12 Argyle Walk, London, WC1H 8HA, United Kingdom, as custodian of the Depositary Receipts (the "**DR Custodian**");

(6) Lucid Agency Services Limited, a private limited company, whose registered office is at 6th Floor, No 1 Building 1-5 London Wall Buildings, London Wall, London, United Kingdom, EC2M 5PG as principal paying, transfer and conversion agent for the Bonds described below (the "**Principal Paying, Transfer and Conversion Agent**");

(7) Lucid Issuer Services Limited, a private limited company, whose registered office is at Tankerton Works, 12 Argyle Walk, London, WC1H 8HA, United Kingdom, acting through its branch in France, at 29 chemin de la Baume, 13840 Rognes, France as registrar in respect of the CB Registers (as defined below) (the "**CB Registrar**");

(8) Lucid Issuer Services Limited, a private limited company, whose registered office is at Tankerton Works, 12 Argyle Walk, London, WC1H 8HA, United Kingdom, acting through its branch in France, at 29 chemin de la Baume, 13840 Rognes, France as registrar in respect of the DR Registers (as defined below) (the "**DR Registrar**" which expression shall wherever the context so admits include any successor or additional DR Registrar for the time being so appointed); and

(9) Aisle HoldCo d.d., a joint stock company, whose seat is in Zagreb, Croatia, registered with the court register of the Commercial court in Zagreb under number (MBS) 081179147, PIN (OIB) 88035992407 (the "**HoldCo**").

WHEREAS:

(A) The Issuer will issue Bonds and Bond Interests and the STAK will issue Depositary Receipts, in each case pursuant to the Settlement Plan.

(B) For various reasons detailed in Clause 2.1 of this Deed, the Settlement Plan specifies that certain Bond Interests and Depositary Receipts may not, at the time of their issuance, be issued to certain Impaired Creditors, and must instead by issued to and held in the name of the Securities Escrow Agent.

(C) Circumstances may arise from time to time, after the implementation of the Settlement Plan, which require Bond Interests and Depositary Receipts to be transferred to and held in the name of the Securities Escrow Agent.

(D) The Securities Escrow Agent wishes to declare that it shall hold the Escrowed Assets in accordance with the terms of this Deed and will act as securities escrow agent on the terms set out in this Deed.

NOW THIS DEED WITNESSES and it is agreed as follows

1. DEFINITIONS

1.1 In this Deed (including the Recitals) the following definitions apply:

"**Agents**" means the Principal Paying, Transfer and Conversion Agent, the Registrar, the Securities Escrow Agent and any other Paying, Transfer and Conversion Agents or any of them or any other agent appointed pursuant to this Deed or under the Paying, Transfer and Conversion Agent Agreement; and "**Agent**" means any of them.

"**Agrokor**" means Agrokor d.d., a joint stock company incorporated in the Republic of Croatia registered at the Zagreb Commercial Court under court registration number (MBS) 080020970, and companies registration number (MB) 3449602.

"**Appointment**" has the meaning given to it in Clause 8.4.

"**Articles of Association**" means the articles of association of the Issuer as amended to reflect the required terms of the Settlement Plan, as the same may be subsequently amended in accordance with their terms and applicable law.

"**Assets Subject to Reallocation**" has the meaning given to it in Clause 10.1.

"**Blocked Period**" has the meaning given to it in Clause 8.3.

"**Bond Interests**" has the meaning given to it in the Conditions.

"**Bonds**" means the €[•] of [2.5][*TBD*] per cent. (PIK) Convertible Bonds due [2028/2029] issued by the Issuer pursuant to the Settlement Plan.

"**Business Day**" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets are open for business and settle payments in London, Amsterdam and Zagreb and, in respect of any day on which a payment is to be made under or in respect of the Bonds, any TARGET2 Day.

"**Cash Receipts Account**" means an account in the name of the Securities Escrow Agent and designated ["Name of Account"], held with [the Account Bank] on such terms as shall be agreed between the Securities Escrow Agent and the Account Bank for the purpose of holding New Instrument Cash Receipts.

"**Cash-Pay Interest**" means any interest accrued on the Bonds or the Bond Interests that has not been capitalised in accordance with Condition 8.

"**CB Register**" has the meaning given to it in the Conditions.

"**Challenged Claim**" means, at any relevant time, a Creditor Challenged Claim or an EA

Challenged Claim.

"**Claim(s)**" means a claim submitted against Agrokor and/or any of its Affiliates in the Extraordinary Administration, in accordance with the requirements of the EA Act.

"**Competitive Sales Process**" means:

(a) a sale conducted on an arm's length basis following a fair marketing process; or

(b) an auction or other competitive sales process conducted with the advice of a Financial Adviser appointed by, or approved by, HoldCo pursuant to Clause 8.2.

"**Conditions**" means the terms and conditions of the Bonds, as set out in Schedule 4 to the Trust Deed.

"**Confirmation of Release**" means a notice from the Securities Escrow Agent confirming the release of certain Escrowed Assets in the form set out in the Schedule 1 to this Deed.

"**Creditor**" means a third party pre-petitioned creditor of one or more EA Entities claiming in the Extraordinary Administration who is allocated Convertible Bonds and Depositary Receipts pursuant to the Settlement Plan.

"**Creditor Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by any other creditor whose claim has been submitted in the Extraordinary Administration, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties.

"**Creditor Sub-ledgers**" has the meaning given to it in Clause 4.1.

"**Definitive Certificates**" has the meaning given to it in the Conditions.

"**Depositary Receipts**" means the depositary receipts from time to time issued by the STAK in respect of the Shares of the Issuer in accordance with the terms of the Settlement Plan, the Articles of Association and the Administrative Conditions.

"**Determined Claim**" means a Claim in the Extraordinary Administration which has been irrevocably confirmed by the Extraordinary Administrator to be a valid claim.

"**DR Register**" has the meaning given to it in the Paying Agency, Transfer and Conversion Agency Agreement.

"**EA Challenged Claim**" means, at any relevant time, a Claim against Agrokor or any of its Affiliates submitted in the Extraordinary Administration the validity, acceptance or treatment of which in the Extraordinary Administration has been challenged by the Extraordinary Administrator, and which challenge has not, at that time, been finally resolved either by the courts having jurisdiction in respect of that claim or by a final settlement agreement between the disputing parties.

"**EA Creditor**" means, at any relevant time and in respect of an EA Challenged Claim, the holder of that EA Challenged Claim.

"**EA Entity**" means Agrokor and each of its direct and indirect Croatian subsidiaries and

Affiliates listed in Annex [xx] to the Settlement Plan.

"**Enforcement Reduction Amount**" has the meaning given to it in Clause 9.1.

"**Escrowed Asset Reduction**" has the meaning given to it in Clause 9.1.

"**Escrowed Assets**" means the KYC Assets, the Sanction Assets, the Securities Law Assets and the Secured Claim Assets, each as described and defined in Clause 2.1, and "**Escrowed Assets**" means any one of the foregoing.

"**Escrowed Creditor**" means, at any relevant time, a creditor in respect of whom Bond Interests and Depositary Receipts to which it would have been entitled have been issued to the Securities Escrow Agent in accordance with the Settlement Plan, and which are, at that time, Escrowed Assets for the purpose of this Deed.

"**Escrowed Reallocated Assets**" has the meaning given to it in Clause 10.1.

"**Financial Adviser**" means any:

(a) independent internationally recognised investment bank;
(b) independent internationally recognised accountancy firm; or
(c) other independent internationally recognised professional services firm which is regularly engaged in providing valuations of businesses or financial assets or advising on Competitive Sales Processes.

"**KYC Assets**" has the meaning given to it in Clause 2.1(a)(i).

"**KYC Form**" means, at any relevant time, the form then attached as Schedule 1 to the Transfer Regulations, entitled 'KYC Information - Transfers', required by the Transfer Regulations to be duly completed and submitted by any person requesting a transfer of Bond Interests and Depositary Receipts to it.

"**New Instrument Cash Receipts**" means any distributions of cash on the Bond Interests or the Depositary Receipts held by the Securities Escrow Agent pursuant to this Deed, including distributions in the form of:

(a) repayments of principal and payments of Cash-Pay Interest on the Bond Interests held by the Securities Escrow Agent pursuant to this Deed;

(b) dividend payments on any Depositary Receipts held by the Securities Escrow Agent pursuant to this Deed;

(c) any interest accrued on the amount from time to time standing to the credit of the Cash Receipts Account; and

(d) any payment or distribution resulting from a right to share in a consolidation, reconstruction, reorganisation, amalgamation or merger in relation to a Depositary Receipt, Bond or Bond Interest.

"**Original Sanction Asset Beneficiaries**" means each Creditor to whom such Sanction Assets were allocated under the Settlement Plan.

"**Proceedings**" has the meaning given to it in Clause 20.2.

"**Reallocated Assets**" has the meaning given to it in Clause 10.1.

"**Reallocated Assets Holder**" has the meaning given to it in Clause 10.1.

"**Reallocation Assets Holder**" has the meaning given to it in Clause 10.1.

"**Reallocation Assets Notice**" has the meaning given to it in Clause 10.1.

"**Reallocation Mechanism**" means the mechanism for the reallocation of Bond Interests and Depositary Receipts issued in respect of, inter alia, Challenged Claims described in Clause [19.7.3] of the Settlement Plan.

"**Receipt of Funds**" has the meaning given to it in Clause 8.5.

"**Recovering Creditor**" has the meaning given to it in Clause 9.1.

"**Reduced Assets** " has the meaning given to it in Clause 9.2.

"**Reduced Assets**" has the meaning given to it in Clause 9.2.

"**Reduced Assets Notice**" has the meaning given to it in Clause 9.2.

"**Register**" has the meaning given to it in the Conditions.

"**Registrar**" means Lucid Issuer Services Limited acting in its capacity as CB Registrar and as DR Registrar under the Paying, Transfer and Conversion Agency Agreement, or any successor or additional Registrar for the time being so appointed.

"**Relevant Sanction Asset Beneficiaries**" has the meaning given to it in Clause 8.2.

"**Relevant Sanction Assets**" has the meaning given to it in Clause 8.2.

"**Sanction Asset Assignee**" means each person that has been assigned a Sanction Asset Claim by an Original Sanction Asset Beneficiary during the period from (and including) the date the Settlement Plan was proposed by the Extraordinary Administrator pursuant to Article 43 of the EA Act up to (but excluding) the Implementation Commencement Date.

"**Sanction Asset Beneficiaries**" means each of the Original Sanction Asset Beneficiaries and the Sanction Asset Assignee.

"**Sanction Asset Claim**" means each Claim held by each of the Original Sanction Asset Beneficiaries as detailed in the Settlement Plan.

"**Sanction Asset Sale**" has the meaning given to it in Clause 8.2.

"**Sanction Asset Sale Block Notice**" has the meaning given to it in Clause 8.3.

"**Sanction Asset Sale Notice**" has the meaning given to it in Clause 8.3.

"**Sanction Asset Sale Release Notice**" has the meaning given to it in Clause 8.3.

"**Sanction Assets**" has the meaning assigned to it in Clause 2.1(a)(ii).

"**Sanctions**" means those trade, economic and financial sanctions laws, regulations, embargoes, and restrictive measures administered, enacted or enforced from time to time by (a) the United

States (including without limitation the Department of Treasury, Office of Foreign Assets Control), (b) the European Union and its member states, (c) the United Kingdom (including without limitation HM Treasury, the Office of Financial Sanctions Implementation), (d) the Netherlands and (e) the United Nations.

"**Sanctions Satisfactory Evidence**" means such evidence as the Issuer may reasonably require to satisfy itself that neither it nor any other member of the New Group will be in breach of Sanctions if the Securities Escrow Agent were to release the Sanction Assets at the request of the Sanction Asset Beneficiary (which evidence may, at the discretion of the Issuer or the Registrar, include a legal opinion satisfactory to the Issuer or the Registrar).

"**Secured Claim**" means, at any time, a Claim against an EA Entity submitted in the Extraordinary Administration which has a separate satisfaction right and has been designated as such by the Issuer under the terms of the Settlement Plan.

"**Secured Claim Assets**" has the meaning given to it in Clause 2.1(b).

"**Securities Law Assets**" has the meaning given to it in Clause 2.1(a)(iii)(B).

"**Settlement Recovery**" has the meaning given to it in the Settlement Plan.

"**Transaction Documents**" has the meaning given to it in the Conditions.

"**Trust Deed**" means the trust deed (as amended or supplemented from time to time) dated on or about the date hereof and made between the Issuer and Lucid Trustee Services Limited for the holders of the Bonds.

"**Voting Rights**" means any voting rights attached to a Bond, a Bond Interest or a Depositary Receipt.

1.2 Terms used but not defined in this Deed but defined or construed in the Conditions or the Trust Deed shall, unless the context otherwise requires, have the same meanings when used in this Deed. The Principles of Interpretation set out in Clause 1.2 of the Trust Deed shall apply to this Deed as if set out in this Deed *seriatim in extenso*.

1.3 For the purpose of Clauses 6 and 8, the phrase "**release and deliver**" or the terms "**release**" or "**released**" shall mean that the Securities Escrow Agent will instruct the CB Registrar and the DR Registrar to effect a transfer of the released Escrowed Assets by (x) in the case of the Bond Interests, amending the CB Register (y) in the case of the Depositary Receipts, amending the DR Register, in each case, to reflect the change in identity of the holder of the relevant Bond Interests and Depositary Receipts.

2. DECLARATION OF ESCROW

2.1 The Securities Escrow Agent declares itself to hold in escrow for the benefit of the applicable affected Creditors:

(a) all Bond Interests, Depositary Receipts and New Instrument Cash Receipts identified to it in writing by or on behalf of the Issuer that may not be issued or transferred to, or made by the Issuer or the STAK to, a Creditor in respect of its entitlements to Bond Interests and Depositary Receipts under the Settlement Plan, because:

(i) the Issuer has determined that Agrokor or the Registrar has not received, prior to the Implementation Commencement Date, a duly completed KYC Form from the relevant Creditor (the relevant Bond Interests and Depositary

Receipts applicable to that Creditor being the "**KYC Assets**" applicable to that Creditor);

(ii) the Issuer has determined that the Issuer or any other member of the New Group would be subject to Sanctions if Depositary Receipts were to be issued to the relevant Creditor (the relevant Bond Interests and Depositary Receipts applicable to that Creditor being "**Sanction Assets**" applicable to that Creditor); or

(iii) before the Implementation Commencement Date:

(A) the Extraordinary Administrator, the Issuer or the STAK has determined that there is a prohibition under securities laws of any applicable jurisdiction ([other than the Republic of Croatia, The Netherlands, the European Economic Area, the United States of America or the Russian Federation][1]) to a Creditor in respect of its entitlements to Bond Interests and Depositary Receipts under the Settlement Plan; or

(B) in the view of the Issuer, a regulator raises ([other than a regulator in the Republic of Croatia, The Netherlands, the European Economic Area, the United States of America or the Russian Federation][2]) a concern that the issuance of Bond Interests or Depositary Receipts to a Creditor may constitute a violation by the Issuer of securities laws in the jurisdiction of which that Creditor is resident,

(the relevant Bond Interests and Depositary Receipts applicable to that Creditor being the "**Securities Law Assets**" applicable to that Creditor); and

(b) all Bond Interests, Depositary Receipts and New Instrument Cash Receipts identified to it in writing by or on behalf of the Issuer that may not be issued or transferred to, or made by, the Issuer or the STAK to, a Creditor in respect of its entitlements to Bond Interests and Depositary Receipts under the Settlement Plan because that Creditor also has a Secured Claim with a separate satisfaction right, and such claim is subject to an ongoing avoidance action (the relevant Bond Interests and Depositary Receipts applicable to that Creditor being the "**Secured Claim Assets**" applicable to that Creditor).

2.2 The Securities Escrow Agent shall hold each Escrowed Asset subject to and in accordance with the terms and conditions of this Deed until such time as the Services Escrow Agent is instructed pursuant to and in accordance with the terms of this Deed to release such Escrowed Asset from escrow.

2.3 The Securities Escrow Agent declares that it shall hold the Escrowed Assets on trust for each of the Escrowed Creditors, in accordance with their respective interests, until the Securities Escrow Agent receives a notice in writing from the Issuer stating either (a) that such Escrowed Creditor has become entitled to receive the Escrowed Assets specified in that notice, and that such Escrowed Assets should be released from escrow and transferred to the relevant Creditor in accordance with Clause 6; or (b) that the Escrowed Assets specified in

[1] Final list of excluded jurisdictions to be conformed to the final Settlement Plan.
[2] Final list of excluded jurisdictions to be conformed to the final Settlement Plan.

such notice are Sanction Assets[3] and have been sold pursuant to Clause 8 and should be released from escrow for the purposes of/in order to facilitate such sale.

2.4 The Escrowed Assets will not at any time be treated as assets beneficially owned by the Securities Escrow Agent. The Securities Escrow Agent declares that it shall keep the Escrowed Assets clearly separate from its other assets, including by establishing and maintaining the Creditor Sub-ledgers in accordance with Clause 4 of this Deed.

2.5 The Issuer shall make a copy of this Deed available on the Investors' Website and shall provide such information as any Escrowed Creditor may reasonably request as to the circumstances in which its Escrowed Assets could be delivered or transferred.

2.6 The Securities Escrow Agent may, at any time, enter into an agreement or arrangement with a third party entity pursuant to which such third party will be appointed as a successor Securities Escrow Agent on such terms as shall be agreed by the escrow agreement and such third party.

3. ESCROWED ASSETS[4]

3.1 Upon the issuance of the Bonds, the Issuer shall direct the CB Registrar to register the Securities Escrow Agent as the holder of each of the Bond Interests that is an Escrowed Asset in the applicable CB Register established and maintained by the CB Registrar pursuant to the Paying, Transfer and Conversion Agency Agreement, and shall deliver a list of Escrowed Assets, identified by type and by Escrowed Creditor in each case, to the Trustee and each of the Agents for this purpose.

3.2 Upon the issuance of the Depositary Receipts, the STAK (or the Issuer on behalf of the STAK) shall direct the DR Registrar to register the Securities Escrow Agent as the holder of each Depositary Receipt that is an Escrowed Asset in the applicable DR Register established and maintained by the DR Registrar in accordance with the Paying, Transfer and Conversion Agency Agreement, and such registration shall correspond with the registration of the corresponding Bond Interests in the CB Register as set out in Clause 3.1 so that the Stapling Requirement is met.

3.3 In the event that Definitive Certificates are issued in relation to the Bonds pursuant to the Conditions, the Securities Escrow Agent shall take steps to procure that the CB Registrar will register the Securities Escrow Agent, or its nominee, as the holder of the relevant Bonds in the CB Register and to provide all necessary instructions to the CB Registrar in connection therewith.

3.4 All New Instrument Cash Receipts shall be credited to the Cash Receipts Account, including interest accruing on amounts in the Cash Receipts Account. Amounts standing to the credit of the Cash Receipts Account shall be held for the benefit of the Escrowed Creditors *pro rata* to their respective entitlement to Bond Interests and Depositary Receipts pending their release and transfer in accordance with Clause 6 or their sale pursuant to Clause 8. Any losses in respect of the Cash Receipts Account shall be applied *pro rata* to Escrowed Creditors on the same basis. To the extent that the Cash Receipts Account bears a negative rate of interest, the costs thereof shall be deducted from the Cash Receipts Account and shall be borne by the Escrowed Creditors *pro rata* to their respective entitlements.

[3] Sanction Assets to be determined.
[4] Drag/Tag concepts to be built in if required.

3.5 Pending the release of any Escrowed Assets by the Securities Escrow Agent in accordance with Clause 6 or Clause 8, the Securities Escrow Agent shall:

(a) hold the Escrowed Assets in accordance with the terms of this Deed;

(b) safeguard the Escrowed Assets (including taking at the cost and expense of the Issuer and subject to being indemnified and/or pre-funded and/or secured to its satisfaction against any liabilities it may incur in connection therewith, any actions a reasonable and prudent legal title holder would take to protect the value of such assets); and

(c) not dispose of or encumber the Escrowed Assets.

4. MAINTENANCE OF SUB-LEDGERS

4.1 The Securities Escrow Agent shall create and keep up-to-date a sub-ledger for each Escrowed Creditor (together, the "**Creditor Sub-ledgers**") which records details of all:

(a) Bonds or Bond Interests (as applicable);

(b) Depositary Receipts; and

(c) amounts of any New Instrument Cash Receipts (and the dates on which they were received), including any interest accrued thereon,

held on behalf of such Escrowed Creditor upon the terms of this Deed, as well as each release of Escrowed Assets to that Escrowed Creditor, the Issuer or the STAK, or for the purposes of a sale of such Escrowed Assets pursuant to Clause 8.

4.2 The Securities Escrow Agent shall provide an updated copy of the Creditor Sub-ledgers to the Issuer, the Trustee and each Registrar on the first Business Day of each calendar month.

5. NON-EXERCISE OF VOTING RIGHTS

5.1 The Securities Escrow Agent may not exercise any Voting Rights in relation to any Escrowed Assets and shall have no liability whatsoever to any person (including, without limitation, any Escrowed Creditor) for not exercising any such rights.

6. RELEASE OF ESCROWED ASSETS

6.1 Determined Assets

(a) The Securities Escrow Agent will promptly release and deliver:

(i) any KYC Assets to the applicable Determined Creditor, if

(A) in the case that the KYC Assets are also Sanction Assets or Securities Law Assets, all the conditions to release of those Escrowed Assets specified in this Clause 6.1 have been satisfied;

(B) the Determined Creditor has provided to the Securities Escrow Agent and the Registrar a duly completed KYC Form in form and substance satisfactory to the Securities Escrow Agent and the Registrar; and

(C) the Determined Creditor has provided to the Securities Escrow Agent and the Registrar such information as the Securities Escrow Agent or

the Registrar may reasonably require in order to release such KYC Assets to such Determined Creditor, including but not limited to the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time;

(ii) subject to the provisions of Clause 8, any Sanction Assets to the Sanction Asset Beneficiaries (in accordance with Clause 8.1), if

(A) in the case that the Sanction Assets are also KYC Assets or Securities Law Assets, all the conditions to release of those Escrowed Assets as set out in this Clause 6.1 have been satisfied;

(B) the Issuer has provided written notice to the Securities Escrow Agent and to the Registrar

a. detailing the Sanction Assets subject to release;

b. confirming that each Sanction Asset Beneficiary has provided Sanctions Satisfactory Evidence to it, and if any Sanction Asset Beneficiary has not provided Sanctions Satisfactory Evidence to the Issuer (each such Sanction Asset Beneficiary a "**Non-SSE Providing Beneficiary**"), details of each Non-SSE Providing Beneficiary; and

c. confirming that (A) the release of the Sanction Assets specified in that written notice would not result in any Sanction Asset Beneficiary, individually or collectively, holding fifty (50) per cent. of more by value of the total Depositary Receipts and Bond Interests with Voting Rights in issue at that time, or (B) it has received evidence satisfactory to it that the release and delivery of the Sanction Assets specified in that written notice will not result in any New Group Company becoming subject to or the target of Sanctions; and

(C) each Sanction Asset Beneficiary has provided to the Securities Escrow Agent and the Registrar such information as the Securities Escrow Agent or the Registrar may reasonably require to release such Sanction Assets to such Sanction Asset Beneficiary, including but not limited to the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time (and each such Sanction Asset Beneficiary that has not satisfied this Clause 6.1(a)(ii)(C), a "**Non-Information Providing Beneficiary**", together with each Non-SSE Providing Beneficiary, the "**Excluded Beneficiaries**");

(iii) any Securities Law Assets to a Determined Creditor, if

(A) in the case that the Securities Law Assets are also KYC Assets or Sanction Assets, all the conditions to release of those Escrowed Assets as set out in this Clause 6.1 have been satisfied;

(B) the Issuer has provided written notice to the Securities Agent and to the Registrar that, if released to the Determined Creditor, the issue to

and holding by that Determined Creditor of the Escrowed Assets listed in such notice will not, in the opinion of the Issuer, constitute a violation by the Issuer of securities laws in the jurisdiction of which that Creditor is resident; and

(C) the Issuer and/or the Determined Creditor has provided to the Securities Escrow Agent and the Registrar such information as the Securities Escrow Agent or the Registrar may reasonably require in order to release such Securities Law Assets to the Determined Creditor, including but not limited to the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time.

6.2 Secured Claim Assets[5]

(a) Subject to this Clause 6.2, the Securities Escrow Agent will promptly release and deliver the Secured Claim Assets to the relevant Secured Creditor, if the Securities Escrow Agent receives notice from the Issuer that a court of competent jurisdiction has determined that the Secured Claim is invalid and the relevant Secured Creditor provides such information as the Securities Escrow Agent may reasonably require to release such Secured Claim Assets to such Secured Creditor, including but not limited to the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time;

(b) If the Securities Escrow Agent receives notice from the Issuer that a court of competent jurisdiction has determined that the Secured Claim is valid, the Secured Claim Assets shall not be released in accordance with paragraph (a) above and shall be cancelled. The Issuer shall:

(i) instruct the CB Registrar and the DR Registrar to transfer the Secured Claim Assets to the Issuer for nil consideration by updating the CB Register and the DR Register, as applicable, to reflect the transfer; and

(ii) instruct the CB Registrar and the DR Registrar to effect a cancellation of the Secured Claim Assets by (x) in the case of the Bond Interests, deleting them from the CB Register and writing down the Principal Amount Outstanding of the applicable Registered Global Certificate and (y) in the case of the Depositary Receipts, by the STAK transferring the Shares to the Issuer for nil consideration against cancellation of the Depositary Receipts and by deleting them from the DR Register.

(c) The STAK, the Trustee and each Agent will (at the cost and expense of the Issuer and, in the case of the Trustee and each Agent, subject to being indemnified and/or prefunded and/or secured to its satisfaction) do all things that the Issuer reasonably requests and requires in order to give effect to this Clause 6.2 (which shall include, without limitation, the execution of any assignments, transfers, releases or other documents that the Issuer may consider to be necessary to give effect to this Clause 6.2).

6.3 Promptly after the Securities Escrow Agent has released and delivered Escrowed Assets in accordance with Clauses 6.1 or 6.2 above, the Securities Escrow Agent shall send the relevant

[5] Sale concept to be determined.

Escrowed Creditor a Confirmation of Release, confirming that the specified Escrowed Assets have been released and delivered to the Creditor or to the Issuer in accordance with either Clause 6.1 or 6.2 above.

6.4 Notwithstanding anything contained in this Deed, the issuance by the Securities Escrow Agent of a Confirmation of Release is subject to the receipt by the Securities Escrow Agent of all relevant information required by the Securities Escrow Agent to issue such Confirmation of Release. The Securities Escrow Agent shall not be liable for, or to verify the accuracy of, any information provided to it by or on behalf of the Issuer or any failure of the Issuer to provide such information.

7. KYC ASSETS – CANCELLATION

7.1 If, on the first anniversary of the Implementation Commencement Date, the Securities Escrow Agent holds any KYC Assets:

(a) the Issuer shall instruct the CB Registrar and the DR Registrar to transfer the KYC Assets to the Issuer for nil consideration by updating the CB Register and the DR Register, as applicable, to reflect the transfer;

(b) the Issuer shall instruct the CB Registrar and the DR Registrar to effect a cancellation of the KYC Assets by (x) in the case of the Bond Interests, deleting them from the CB Register and writing down the Principal Amount Outstanding of the applicable Registered Global Certificate and (y) in the case of the Depositary Receipts, by the STAK transferring the Shares to the Issuer for nil consideration against cancellation of the Depositary Receipts and by deleting them from the DR Register; and

(c) the STAK, the Trustee and each Agent will (at the cost and expense of the Issuer and, in the case of the Trustee and each Agent, subject to it being indemnified and/or secured and/or prefunded to its satisfaction) do all things that the Issuer requests in order to give effect to this Clause 7 (which shall include, without limitation, the execution of any assignments, transfers, releases or other documents that the Issuer may consider to be necessary to give effect to this Clause 7).

8. SANCTION ASSETS – ORDER OF RELEASE AND SALE

8.1 Sanction Assets - Order of Release

If any Sanction Assets are to be released in accordance with Clause 6.1(a)(ii), the Sanction Assets shall be released to the Sanction Asset Beneficiaries in the following order of priority:

(a) *first*, to each Original Sanction Asset Beneficiary that is not an Excluded Beneficiary on a pro rata basis amongst themselves; and

(b) *second*, to each Sanction Asset Assignee that is not an Excluded Beneficiary on a pro rata basis amongst themselves.

8.2 Sale

(a) If the Securities Escrow Agent holds any Sanction Assets pursuant to and in accordance with the terms of this Deed on the first anniversary of the Implementation Commencement Date (such Sanction Assets being the "**Relevant Sanction Assets**"), HoldCo shall seek to agree terms for a sale of the Relevant Sanction Assets (a "**Sanction Asset Sale**").

(b) HoldCo shall establish a marketing process for the Relevant Sanction Assets and shall take the necessary steps to obtain the best price reasonably obtainable for the Relevant Sanction Assets at that time, having regard to the prevailing market conditions, but HoldCo shall have no obligation to postpone (or request the postponement of) any sale in order to achieve a higher price. In particular, HoldCo shall engage, on such terms as it may consider appropriate (including, without limitation, restrictions on that Financial Adviser's liability and the extent to which any advice, valuation or opinion may be relied on or disclosed to), and pay for a Financial Adviser to provide advice in connection with any such marketing process and any Sanction Asset Sale.

(c) The requirement in Clause 8.2(b) above shall be satisfied (and as between the Securities Escrow Agent, HoldCo and any Escrowed Creditor which would otherwise be entitled to receive the Escrowed Assets pursuant to the Settlement Plan (the "**Relevant Sanction Assets Beneficiaries**")), and HoldCo will be taken to have discharged all its obligations in this respect under this Deed and the other Transaction Documents and generally at law if:

(i) the Sanction Asset Sale is made pursuant to any process of proceedings approved or supervised by or on behalf of any court of law; or

(ii) the Sanction Asset Sale is made pursuant to a Competitive Sales Process.

(d) The Securities Escrow Agent shall be under no duty to release and/or deliver any Sanction Assets unless and until it receives a Sanction Asset Sale Release Notice (as defined below).

8.3 Notice of proposed Asset Sale and Asset Sale Blocking

(a) Once HoldCo has negotiated an offer to purchase Sanction Assets from a purchaser which complies with the requirements of Clause 8.2(b) above, HoldCo shall provide written notice to the Securities Escrow Agent and the Relevant Sanction Assets Beneficiaries of the proposed terms of that offer (a "**Sanction Asset Sale Notice**"). The Sanction Asset Sale Notice shall include sufficient detail (which shall include the sale price of the Relevant Sanction Assets) to enable the Relevant Sanction Asset Beneficiaries to make an informed assessment of the proposed Sanction Asset Sale.

(b) Upon receipt of the Sanction Asset Sale Notice, the Relevant Sanction Assets Beneficiaries shall have 30 calendar days during which they shall be entitled to send a notice in writing to HoldCo (copied to the Securities Escrow Agent), advising it of its intention to block the proposed Asset Sale (a "**Sanction Asset Sale Block Notice**") (the time after receipt by HoldCo of the Sanction Asset Sale Block Notice to and including the next time a Sanction Asset Sale Notice is issued in accordance with this Clause 8.3, a "**Blocked Period**").

(c) If HoldCo receives a Sanction Asset Sale Block Notice from one or more Relevant Sanction Asset Beneficiaries, HoldCo shall not be permitted to issue the Securities Escrow Agent a Sanction Asset Sale Release Notice unless and until HoldCo issues a further Sanction Asset Sale Notice in accordance with paragraph (d) of this Clause 8.3, and such Sanction Asset Sale proceeds without the issuance by the Relevant Sanction Assets Beneficiaries of a Sanction Asset Sale Block Notice.

(d) During the Blocked Period, HoldCo may, at any time, issue one or more Sanction Asset Sale Notices and after such time, paragraphs (b) and (c) of this Clause 8.3 shall apply.

(e) Promptly following the time at which an agreement is reached between HoldCo and a purchaser of the Sanction Assets in accordance with the terms of this Clause 8.3, HoldCo shall instruct the Issuer and the Securities Escrow Agent to release and deliver the Escrowed Securities to the relevant purchaser(s) by issuing a notice in writing to this effect (each such notice being a "**Sanction Asset Sale Release Notice**"). A Sanction Asset Sale Release Notice shall contain all information necessary for the Securities Escrow Agent to release and deliver such Escrowed Securities, including but not limited to (A) the relevant amount to be transferred to each recipient (determined by HoldCo and/or the Issuer in accordance with Clause 8.5(b)), and (B) the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time.

8.4 Further Assurances – Sanction Asset Sale

(a) The Issuer, the STAK, the Securities Escrow Agent the DR Custodian, the CB Registrar and the DR Registrar will do all things that HoldCo reasonably requests or requires in writing in order to give effect to Clause 8.3 (which shall include, without limitation, the execution of any assignments, transfers, releases or other documents that HoldCo may consider to be necessary to give effect to Clause 8.3), provided that the proceeds of the Sanction Asset Sale are applied in accordance with Clause 8.5.

(b) Each of the Issuer, the STAK, the Securities Escrow Agent, CB Registrar and the DR Registrar hereby appoints HoldCo as its attorney to do all things that HoldCo reasonably believes is necessary in order to give effect to Clause 8.3 (which shall include, without limitation, the execution of any assignments, transfers releases or other documents (including as deed) that HoldCo may consider to be necessary to give effect to a sale of Sanction Assets in accordance with Clause 8.3 (the "**Appointment**"). In exercising any powers under the Appointment, HoldCo shall be liable for all Liabilities incurred as a result of it so acting.

8.5 Proceeds of Sanction Asset Sale

(a) HoldCo shall procure that all proceeds of a Sanction Asset Sale shall be paid directly by the purchaser of the applicable Sanction Assets to the Cash Receipts Account (the "**Receipt of Funds**"). HoldCo and/or the Issuer shall notify the Securities Escrow Agent in writing at least one (1) Business Days prior to the Receipt of Funds.

(b) The net proceeds (less the costs incurred for the Sanction Asset Sale process) of each Sanction Asset Sale shall be paid by the Securities Escrow Agent no later than [ten] Business Days following receipt of that Sanction Asset Sale into the Cash Receipts Account to the Relevant Sanction Assets Beneficiaries on a proportionate and pro rata basis across all Relevant Sanction Assets Beneficiaries, except that, where the Relevant Sanction Assets sold pursuant the Asset Sale were, on the Implementation Commencement Date, issued in respect of Challenged Claims, the net proceeds of any such Sanction Asset Sales shall be paid to the Relevant Sanction Assets Beneficiaries which previously held such Challenged Claims only.

8.6 No sale to persons subject to or the target of Sanctions

Notwithstanding any other provision in this Clause 8, HoldCo shall procure that no Relevant Sanction Assets may be sold, at any time, either directly or indirectly, to any person who is the subject of or the target of Sanctions.

9. LITIGATION PROCEEDS

Litigation Proceeds

9.1 If, any time after the Implementation Commencement Date, the Securities Escrow Agent receives notice from the Issuer that a Determined Creditor, Challenged Creditor or Secured Creditor (as the case may be) whose Bond Interests and Depositary Receipts are Escrowed Assets has obtained cash or in kind recoveries through any collection or enforcement action against Agrokor or any of its direct or indirect subsidiaries (the relevant Creditor that has obtained such cash or in kind recoveries, the "**Recovering Creditor**") (the (the "**Recovery**"), the Recovering Creditor's Escrowed Assets shall be cancelled in the amounts notified by the Issuer to the Trustee and the Agents in accordance with this Clause 9 (the "**Enforcement Reduction Amount**") (the "**Escrowed Asset Reduction**").

9.2 Upon the occurrence of a Recovery, the Issuer shall provide written notice substantially in the form set out in Schedule 2 (the "**Reduced Assets Notice**") to the Trustee and the Agents:

(a) identifying the Recovering Creditor(s);

(b) identifying which Escrowed Assets are subject to the Escrowed Asset Reduction (such Escrowed Assets, the "**Reduced Assets**");

(c) specifying the applicable Enforcement Reduction Amount in respect of such Reduced Assets;

(d) instructing the CB Registrar and the DR Registrar to transfer the Reduced Assets to the Issuer by updating the CB Register and the DR Register, as applicable, to reflect the transfer; and

(e) instructing the CB Register and the DR Register to effect a cancellation of the Reduced Assets by (x) in the case of the Bond Interests, deleting them from the CB Register and writing down the Principal Amount Outstanding of the applicable Registered Global Certificate and (y) in the case of the Depositary Receipts, by the STAK transferring the Shares to the Issuer for nil consideration against cancellation of the Depositary Receipts and by deleting them from the DR Register.

9.3 The STAK, the Trustee and each Agent will (at the cost and expense of the Issuer and, in the case of the Trustee and each Agent, subject to being indemnified and/or pre-funded and/or secured to its satisfaction) do all things that the Issuer requests in order to give effect to this Clause 9 (which shall include, without limitation, the execution of any assignments, transfers, releases or other documents that the Issuer may consider to be necessary to give effect to this Clause 9).

10. REALLOCATION MECHANISM

10.1 If any Escrowed Assets are subject to the Reallocation Mechanism (the "**Assets Subject to Reallocation**", and the Creditor in respect of such Assets Subject to Reallocation, being the "**Reallocation Assets Holder**"), the Issuer shall promptly upon becoming aware of the same, provide notice to the Securities Escrow Agent, each Registrar, each Custodian and the Trustee (the "**Reallocated Assets Notice**"):

(a) identifying the Assets Subject to Reallocation and instructing the Securities Escrow Agent to release and deliver the Assets Subject to Reallocation to the new beneficiaries immediately following the Reallocation (those assets, following such reallocation, the

"**Reallocated Assets**", and each holder of such Reallocated Assets, the "**Reallocated Assets Holders**");

(b) identifying the Reallocated Assets New Holders and setting out the allocation of the Reallocated Assets to the Reallocated Asset New Holders;

(c) detailing which, if any, of the Reallocated Assets shall to be held by the Securities Escrow Agent following the Reallocation in accordance with the terms of this Deed and the Settlement Plan (such Reallocated Assets being the "**Escrowed Reallocated Assets**") (and if a Reallocated Assets Notice identifies that there will be any Escrowed Reallocated Assets, the Reallocated Assets Notice will provide whether such Escrowed Reallocated Assets have been designated as such because they are Sanction Assets, Securities Law Assets or Secured Assets).

10.2 Upon Receipt of a Reallocated Assets Notice, each Registrar shall (subject to receiving any updated KYC Information from each of the holders of the Depositary Receipts and/or Convertible Bonds) in respect of the Assets Subject to Reallocation, update the CB Register and the DR Register to reflect the transfer from the Assets Subject to Reallocation Holder to the Reallocated Assets Holders.

10.3 If the Issuer indicates in the Reallocated Assets Notice that the Reallocated Assets shall be held in escrow by the Securities Escrow Agent in accordance with the terms of this Deed, such Reallocated Assets shall continue to be subject to the terms of this Deed, and shall only be released or sold in accordance with the provisions of this Deed.

10.4 If the Reallocated Assets are not required to be held in escrow by the Securities Escrow Agent because none of the reasons set out in Clause 2.1 of this Deed apply, the Securities Escrow Agent shall promptly release and deliver the relevant Reallocated Assets to the relevant Reallocated Assets New Holder if the relevant Reallocated New Assets Holder provides to the Securities Escrow Agent such information as the Securities Escrow Agent and the Registrar may reasonably require to release and deliver such Reallocated Asset to such Reallocated Assets New Holder, including but not limited to the information required to be provided by a transferee of Bond Interests and Depositary Receipts specified in the Transfer Regulations at that time.

11. ESCROWED ASSETS HELD ON TRUST

11.1 The Securities Escrow Agent agrees and acknowledges that it holds the Escrowed Assets on trust absolutely upon the trusts declared in Clause 2.3 and has no economic interest in the Escrowed Assets.

12. POWERS OF THE SECURITIES ESCROW AGENT

12.1 The Securities Escrow Agent shall have the following powers under this Deed:

(a) to execute, acknowledge and deliver any and all documents of transfer and conveyance with respect to the Escrowed Assets and any or all other instruments that may be necessary or appropriate to carry out its duties described and powers granted to it herein;

(b) to employ agents and to employ or consult with experts, advisers and legal counsel and to rely on information and advice received from such agents, experts, advisers, and legal counsel, including any of the foregoing that are affiliated with, or appointed by, the Securities Escrow Agent; and

(c) to perform any and all other ministerial acts deemed by the Securities Escrow Agent to be necessary or appropriate to the proper discharge of its duties hereunder.

13. DUTY OF CARE OF THE SECURITIES ESCROW AGENT

13.1 The parties to this Deed acknowledge that the Securities Escrow Agent's obligations in respect of its holding of the Escrowed Assets are limited to those set out in this Deed and the powers and duties of the Securities Escrow Agent hereunder do not include discretionary authority, control or responsibility with respect to this Deed or authority or responsibility to render any advice in respect of the Escrowed Assets and the Securities Escrow Agent shall be responsible only for the performance of the duties and obligations expressly imposed upon on it in this Deed. In addition, it is agreed that:

(a) other than in respect of the determinations required to be made by the Securities Escrow Agent referred Clause 6.1 and 6.2 of this Deed, the Securities Escrow Agent shall have no duty or authority to review, question, approve or make inquiries as to any instructions or notifications it receives from the Issuer, the STAK or HoldCo as to the release, transfer or sale of any Escrowed Assets pursuant to the terms of this Deed or determine or verify whether any release, transfer or sale of Escrowed Assets contravenes any applicable transfer restrictions or complies with any applicable laws, including securities laws;

(b) the Securities Escrow Agent shall have no duty or responsibility to monitor or otherwise investigate the actions or omissions of the Issuer, the STAK, HoldCo or their respective agents;

(c) the Securities Escrow Agent shall have no duty to maintain or defend any legal proceeding, regardless of the offer of indemnification to the Securities Escrow Agent's satisfaction, against all expenses and liabilities which it may sustain by reason thereof;

(d) the Securities Escrow Agent shall not be liable for a failure to take an action required under this Deed in the event and to the extent that the taking of the action is prevented or delayed by war (whether declared or not and including existing wars), revolutions, insurrection, riot, civil commotion, acts of God, accident, fire, explosion, strikes or other differences with employees, laws, regulations, orders or other acts of any governmental authority or any other cause whatsoever beyond its reasonable control; nor shall any such failure or delay give the Issuer the right to terminate this Deed;

(e) the Securities Escrow Agent shall not be liable to anyone for any error of judgment, or for any act done or step taken or omitted to be taken by it (or any of its directors, officers or employees), or for any mistake of fact or law, or for anything which it may do or refrain from doing in connection herewith, unless such action constitutes gross negligence or wilful misconduct on its part or the reckless disregard of its duties hereunder as determined by a final non-appealable judgment of a court of competent jurisdiction. Except as provided in the immediately preceding sentence, the Securities Escrow Agent shall not be liable for any action taken by it in good faith and believed by it to be within powers conferred upon it, or taken by it pursuant to any direction or instruction by which it is governed hereunder, or omitted to be taken by it by reason of the lack of direction or instruction required hereby for such action;

(f) the Securities Escrow Agent shall be protected and shall incur no liability for or in respect of any action taken, omitted or suffered by it in reliance upon any request or order from the Issuer or in reliance upon any notice, resolution, direction, consent, certificate, affidavit, statement or other paper or document reasonably believed by it to

be genuine and to have been delivered, signed or sent by the proper party or parties, including any correspondence received by e-mail. The Securities Escrow Agent shall also be entitled to do nothing, without liability, if conflicting or unclear instructions are received from the Issuer, the STAK, or any Creditor, as the case may be;

(g) the Securities Escrow Agent may consult with and obtain advice from, nationally recognised legal counsel selected in good faith with respect to any question as to any of the provisions hereof or its duties hereunder, or any matter relating hereto, and the opinion or advice of such counsel shall be full and complete authorisation and protection in respect of any action taken, suffered or omitted by the Securities Escrow Agent in good faith in reliance upon the opinion or advice of such counsel. The reasonable cost of such services shall be reimbursed pursuant to the terms of this Deed;

(h) the Securities Escrow Agent shall not be deemed to have notice of any fact, claim or demand with respect hereto unless actually known by an officer charged with responsibility for administering this Deed or unless (and then only to the extent received) in writing by the Securities Escrow Agent at its corporate office and specifically referencing this Deed;

(i) neither the Securities Escrow Agent nor any of the Securities Escrow Agent's officers, directors or employees shall be precluded from acquiring, holding or dealing with any Bonds or Bond Interest or Depositary Receipts, or from engaging or being interested in any contract or other financial or other transaction with the STAK, the Issuer or any of the Issuer's subsidiaries or from acting on, or as depositary, trustee or agent for, any committee or body of Bondholders or holders of the Depositary Receipts or other obligations of the STAK, the Issuer or any of their respective subsidiaries as freely as if it were not the Securities Escrow Agent hereunder and in no event whatsoever shall the Securities Escrow Agent be liable to account to the Issuer or any Bondholder for any profit made or fees or commissions received in connection therewith;

(j) the permissive right of the Securities Escrow Agent to take any action hereunder shall not be construed as a duty;

(k) the Securities Escrow Agent shall not be bound to take any action in connection with this Deed or any obligations arising pursuant thereto where it is not reasonably satisfied that the Issuer will be able to indemnify it against all Liabilities which may be incurred in connection with such action and may demand prior to taking any such action that there be paid to it in advance such sums as it considers (without prejudice to any further demand) shall be sufficient so to indemnify it and on such demand being made the Issuer (including following an Event of Default and the service of a Bond Enforcement Notice) shall be obliged to make payment of all such sums in full;

(l) no provision of this Deed shall require the Securities Escrow Agent to do anything which may cause it to expend or risk its own funds or otherwise incur any Liability in the performance of any of its duties or in the exercise of any of its rights, powers or discretions, if it shall have reasonable grounds for believing that repayment of such funds or adequate indemnity against such risk or Liability is not assured to it; and

(m) notwithstanding anything else contained in this Deed or the other Transaction Documents, the Securities Escrow Agent may refrain from doing anything which would or might in its opinion be contrary to any law of any jurisdiction or any directive or regulation of any agency of any state or any judgment of any court having jurisdiction over it or which would or might in the Security Escrow Agent’s opinion

otherwise render it liable to any person and may do anything which is, in its opinion, necessary to comply with any such law, directive, regulation or judgment.

13.2 Section 1 of the Trustee Act 2000 shall not apply to this Deed.

13.3 The Securities Escrow Agent may not be relieved from liabilities for its own negligent action, its own negligent failure to act or its own wilful misconduct, except that this Clause 13.3 does not limit the effect of Clause 13.1 of this Deed, and the Securities Escrow Agent shall not be liable for any error of judgment of good faith made by an officer of the Securities Escrow Agent unless it is proved that the Securities Escrow Agent was negligent in ascertaining the pertinent facts.

13.4 The Securities Escrow Agent shall not exercise any right of set-off or lien against the Issuer, the STAK or any creditor which would otherwise be entitled to receive the Escrowed Assets pursuant to the Settlement Plan.

13.5 If the Cash Receipts Account bears a negative rate of interest, the Securities Escrow Agent shall notify the Issuer in writing.

14. FEES AND REIMBURSEMENT

14.1 The Issuer shall pay to the Securities Escrow Agent, such fees and expenses (including the fees and expenses of the Securities Escrow Agent's counsel) in respect of the services of the Securities Escrow Agent under this Deed and related documentation as shall be agreed between the Issuer and the Securities Escrow Agent.

14.2 In the event of the Securities Escrow Agent being requested by the Issuer or the STAK to undertake duties which the Securities Escrow Agent and the Issuer or the STAK agree to be of an exceptional nature or otherwise outside the scope of the normal duties of the Securities Escrow Agent under this Deed, the Issuer shall pay to the Securities Escrow Agent such additional remuneration as shall be agreed in writing between them.

14.3 The Securities Escrow Agent shall in addition pay to the Securities Escrow Agent an amount equal to the amount of any value added tax or similar tax chargeable in respect of its remuneration under this Deed. Where any party is required by the terms of this Deed to reimburse or indemnify any other party for any cost or expense, such first patty shall reimburse or indemnify such other party for the full amount of such cost or expense, including such part thereof as represents VAT or similar tax chargeable in respect thereof.

14.4 The Issuer shall also pay or discharge all properly incurred costs, charges and expenses incurred by the Securities Escrow Agent in relation to the preparation and execution of, the exercise of its powers and the performance of its duties under, and in any other manner in relation to, this Deed, including but not limited to legal fees and expenses and travelling expenses and any stamp, issue, registration, documentary and other taxes or duties paid or payable by the Securities Escrow Agent in connection with any action taken or contemplated by or on behalf of the Securities Escrow Agent, as applicable, for enforcing, or resolving any doubt concerning, or for any other purpose in relation to, this Deed.

14.5 All payments to be made by the Issuer to the Securities Escrow Agent, as the case may be, under this Deed shall be made free and clear of, and without withholding or deduction for, any taxes, duties, assessments or governmental charges of whatever nature imposed, levied, collected, withheld or assessed by or within any relevant jurisdiction or any authority therein or thereof having power to tax, unless such withholding or deduction is required by law and in that

event, the Issuer shall pay such additional amounts as would have been received by the Securities Escrow Agent had no such withholding or deduction been required.

14.6 Where payments are to be made pursuant to this Deed:

(a) euro is the sole currency of account and payment for all sums payable by the Issuer under or in connection with this Deed;

(b) an amount received or recovered in a currency other than euro (whether as a result of, or of the enforcement of, a judgment or order of a court of any jurisdiction, in the winding up or dissolution of the Issuer or otherwise) by the Securities Escrow Agent in respect of any sum expressed to be due to it from the Issuer will only discharge the Issuer to the extent of the euro amount which the recipient is able to purchase with the amount so received or recovered in that other currency on the date of that receipt or recovery (or, if it is not practicable to make that purchase on that date, on the first date on which it is practicable to do so); and if that euro amount is less than the euro amount expressed to be due to the recipient under this Deed, the Issuer will indemnify the Securities Escrow Agent against any loss sustained by it as a result. In any event, the Issuer will indemnify the recipient against the cost of making any such purchase.

15. INDEMNIFICATION

15.1 The Issuer shall indemnify the Securities Escrow Agent (which for purposes of this Clause 15.1 shall be deemed to include its officers, directors, employees and agents) against any loss, liability, cost, claim, action, demand or expense (including; but not limited to, all costs, charges and expenses paid or property incurred in disputing or defending the foregoing) which the Securities Escrow Agent may incur or which may be made against it as a result of or in connection with preparation, execution and delivery of this Deed and its appointment or the exercise of its powers and performance of its duties hereunder, except for such as may result from its wilful misconduct or gross negligence or that of its directors, officers, employees or agents as determined by a final non-appealable judgment of a court of competent jurisdiction. The provisions of the Contracts (Rights of Third Parties) Act 1999 shall apply to this Clause 15.1.

15.2 Notwithstanding any provision of this Deed to the contrary, none of the parties hereto shall in any event be liable to any other party for special, indirect, punitive or consequential loss, liability, or damage of any kind whatsoever (including but not limited to lost profits), whether or not foreseeable and whether or not the other parties hereto have been advised of the likelihood of such loss, liability or damage and regardless of whether the claim for loss, liability or damage is made in negligence, for breach of contract or otherwise

15.3 The indemnities and other provisions contained in this Clause 15 shall survive the termination or expiry of this Deed and the resignation or removal of the Securities Escrow Agent.

15.4 The indemnities in this Clause 15 constitute separate and independent obligations from the other obligations in this Deed, will give rise to separate and independent causes of action, will apply irrespective of any indulgence granted by the Securities Escrow Agent and will continue in full force and effect despite any judgment, order, claim or proof for a liquidated amount in respect of any sum due under this Deed or any other judgment or order. Any such loss as referred to in this Clause 15 shall be deemed to constitute a loss suffered by the Securities Escrow Agent and no proof or evidence of any actual loss shall be required by the Issuer or its liquidator or liquidators.

15.5 For the avoidance of doubt, in respect of a claim by the Securities Escrow Agent under the indemnities granted by this Clause 15 with respect to any loss, liability, cost, claim, action, demand or expense, the Securities Escrow Agent and its Affiliates shall not be entitled to double recovery in relation to such indemnity or equivalent indemnities in any other Transaction Document.

16. TERMINATION

16.1 This Deed shall remain in effect until terminated by either the Issuer or the Securities Escrow Agent giving written notice of such termination to the other, copied to each other party to this Deed that is not the same legal entity as the Securities Escrow Agent, sixty (60) calendar days in advance of the termination date.

16.2 The appointment of the Securities Escrow Agent shall forthwith terminate if the Securities Escrow Agent becomes incapable of acting, is adjudged insolvent, files a petition for its liquidation or administration, makes an assignment for the benefit of its creditors, consents to the appointment of a receiver, administrator or other similar official of all or a substantial part of its property or assets or admits in writing its inability to pay or meet its debts as they fall due or suspends payment thereof, or if a resolution is passed or an order made for the winding-up or dissolution of the Securities Escrow Agent or any analogous event under any applicable law.

16.3 No resignation by or termination of the appointment of the Securities Escrow Agent shall take effect until a replacement Securities Escrow Agent has been appointed. If, however, ten (10) calendar days before the expiry of the notice period referred to in Clause 16.1 above, the Issuer has not appointed a replacement Securities Escrow Agent, the resigning or terminated Securities Escrow Agent may select a replacement Securities Escrow Agent which shall be a person with experience of performing such a role (provided that the fees and commissions proposed to be charged by such person for performing such a role under this Deed shall, in the opinion of an investment bank or bank of international repute selected by the Issuer, be comparable to those charged by other custodians for such services) and which upon the expiry of the aforementioned notice period the Issuer shall appoint as Securities Escrow Agent, unless in the meantime the Issuer shall have appointed a replacement Securities Escrow Agent.

16.4 Notice of any termination of the appointment of the Securities Escrow Agent and the appointment of a successor Securities Escrow Agent shall be given by the Issuer to the Escrowed Creditors within thirty (30) days of the occurrence of such event.

16.5 Any body corporate into which the Securities Escrow Agent may be merged, or any body corporate with which it may be consolidated, shall on the date when such merger or consolidation becomes effective, and to the extent permitted by applicable law, become the successor Securities Escrow Agent under this Deed without the execution or filing of any paper or any further act on the part of the parties hereto, unless otherwise required by the Issuer, the STAK, or any relevant regulatory authority, and after the said effective date all references in this Deed to the Securities Escrow Agent shall be deemed to be references to such body corporate. Notice of any such merger or consolidation shall forthwith be given to the Issuer and the Trustee.

17. BINDING OBLIGATIONS

Each of the Issuer, the STAK and HoldCo hereby severally represents and warrants to each other party hereto that this Deed constitutes its legal, valid and binding obligation enforceable in accordance with the terms hereof; subject, as to enforcement of remedies, to applicable bankruptcy and insolvency laws, and to general principles of equity.

18. GENERAL PROVISIONS

18.1 The Securities Escrow Agent has no duty to calculate, withhold, disclose, report, or remit to the appropriate taxing authorities or anyone else any taxes that may be required to be calculated, withheld, disclosed, reported, or remitted with respect to payments to be made in respect of the Escrowed Assets, except to the extent such duties are required to be performed by it by law.

18.2 This Deed contains a complete statement of all the arrangements between the parties with respect to its subject matter and supersedes all existing agreements, both oral and written, between the parties concerning the subject.

18.3 This Deed may be amended only by an agreement in writing between the parties hereto.

18.4 No party to this Deed may assign its rights or transfer its obligations under this Deed without the prior written consent of each other party.

18.5 If at any time any provision hereof is or becomes illegal, invalid or unenforceable in any respect under the laws of any jurisdiction, neither the legality, validity or enforceability of the remaining provisions hereof nor the legality; validity or enforceability of such provisions under the laws of any other jurisdiction shall in any way be affected or impaired thereby.

18.6 This Deed may be executed in any number of counterparts, each of which shall be considered an original, but all of which together shall constitute the same instrument. This Deed and any administrative form under this Deed may be proved either by a signed original or by a reproduced copy thereof (including, not by way of limitation, a microfiche copy or an electronic file copy).

18.7 Save as expressly provided in Clause 14.1, a person who is not a party to this Deed has no right under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Deed but this shall not affect any right or remedy which ceases or is available apart from any such Act. The rights of the parties hereto to rescind or vary this Deed are not subject to the consent of any person having rights hereunder pursuant to such Act.

19. NOTICES AND COMMUNICATIONS

19.1 All notices and other communications hereunder shall be made in writing and in English (by letter, fax or electronic communication) and shall be sent as follows:

In the case of the Issuer:

Address:	Herikerbergweg 238 Luna ArenA 1101 CM Amsterdam The Netherlands
Fax:	+ 31 20 673 0016
E-mail:	AisleDutchCos@tmf-group.com
Attention:	The Management Board

In the case of the Trustee:

Address:	6th Floor, No 1 Building 1-5 London Wall Buildings London Wall London

United Kingdom
EC2M 5PG

Fax: +44 2030024691
Email: deals@lucid-ats.com
Attention: Lucid Trustee Services Limited

In the case of the STAK:

Address: Herikenbergweg 238
Luna ArenA
1101 CM Amsterdam
The Netherlands

Fax: + 31 20 673 0016
E-mail: AisleDutchCos@tmf-group.com
Attention: The Board

In the case of the CB Custodian and the DR Custodian:

Address: 6th Floor, No 1 Building
1-5 London Wall Buildings
London Wall
London
United Kingdom
EC2M 5PG

Fax: +44 2030024691
Email: deals@lucid-ats.com
Attention: The Directors

In the case of the Securities Escrow Agent:

Address: 6th Floor, No 1 Building
1-5 London Wall Buildings
London Wall
London
United Kingdom
EC2M 5PG

Fax: +44 2030024691
Email: deals@lucid-ats.com
Attention: The Directors

In the case of the CB Registrar and the DR Registrar:

Address: 6th Floor, No 1 Building
1-5 London Wall Buildings
London Wall
London
United Kingdom
EC2M 5PG

Fax: +44 2030024691
Email: deals@lucid-ats.com

Attention: The Directors

In the case of the CB Custodian and the DR Custodian:

Address: 6th Floor, No 1 Building
1-5 London Wall Buildings
London Wall
London
United Kingdom
EC2M 5PG

Fax: +44 2030024691
Email: deals@lucid-ats.com
Attention: The Directors

or to such other address or on such other fax number or for the attention of such other person or department of which notice in writing has been given to the parties hereto in accordance with the provisions of this Clause 19.1.

19.2 Every notice or other communication sent in accordance with Clause 19.1 shall, if sent by letter, be deemed to have been delivered seven (7) days after the time of despatch; if sent by fax it shall be deemed to have been delivered at the time of dispatch, and in the case of an electronic communication, when the relevant receipt is requested by the sender, at the time of sending, provided that no delivery failure notification is received by the sender within 24 hours of sending such communication; provided that any such notice or other communication which would otherwise take effect after 4.00 p.m. on any particular day shall not take effect until 10.00 a.m. on the immediately succeeding Business Day in the place of the addressee. Any communication delivered to any party under these present which is to be sent by fax or electronic communication will be written legal evidence. Any communication by telephone shall be confirmed by letter, fax or electronic communication but failure to send or receive such confirmation shall not invalidate the original communication.

20. JURISDICTION AND GOVERNING LAW

20.1 This Deed and any non-contractual obligations arising out of or in connection with it shall be governed by, and construed in accordance with English law.

20.2 In relation to any legal action or proceedings arising out of or in connection with this Deed ("**Proceedings**"), each of the parties hereto irrevocably submits to the jurisdiction of the courts of England and waives any objection to Proceedings in such courts, whether on the grounds that the Proceedings have been brought in an inconvenient forum or otherwise.

20.3 Each of the Issuer, the STAK and HoldCo agrees that the process by which any Proceedings in England are begun may be served on it by being delivered to [•], at its registered office in England for the time being, currently [•], or at any other address for the time being at which process may be served in accordance with Part 37 of the Companies Act 2006 (as modified or re- enacted from time to time). Nothing herein shall affect the right of any other party to this Deed to serve process in any other manner permitted by law.

SCHEDULE 1

FORM OF CONFIRMATION OF RELEASE FROM ESCROW NOTICE

Date: [•]

Confirmation of Release from Escrow

We refer to the securities escrow deed (the "**Escrow Deed**") dated [•], 2018. Terms used herein and not otherwise defined herein shall have the meanings given to them in the Escrow Deed.

Pursuant to Clause 6.3 of the Escrow Deed, the Securities Escrow Agent hereby confirms that the Escrowed Assets listed below have been released and delivered to [the Creditor/the Issuer/the STAK] as specified below, free of all liens and encumbrances.

[Bonds:]

[Depositary Receipts:]

[Cash:]

Transferee:

[Creditor/Issuer details]

This notice and any non-contractual obligations arising out of or in connection with it shall be governed by and construed in accordance with English law.

[THE SECURITIES ESCROW AGENT]

By:

.....

SCHEDULE 2

FORM OF REDUCED ASSETS NOTICE

Date: [•]

Confirmation of Reduced Assets

We refer to the securities escrow deed (the "**Escrow Deed**") dated [•], 2018. Terms used herein and not otherwise defined herein shall have the meanings given to them in the Escrow Deed.

This is a Reduced Assets Notice. Pursuant to Clause 8.3 of the Escrow Deed, the Issuer hereby provides notice to you of an Escrowed Assets Reduction.

The Recovering Creditor(s) are:

[*List Recovering Creditor(s)*]

The Reduced Assets are [*Detail the Reduced Assets*][6] and the Enforcement Reduction Amount in respect of the Escrowed Asset Reduction is [*include the value of the reduction – i.e. par value*].

The Issuer hereby instructs the CB Registrar and the DR Registrar to transfer the Reduced Assets to the Issuer by updating the CB Register and the DR Register, as applicable, to reflect the transfer.

The Issuer further instructs the CB Register and the DR Register to effect a cancellation of the Reduced Assets by (x) in the case of the Bond Interests, deleting them from the CB Register and writing down the Principal Amount Outstanding of the applicable Registered Global Certificate and (y) in the case of the Depositary Receipts, by the STAK transferring the Shares to the Issuer for nil consideration against cancellation of the Depositary Receipts and by deleting them from the DR Register.

This notice and any non-contractual obligations arising out of or in connection with it shall be governed by and construed in accordance with English law.

[THE ISSUER]

By:

.....

[6] For example, the number of Convertible Bonds and the number of Depositary Receipts to be cancelled as a result of the Recovery.

IN WITNESS WHEREOF, this Deed has been executed by each party hereto and delivered on the day and year first above written.

THE ISSUER

SIGNED by,

Aisle Dutch TopCo B.V.

By: _____

Name:

Title: Managing director

By: _____

Name:

Title: Managing director

By: _____

THE STAK

SIGNED by,

Aisle STAK Stichting

By: _____

Name:

Title: Director

By: _____

Name:

Title: Director

THE SECURITIES ESCROW AGENT

SIGNED by,

Lucid Agency Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

THE CB CUSTODIAN

SIGNED by,

Lucid Issuer Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

THE DR CUSTODIAN

SIGNED by,

Lucid Issuer Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

THE PRINCIPAL PAYING, TRANSFER AND CONVERSION AGENT

SIGNED by,

Lucid Agency Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

THE CB REGISTRAR

SIGNED by,

Lucid Issuer Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

THE DR REGISTRAR

SIGNED by,

Lucid Issuer Services Limited

By: _____

Name:

Title:

By: _____

Name:

Title:

HOLDCO

SIGNED by,

Aisle HoldCo d.d.

By: _____

Name:

Title:

By: _____

Name:

Title

By: _____

Annex 28 Supplier Loan Note Instrument

DATED **20[18/19]**

SUPPLIER LOAN NOTE INSTRUMENT

issued by

AISLE DUTCH TOPCO B.V.

to

AISLE SPR STICHTING

THIS DEED (this "**Instrument**") is dated [●] [month] 20[18/19] and is entered into by

Aisle DutchTopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijheid*) registered with the trade register of the Dutch Chamber of Commerce under number 71635416 and under RSIN 858791365, and having its seat in Amsterdam, the Netherlands (the "**Issuer**"); and

Aisle SPR Stichting, [*insert description*] (the "**Noteholder**").

WHEREAS

By exercising the powers conferred on them by the Articles, and in accordance with the terms of the Settlement Plan, the Board of Managers of the Issuer have, by a resolution passed on [●] [*month*], 20[18/19] created the €[●] unsecured, unguaranteed, contingent conditional loan note 2022 and have agreed to constitute the said loan note by this Instrument.

NOW THIS INSTRUMENT WITNESSES AND IT IS AGREED as follows:

1. **INTERPRETATION**

1.1 The definitions and rules of interpretation set out in this Clause 1 apply in this Instrument.

"**Agrokor**" means Agrokor d.d., a joint stock company incorporated in the Republic of Croatia registered at the Zagreb Commercial Court under court registration number (MBS) 080020970, and companies registration number (MB) 3449602.

"**Aisle STAK**" means Aisle STAK Stichting, a Stichting Administatiekantoor incorporated in the Netherlands and registered with the trade register of the Dutch Chamber of Commerce under number 71631410 with its seat in Amsterdam, the Netherlands.

"**Annual Hurdle Amount**" means, with respect to a Reference Period, the sum of (i) the Initial Hurdle Amount, plus (ii) the amount of any Carried Over Adjustment Amount determined in respect of the immediately preceding Reference Period, provided that, for avoidance of doubt, the Annual Hurdle Amount in respect of the first Reference Period shall be the Initial Hurdle Amount.

"**Articles**" means the articles of association of the Issuer as amended to reflect the required terms of the Settlement Plan, as the same may be subsequently amended in accordance with their terms and applicable law.

"**Audit Firm**" means any one of the Croatian affiliates of PwC, Deloitte, EY or KPMG.

"**Available Cash Reserve Amount**" has the meaning ascribed to it in Condition 1.

"**Base EBITDA Amount**" means the greater of (a) zero, and (b) the sum of (x) the euro-equivalent of the amount of the Determined Konzum EBITDA determined with respect to that Reference Period, *minus* (y) EUR 38,800,000.

"**Bond Interest**" has the meaning ascribed to it in the Trust Deed entered into by the Issuer with Lucid Trustee Services Limited on or about the date of this Instrument in accordance with the terms of the Settlement Plan.

"**Border Claims**" has the meaning ascribed to that term in the Settlement Plan.

"**Carried Over Adjustment Amount**" means, in respect of a Reference Period, the greater of (a) zero, and (b) the amount, if any, by which the Annual Hurdle Amount in respect of that Reference Period exceeds the Base EBITDA Amount determined in respect of that Reference Period.

"**Certificate**" means a certificate for the Supplier Loan Note in the form (or substantially in the form) set out in Schedule 1 (*Form of Certificate*).

"**Conditions**" means the conditions attaching to the Supplier Loan Note, as set out in Schedule 2 (*The Conditions*) (as amended from time to time in accordance with this Instrument).

"**Convertible Bonds**" means the €[●] 2.5 per cent. (PIK) convertible bonds due [2028/2029] issued by the Issuer pursuant to the Settlement Plan.

"**Croatian Business Day**" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets are open for business in Zagreb and, in respect of any day on which a payment is to be made under or in respect of the Supplier Loan Note, which is also a TARGET2 Day.

"**Depositary Receipts**" means the depositary receipts from time to time issued by Aisle STAK in respect of the shares of the Issuer in accordance with the terms of the Settlement Plan.

"**Determined Konzum EBITDA**" means, with respect to a Reference Period, the net revenues of New Konzum[1] *minus*, without double-counting, (a) the total cost of goods sold (COGS); (b) selling, general and administrative expenses (SG&A, comprising distribution costs, marketing costs, employee costs and other like general and administrative expenses); (c) operating rental expenses; and (d) other operating expenses, in each case incurred during that Reference Period, plus other operating income received during that Reference Period, but excluding finance lease costs, determined (in the case of the net revenues and each deduction and addition listed above) in accordance with the Financial Statements for New Konzum delivered in respect of that Reference Period. Determined Konzum EBITDA shall, furthermore, exclude (i) any one-off items incurred or received by New Konzum during the applicable Reference Period (such that Determined Konzum EBITDA is calculated on the basis of normalised net revenues and expenses); (ii) any management fees incurred by New Konzum during the applicable Reference Period; and (iii) any impact on the applicable financial statements of any merger, acquisition, divestment, disposal or similar transaction.

"**Disposal Written Consent**" has the meaning ascribed to that term in Clause 11.2(a).

"**EA Act**" means the Law on Extraordinary Administration Proceedings in Companies of Systemic Importance for the Republic of Croatia, enacted on 7 April, 2017 (Official Gazette of the Republic of Croatia, nr 32/2017).

"**Eligible Incumbent Suppliers**" has the meaning ascribed to that term in the Settlement Plan.

"**Eligible Incumbent Suppliers Association**" means the Association of Suppliers of Agrokor, a body corporate incorporated under the laws of the Republic of Croatia, OIB number 27930124777, whose registered office as at the date of this Instrument is Ravnice 48, Zagreb, Republic of Croatia.

[1] May require adjustment for the 2018 and possibly 2019 financial statements, depending on when the asset transfers into New Konzum are completed.

"**EPC**" has the meaning ascribed to that term in the Settlement Plan.

"**Exit**" has the meaning ascribed to that term in the terms and conditions of the Convertible Bonds.

"**Extraordinary Administration**" means the extraordinary administration proceedings commenced on 7 April, 2017 in respect of Agrokor pursuant to the EA Act;

"**Extraordinary Administrator**" means, at any relevant time, the person then holding the office of extraordinary administrator of Agrokor pursuant to the Extraordinary Administration and the EA Act;

"**Final Determination Date**" means, with respect to a Reference Period and the calculation of Determined Konzum EBITDA in respect of that Reference Period, the day that falls forty five (45) days after (and excluding) the Publication Date of the Financial Statements in respect of that Reference Period (or, if that day is not a Croatian Business Day, the immediately following Croatian Business Day).

"**Final Payment Date**" means the final Payment Date in respect of the Reference Period ending on 31 December 2021.

"**Financial Resources Test**" has the meaning ascribed to that term in Clause 11.2(b).

"**Financial Statements**" means, with respect to a Reference Period, the annual audited financial statements of New Konzum prepared in respect of that Reference Period (including, without limitation, its balance sheet, profit and loss account and income statement as at the last day of that Reference Period), drawn up in accordance with IFRS and the Viability Plan.

"**IFRS**" means the International Financial Reporting Standards, and guidelines and interpretations issued thereto by the International Accounting Standards Board, in force as at the Implementation Commencement Date and without taking into account any amendments thereto made after the Implementation Commencement date.

"**Implementation Commencement Date**" means the date of the implementation of the Settlement Plan, as determined in accordance with the Settlement Plan.

"**Initial Hurdle Amount**" means, in respect of each Reference Period, the amount in euro equal to 25% of the Supplier In-Kind Amount.

"**IPO**" has the meaning ascribed to that term in the terms and conditions of the Convertible Bonds.

"**Manager**" means any duly appointed manager of the Issuer from time to time.

"**Mid-Year Publication Date**" means the date in a calendar year on which the Issuer publishes its unaudited financial statements (including, without limitation, its balance sheet, profit and loss account and income statement) for New Konzum in respect of the six month period commencing on the first day of its financial year.

"**Minimum Instalment Amount**" means €100,000.

"**New Konzum**" means [*New Konzum d.o.o.*], a private limited company incorporated in the Republic of Croatia, registered at the [●] Commercial Court under court registration number [(MBS)] [●], and companies registration number [(MB)] [●].

"**Noteholder**" means the person for the time being entered in the Register as the holder of the Supplier Loan Note.

"**Obligation Date**" means, with respect to a Reference Period:

(a) if (i) no challenge is made by the Noteholder to the calculation of Determined Konzum EBITDA in respect of that Reference Period pursuant to Clause 6 of this Instrument, and (ii) no challenge is made by the holder of the Sberbank Loan Note to the calculation of "Determined Aggregate Material Company EBITDA" (as defined in the Sberbank Loan Note Instrument) in respect of that same Reference Period pursuant to the corresponding provision of the Sberbank Loan Note Instrument, the day falling 30 days after (and excluding) the Publication Date on which the Financial Statements in respect of that Reference Period are published by the Issuer; or

(b) if (i) the Noteholder challenges the calculation of the Determined Konzum EBITDA in respect of that Reference Period, or (ii) the holder of the Sberbank Loan Note challenges the calculation of "Determined Aggregate Material Company EBITDA" (as defined in the Sberbank Loan Note Instrument) in respect of that Reference Period, the day falling 15 days after the Final Determination Date in respect of that Reference Period.

"**Participating Member State**" means any member state of the European Union that has the euro as its lawful currency in accordance with the legislation of the European Union relating to Economic and Monetary Union.

"**Payment Date**" means (a) any Obligation Date on which an amount is determined to be payable on the Supplier Loan Note in accordance with Condition 2.1 or Condition 2.2, and (b) if a request has been made by the Noteholder or the holder of the Sberbank Loan Note to the Issuer to calculate the Available Cash Reserve Amount as at a Mid-Year Publication Date, the date which is the earlier to occur of (1) if no challenge has been made to the calculation of the Available Cash Reserve Amount as at that Mid-Year Publication Date by the Noteholder pursuant to Clause 7, or by the holder of the Sberbank Loan Note pursuant to the corresponding provision in the Sberbank Loan Note Instrument, the day falling [15] Croatian Business Days after that Mid-Year Publication Date; and (2) if a challenge has been made to the calculation of the Available Cash Reserve Amount as at that Mid-Year Publication Date by the Noteholder or by the holder of the Sberbank Loan Note, the day falling [5] Croatian Business Days following receipt by the Issuer of the written decision of its auditors delivered pursuant to Clause 7 of this Instrument or the corresponding provision of the Sberbank Loan Note Instrument, provided that in any case under this sub-paragraph (b), the conditions to payment specified in Condition 2 have been satisfied.

"**Publication Date**" means, with respect to a Reference Period and the calculation of Determined Konzum EBITDA, the date on which the Financial Statements of New Konzum in respect of that Reference Period are published by the Issuer.

"**Reference Period**" means each of calendar years 2018[2], 2019, 2020 and 2021.

"**Register**" means the register of Noteholders referred to in, and kept and maintained in accordance with Clause 13.

[2] To determine approach for 2018 given accounts will be prepared for "old" Konzum and New Konzum.

"**Registered Office**" means the registered office of the Issuer from time to time.

"**Sberbank Loan Note Instrument**" means the loan note instrument issued by the Issuer to Sberbank of Russia in accordance with the terms of the Settlement Plan.

"**Settlement Plan**" means the settlement plan proposed by the Extraordinary Administrator pursuant to Article 43 of the EA Act on [•], 2018, as amended, modified, supplemented or restated at any time after [•], 2018 in accordance with the EA Act.

"**Supplier In-Kind Amount**" means the aggregate value of Bond Interests and Depositary Receipts allocated to the Eligible Incumbent Suppliers in respect of their Border Claims pursuant to the EPC and the Settlement Plan.

"**Supplier Loan Note**" means the up to €[●] unsecured, unguaranteed, conditional contingent loan note 2022 constituted by this Instrument or, as the case may be, the principal amount of such loan note for the time being issued and outstanding, and **principal amount** shall be construed accordingly.

"**Supplier Yearly Payment Amount**" means, with respect to a Reference Period, the greater of (a) zero; and (b) the Base EBITDA in respect of that Reference Period *minus* the applicable Hurdle Amount.

"**TARGET2**" means the Trans-European Automated Real-time Gross Settlement Express Transfer payment system which utilises a single shared platform and which was launched on 19 November, 2007.

"**TARGET2 Day**" means any day on which TARGET2 is open for settlement of payments, in euro.

"**Total Yearly Payment Amount**" means €80mio *minus* the Supplier In-Kind Amount.

"**Viability Plan**" has the meaning ascribed to that term in the Settlement Plan.

1.2 Clause, Schedule and paragraph headings shall not affect the interpretation of this Instrument.

1.3 References to clauses and Schedules are to the clauses of and Schedules to this Instrument and references to paragraphs are to paragraphs of the relevant Schedule.

1.4 The Schedules (including, for the avoidance of doubt, the Conditions) form part of this Instrument and shall have effect as if set out in full in the body of this Instrument. Any reference to this Instrument includes the Schedules.

1.5 A references to **this Instrument**, **the Conditions** or to any other agreement or document referred to in this Instrument or the Conditions is a reference to this Instrument (which shall include the Conditions), the Conditions or such other agreement or document as varied or novated in accordance with their terms from time to time.

1.6 Unless the context otherwise requires, words in the singular shall include the plural and in the plural shall include the singular.

1.7 Unless the context otherwise requires, a reference to one gender shall include a reference to the other genders.

1.8 A **person** includes a natural person, corporate or unincorporated body (whether or not having separate legal personality) and that person's personal representatives, successors and permitted assigns.

1.9 A reference to a **holding company** or a **subsidiary** means a holding company or a subsidiary (as the case may be) as defined in section 1159 of the Companies Act 2006.

1.10 A reference to **writing** or **written** includes fax and e-mail (unless otherwise expressly provided in this Instrument).

1.11 A reference to a statute or statutory provision is a reference to it as amended, extended or re-enacted from time to time and includes all subordinate legislation made from time to time under that statute or statutory provision.

1.12 A reference in this Instrument to:

(a) the Supplier Loan Note being outstanding means the Supplier Loan Note being in issue, not redeemed and not cancelled at the relevant time, but shall not mean that any amount is payable under the Supplier Loan Note unless expressly provided for therein or in this Instrument;

(b) "**euro-equivalent**" in the context of the Determined Konzum EBITDA in respect of a particular Reference Period, means the Determined Konzum EBITDA expressed as an amount in euro, calculated by multiplying the Determined Konzum EBITDA expressed in kuna by the rate equal to the average of the daily rates of exchange of kuna to euro determined by the Croatian National Bank in respect of each day falling within that Reference Period.

(c) "**kuna**" is a reference to the lawful currency of the Republic of Croatia;

(d) "**€**", "**EUR**" and "**euro**" denote the single currency of the Participating Member States.

(e) **repayment** includes redemption and vice versa and the words **repay**, **redeem**, **repayable**, **redeemed** and **repaid** shall be construed accordingly; and

(f) **tax** shall be construed so as to include any present and future tax, levy, impost, deduction, withholding, duty or other charge of a similar nature (including, without limitation, any penalty or interest payable in connection with any failure to pay or any delay in paying any of the same).

2. AMOUNT AND DESCRIPTION OF THE SUPPLIER LOAN NOTE

2.1 The principal amount of the Supplier Loan Note is limited to €[●][3].

2.2 The Supplier Loan Note will not bear interest except for interest accruing on a Supplier Yearly Payment Amount in circumstances where that Supplier Yearly Payment Amount is owing but remains unpaid, as specified in Clause 5 and Condition 2.

2.3 The Supplier Loan Note shall be issued to and registered in the name of the Noteholder, Aisle SPR Stichting, in accordance with the terms of the Settlement Plan, on terms that the Noteholder will hold the Supplier Loan Note and all rights arising under it (including, without

[3] The sum of EUR [80mio *minus* the Supplier In-Kind Amount].

limitation, each amount , if any, owed thereunder and any amount which becomes payable thereunder) for the benefit of the persons designated in the Settlement Plan as Eligible Incumbent Suppliers.

3. STATUS OF THE SUPPLIER LOAN NOTE

3.1 The Supplier Loan Note, when issued and outstanding, shall rank as an unsecured, unguaranteed, conditional and contingent obligation of the Issuer.

3.2 The Supplier Loan Note shall be issued and held subject to and with the benefit of the provisions of this Instrument (including the Conditions). All such provisions shall be binding on the Issuer and the Noteholder and all persons claiming through or under them respectively and shall enure for the benefit of the Noteholder and all such persons claiming through it.

3.3 The amount owing by the Issuer in respect of any Reference Period shall be limited to the Supplier Yearly Payment Amount determined in respect of that Reference Period, together with any interest accrued thereon in accordance with the terms of this Instrument and the Conditions.

3.4 If the amount of the Supplier Yearly Payment Amount in respect of any Reference Period is determined to be zero, no Supplier Yearly Payment Amount shall be owing under the Supplier Loan Note in respect of that Reference Period, but such result shall not preclude the possibility of a Supplier Yearly Payment Amount being owed under the Supplier Loan Note in respect of any subsequent Reference Period.

4. REPAYMENT OF THE SUPPLIER LOAN NOTE

4.1 The amount owing at any time under the Supplier Loan Note shall be repayable subject to and in accordance with Condition 2. The Noteholder acknowledges that no amount shall be payable or repayable under the Supplier Loan Note except in the circumstances and to the extent that an obligation to pay arises under the Conditions.

4.2 If a Supplier Yearly Payment Amount is determined to be owing in respect of any Reference Period, the Issuer covenants not to make any payment or repayment on the Convertible Bonds or the Bond Interests, and to procure that Aisle STAK makes no distributions on the Depositary Receipts, until the Issuer has paid (a) that Supplier Yearly Payment Amount in full, together with any interest accrued thereon in accordance with Clause 5 and Conditions 1, 2 and 3 together with (b) all amounts payable at that time under the Sberbank Loan Note Instrument.

4.3 The Supplier Loan Note shall be automatically and immediately cancelled (and shall not be reissued):

(a) on the Final Payment Date, if no Supplier Yearly Payment Amounts are or remain owing and are unpaid as at the Final Payment Date;

(b) if any amount is owing under the Supplier Loan Note and remains unpaid as at the Final Payment Date, on the date after the Final Payment Date on which that outstanding amount has been paid irrevocably and in full, unless otherwise agreed in writing by the Issuer and the Noteholder;

(c) on the date (if any) on which the aggregate Supplier Yearly Payment Amounts paid by the Issuer under the Supplier Loan Note equal the Total Supplier Yearly Payment Amount; or

(d) on the date on which the Supplier Loan Note is substituted, replaced or exchanged by reason of the occurrence of an Exit or an IPO.

5. INTEREST

5.1 Interest shall not accrue or be payable on the principal amount of the Supplier Loan Note, unless a Supplier Yearly Payment Amount is owing on an Obligation Date but is not paid on that Obligation Date. Interest shall accrue and be payable on the Supplier Loan Note in accordance with Condition 3.

6. INFORMATION COVENANTS; CHALLENGES TO THE CALCULATION OF THE DETERMINED KONZUM EBITDA

6.1 The Issuer will give written notice to the Noteholder as soon as practicable following the occurrence of an Event of Default (as defined in the terms and conditions of the Convertible Bonds), an Exit or an IPO

6.2 The Issuer shall provide an electronic copy of the Financial Statements of New Konzum in respect of each Reference Period to the Noteholder and the Eligible Incumbent Suppliers Association (provided that it has been provided with an e-mail address for the Eligible Incumbent Suppliers Association) on the Publication Date in respect of that Reference Period, together with a calculation of the Determined Konzum EBITDA in respect of the applicable Reference Period. Each calculation of Determined Konzum EBITDA shall identify each component of that calculation.

6.3 The Noteholder (either itself, or upon the instruction of the Eligible Incumbent Suppliers Association[4]) may request a review by an Audit Firm of the calculation of the Determined Konzum EBITDA determined with respect to any Reference Period, as provided by the Issuer to the Noteholder pursuant to Clause 6.2. Any such request must be made in writing by the Noteholder to the Issuer within 15 days of the Publication Date for the applicable Reference Period, and the Issuer will appoint an Audit Firm promptly upon receiving any such request, requiring the Audit Firm to audit the Issuer's calculation of Determined Konzum EBITDA and to report its determination to the Issuer, the Noteholder and the Eligible Incumbent Suppliers Association by no later than the Final Determination Date in respect of that Reference Period.

6.4 If the calculation of Determined Konzum EBITDA originally determined by the Issuer in respect of a Reference Period is deemed to be materially correct by the appointed Audit Firm, the Noteholder shall indemnify the Issuer in respect of all fees, costs and expenses incurred by the Issuer in appointing the Audit Firm to review the applicable Financial Statements and re-calculate the Determined Konzum EBITDA.[5]

6.5 Any determination made by the Audit Firm in respect of the Determined Konzum EBITDA in respect of a Reference Period shall be final and binding on the Issuer, the Noteholder, the Eligible Incumbent Suppliers Association and the Eligible Suppliers, unless made grossly negligently or in bad faith. The Noteholder shall procure that the Eligible Incumbent Suppliers Association is bound by the provisions of this Clause 6, and that the Eligible Incumbent Suppliers Association procures that the Eligible Incumbent Suppliers are bound by the provisions of this Clause 6.

[4] Drafting assumes that in the agreement between the Stichting/Noteholder and the Eligible Incumbent Suppliers Association, the Eligible Incumbent Suppliers Association will be given the right to direct the Stichting to challenge any calculation of Determined Konzum EBITDA. It is not intended to give the EISA a direct contractual right against The Issuer.

[5] The drafting assumes that the Eligible Incumbent Suppliers Association will provide a back-to-back indemnity to the Stichting.

7. DISPUTES IN RESPECT OF THE AVAILABLE CASH RESERVE AMOUNT

7.1 The Noteholder may notify the Issuer in writing at any time, but no more than once in any 12 month period, if it has reasonable grounds to consider (a) that the calculation of the Available Cash Reserve Amount provided to it in respect of the most recent Publication Date or the most recent Mid-Year Publication Date is not accurate, or (b) that any part of a Supplier Yearly Payment Amount has become payable by the Issuer but has not been paid, or (c) that a payment has been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds notwithstanding that a Supplier Yearly Payment Amount and/or interest thereon remains owed by the Issuer, stating clearly in its written notice the grounds for its determination.

7.2 The Noteholder and the Issuer shall, during the period of 28 days commencing on the day following the date of any such notice, seek to resolve any dispute amicably, and may allow the Eligible Incumbent Suppliers Association to join in any meetings, calls or correspondence held or undertaken for the purpose of reaching an amicable resolution to such dispute. If no amicable resolution is achieved by the end of that period of 28 days, the Issuer shall promptly appoint its auditors for the time being as an expert to determine whether such grounds as have been notified by the Noteholder are justified.

7.3 The auditors shall be instructed to prepare a written decision in the English language and to give notice of the decision to the Noteholder and the Issuer within a maximum of three months from the date of their appointment as an expert for these purposes. The auditors shall act as an expert and not as an arbitrator, and their written decision on the matters referred to them shall be final and binding on the Issuer, the Noteholder, the Eligible Incumbent Suppliers Association and the Eligible Incumbent Suppliers in the absence of manifest error or fraud. The Noteholder shall procure that the Eligible Incumbent Suppliers Association is bound by the provisions of this Clause 7, and that the Eligible Incumbent Suppliers Association procures that the Eligible Incumbent Suppliers are bound by the provisions of this Clause 7.

7.4 The Noteholder and the Issuer shall act reasonably and co-operate to give effect to the expert determination by the auditors and otherwise do nothing to hinder or prevent the auditors from reaching their determination. The auditors shall have no liability for any act or omission in relation to this appointment, save in the case of gross negligence or bad faith.

7.5 Any notice issued by the Noteholder pursuant to Clause 7.1 shall be without prejudice to, and shall not preclude, an Obligation Date arising in respect of all or any part of any Supplier Yearly Payment Amount.

8. THE SBERBANK LOAN NOTE INSTRUMENT

8.1 The Issuer and the Noteholder acknowledge and agree that amounts owing under the Supplier Loan Note and the Sberbank Loan Note are intended to rank *pari passu* with each other, and that if, at any time, an amount is owing to the Noteholder under the Supplier Loan Note and also to the holder of the Sberbank Loan Note, the Available Cash Reserve Amount determined as at or in respect of that time shall be applied on a *pro rata* basis, as described in Condition 2. Accordingly, the Issuer covenants to ensure that:

(a) the Publication Date in respect of each Reference Period is the same date in each calendar year for the purposes of this Instrument and the Sberbank Loan Note Instrument;

(b) the Available Cash Reserve Amount calculated by it as at any Publication Date and as at any Mid-Year Publication Date shall be the identical amount, determined in the

identical manner, under each of this Instrument and the Sberbank Loan Note Instrument;

(c) if, with respect to any Reference Period, a Supplier Yearly Payment Amount is determined to be owed, and a "Sberbank Yearly Payment Amount" (as defined in the Sberbank Loan Note Instrument) is determined to be owed, the Obligation Date in respect of the debts so arising is the same date;

(d) if, with respect to any Reference Period, an amount becomes payable under both the Supplier Loan Note and the Sberbank Loan Note, the amounts so payable shall be paid on a Payment Date, in accordance with Condition 2 of the Supplier Loan Note and Condition 2 of the Sberbank Loan Note; and

(e) the Mid-Year Publication Date is the same date in each calendar year for the purposes of this Instrument and the Sberbank Loan Note Instrument.

8.2 The Issuer and the Noteholder covenant with each other not to amend, vary, modify, replace or substitute any provision of this Instrument, and the Issuer covenants in favour of the Noteholder not to amend, vary, modify, replace or substitute any provision of the Sberbank Loan Note Instrument, in each case in any way which would contravene or prejudice the intended *pari passu* treatment of amounts owing under the Supplier Loan Note with amounts owing under the Sberbank Loan Note, or which would result in the structural subordination of any amounts owing under the Sberbank Loan Note to amounts owing under the Supplier Loan Note, or *vice versa*.

8.3 The Issuer covenants to notify the Noteholder in writing, as soon as practicable:

(a) if it receives any challenge to the calculation of "Determined Aggregate Material Company EBITDA" from the holder of the Sberbank Loan Note; or

(b) if it receives any notice from the holder of the Sberbank Loan Note under or in respect of the provision in the Sberbank Loan Note Instrument which corresponds to Clause 7 of this Instrument; or

(c) if it receives a notice from the holder of the Sberbank Loan Note Instrument, requesting a calculation of the Available Cash Reserve Amount as at a Mid-Year Publication Date.

8.4 The Issuer covenants in favour of the Noteholder to notify the holder of the Sberbank Loan Note in writing, as soon as practicable:

(a) if it receives any challenge from the Noteholder to the calculation of Determined Konzum EBITDA under this Instrument; or

(b) if it receives any notice from the Noteholder under or in respect of Clause 7 of this Instrument.

8.5 The Issuer covenants to notify the Noteholder and the holder of the Sberbank Loan Note of the proposed Mid-Year Publication Date in respect of each calendar year by no later than the day falling five (5) Croatian Business Days before that proposed date.

9. REPRESENTATIONS AND WARRANTIES

9.1 The Issuer represents and warrants to the Noteholder that:

(a) **Status**

it is a private limited liability company, duly incorporated and validly existing and registered under the laws of the Netherlands, and has the power to own its assets and carry on its business as it is being conducted.

(b) **Power and Authority**

it has the power to enter into, perform and deliver, and has taken all necessary action to authorise its entry into, performance and delivery of, this Instrument and the transactions contemplated by this Instrument.

(c) **Valid, binding and enforceable obligations**

this Instrument constitutes its legal, valid and binding obligations, enforceable in accordance with its respective terms, and (save as provided for therein) no further registration, filing, payment of tax or fees or other formalities are necessary to render the said documents enforceable against it.

10. STAMP DUTIES AND TAXES

10.1 The Issuer will pay any stamp, issue, registration, documentary or other similar taxes and duties, including interest and penalties arising in respect thereof, payable in the Netherlands on or in connection with the creation, issue and initial delivery of the Supplier Loan Note in accordance with the execution or delivery of this Instrument.

11. EXIT OR IPO; DISPOSAL OF NEW KONZUM

11.1 In the event of an Exit or an IPO, the Issuer covenants to use its best endeavours either (i) to transfer this Instrument and the Supplier Loan Note to the ultimate holding company of the New Group following that Exit or IPO (the "**New HoldCo**"), or (ii) to substitute, replace or exchange the Supplier Loan Note with an instrument or agreement issued or entered into by the New HoldCo on substantially the same commercial and financial terms as the Supplier Loan Note and this Instrument (any such instrument to be issued to the Noteholder or such person as the Noteholder may direct, and any such agreement to be entered into by the New HoldCo and the Noteholder or such person as the Noteholder may direct). Any such transferred, replacement or exchanged instrument or agreement shall be on terms which will ensure that amounts owed by New Holdco under the transferred, replacement or exchanged instrument or agreement will benefit from the same senior unsecured status against New Holdco as the senior unsecured status of amounts owed by Aisle Dutch TopCo under this Instrument and the Supplier Loan Note, including, without limitation, insofar as concerns the covenant not to make any payments on any instrument equivalent to the Convertible Bonds or Depositary Receipts if, at the relevant time, an amount is owing from the New Holdco under the transferred, replacement or exchanged instrument or agreement.

11.2

(a) The Issuer shall not enter into or agree to enter into, and shall procure that none of its subsidiaries enters into or agrees to enter into, any sale, divestment, disposal or other transfer (any such action being a "**Disposal**") which, alone or when aggregated with any previous Disposals, comprises 50.1% of the shares or other economic rights and/or interests held by the Issuer or any of its subsidiaries in New Konzum (collectively, the "**Konzum Assets**") unless (i) the conditions specified below are met, to the satisfaction of the Noteholder (acting on the instructions of the Eligible Incumbent Suppliers Association, acting reasonably), and (ii) the Noteholder (acting on the instructions of

the Eligible Incumbent Suppliers Association) provides its prior written consent to the Disposal (the "**Disposal Written Consent**"). The conditions referred to above are as follows:

(i) the terms of the Disposal require the purchaser of the Konzum Assets (the "**Purchaser**"), or any subsidiary of the Purchaser acceptable to the Noteholder, to accept a transfer of the Issuer's obligations under the Supplier Loan Note and this Instrument, without amendment, waiver or supplement except as may be necessary in order to effect the transfer of obligations and reflect the new ownership structure of New Konzum; and

(ii) the terms of the Disposal require the Purchaser to ensure, and to procure that any of its relevant subsidiaries ensures, that the agreement reached pursuant to the Settlement Plan to provide shelf space to the suppliers at stores operated by New Konzum continues for the period of five years commencing on the Implementation Commencement Date.

(b) The Disposal Written Consent shall be deemed to have been provided by the Noteholder if the Financial Resources Test (as defined below) is satisfied.

For the purposes of this Clause 11.2(b), the "**Financial Resources Test**" will be satisfied if, on the proposed date of the Disposal:

(i) the unguaranteed, unsubordinated and unsecured long-term debt of the Purchaser is rated at least "BB" by Standard & Poor's Global Ratings Europe Limited and/or Fitch Ratings Ltd., and/or is rated at least "Ba2" by Moody's Investors Service Ltd; and/or

(ii) the Issuer has demonstrated to the Noteholder that the Purchaser has sufficient cash (including cash available under drawn or undrawn financing commitments) to support the operations of New Konzum and to fund the payment of amounts which may be or become owing under the Supplier Loan Note from the date of the Disposal to and including the Final Payment Date.

(c) If the Financial Resources Test is not satisfied, the Disposal Written Consent required pursuant to this Clause 11.2 shall be based solely on an objective assessment by the Eligible Incumbent Suppliers Association of the financial resources of the Purchaser available to support the operations of New Konzum and to fund any amounts which may be or become owing under the Supplier Loan Note following the Disposal. For these purposes, the Issuer shall provide to the Noteholder and the Eligible Incumbent Suppliers Association all such information in its possession, or which it is entitled to request from the Purchaser, concerning the financial resources of the Purchaser, subject to complying with any confidentiality obligations imposed by the Purchaser in respect of any such information. The Noteholder agrees to consider, and to procure that the Eligible Incumbent Suppliers Association considers, all such information received by it concerning the Purchaser in good faith, and that it will not withhold its consent to any such Disposal on unreasonable grounds (including any grounds unrelated to the financial resources of the Purchaser), or cause any undue delay in providing its consent.

11.3 The Issuer shall enter into such agreements, deeds or documents, including, without limitation, any power of attorney, as the Noteholder may reasonably request in order to assure compliance with the Issuer's covenants given in this Clause 11.

12. CERTIFICATES

12.1 The Noteholder shall be entitled to receive, without charge, one Certificate for the Supplier Loan Note registered in its name.

12.2 Each Certificate shall:

(a) bear a denoting number;

(b) be issued and executed by the Issuer as a deed in the form (or substantially in the form) set out in Schedule 1 (*Form of Certificate*); and

(c) have the Conditions endorsed on or attached to it.

13. THE REGISTER

13.1 The Issuer shall keep and maintain the Register at the Registered Office or at such other place as the Issuer may from time to time appoint for this purpose and notify to the Noteholder.

13.2 There shall be entered in the Register:

(a) the name and address of the Noteholder and the date it is entered as a Noteholder in the Register;

(b) the principal amount of the Supplier Loan Note held by the Noteholder, noting separately each repayment of principal and payment of interest made since the issuance of the Supplier Loan Note and the date on which each such repayment or payment was made; and

(c) the serial number of the Certificate issued and the date of its issue.

13.3 The Issuer shall promptly amend the Register to record any change to the name or address of the Noteholder that is notified in writing to the Issuer by the Noteholder.

14. SET-OFF

14.1 Payments of principal and (if any) interest in respect of the Supplier Loan Note shall be paid by the Issuer to the Noteholder in accordance with the Conditions without any deduction or withholding (whether in respect of any set-off, counterclaim or otherwise whatsoever) unless the deduction or withholding is required by law.

15. **VARIATION**

15.1 This Instrument and/or the Supplier Loan Note may not be amended, varied, modified, replaced or substituted at any time except by an agreement in writing executed by each of the Issuer and the Noteholder. Any such amendment, variation, modification, replacement or substitution shall comply with the provisions of Clause 8.2.

16. **ENFORCEMENT AND THIRD PARTY RIGHTS**

16.1 From and after the date of this Instrument, and for so long as any Supplier Loan Note is owing by the Issuer in respect of the Supplier Loan Note, the Issuer undertakes to duly perform and observe its obligations under this Instrument.

16.2 The Noteholder may not in any circumstances initiate any insolvency proceedings (*faillissement aanvraag*) or similar proceedings against the Issuer in any jurisdiction, nor take any action, step or proceeding against the Issuer which would render it unable to pay its debts as they fall due.

16.3 The Noteholder may not take any step, action or proceeding (including, without limitation, the commencement of litigation in any jurisdiction) against the Issuer, save that the Noteholder may bring proceedings in the courts of competent jurisdiction either (a) to enforce payment of any Supplier Yearly Payment Amount or portion thereof and any interest accrued thereon that has become payable by the Issuer out of any Available Cash Reserve Amount but has not been paid (including, without limitation, following any expert determination of the Available Cash Reserve Amount made by an auditor appointed as an expert pursuant to Clause 7), or (b) seeking damages by reason of payments having been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds at a time when a Supplier Yearly Payment Amount, any portion thereof or interest thereon was owed by Issuer.

16.4 Except as expressly provided in Clause 16.5, a person who is not a party to this Instrument shall not have any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Instrument.

16.5 This Instrument shall operate for the benefit of the Noteholder and subject always to Clause 16.2 and Clause 16.3, the Noteholder shall be entitled to sue for the performance or observance of the provisions of this Instrument in its own right. The Eligible Incumbent Suppliers Association shall be entitled to enforce the provisions of Clause 6, Clause 7 and Clause 11 only, and may not take any step, action or proceeding against the Issuer under this Instrument, the Supplier Loan Note or otherwise howsoever which would result in the Issuer being or becoming unable to pay its debts as they fall due.

17. **NOTICES**

Any notice to be given to or by the Noteholder for the purposes of this Instrument shall be given in accordance with the provisions of Condition 7.

18. **GOVERNING LAW AND JURISDICTION**

18.1 This Instrument and the Supplier Loan Note and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales.

18.2 In relation to any legal action or proceedings arising out of or in connection with this Instrument or the Supplier Loan Note ("**Proceedings**"), the Issuer irrevocably submits to the

non-exclusive jurisdiction of the courts of England and waives any objection to Proceedings in such courts, whether on the grounds that the Proceedings have been brought in an inconvenient forum or otherwise.

18.3 The Issuer agrees that the process by which any Proceedings in England are begun may be served on it by being delivered to [•], at its registered office in England for the time being, currently [•], or at any other address for the time being at which process may be served in accordance with Part 37 of the Companies Act 2006 (as modified or re¬ enacted from time to time). Nothing herein shall affect the right of the Noteholder to serve process in any other manner permitted by law

Schedule 1 Form of Certificate

Certificate No. 1

Date of Issue [DATE]

Amount €[AMOUNT]

AISLE DUTCH TOPCO B.V.
€[●] UNSECURED, UNGUARANTEED CONTINGENT CONDITIONAL SUPPLIER LOAN NOTE 2022

Created and issued pursuant to a resolution of the board of managers of the Issuer passed on ● 20[18/19].

THIS IS TO CERTIFY THAT AISLE SPR STICHTING is the registered holder of €[●] unsecured, unguaranteed, contingent conditional loan note 2022 constituted by an instrument executed and delivered by the Issuer on ● 20[18/19] (the "**Instrument**"). The Supplier Loan Note is issued with the benefit of and subject to the provisions contained in the Instrument and the Conditions endorsed on or annexed to this Certificate.

The Supplier Loan Note is a contingent conditional instrument repayable only in accordance with the Conditions.

1. This Certificate must be surrendered to the Issuer before any new certificate is issued in exchange.

2. Any change of address of the Noteholder must be notified in writing signed by the Noteholder to the Issuer at the Registered Office.

3. This Supplier Loan Note is not transferable.

4. Words and expressions defined in the Instrument shall bear the same meaning in this Certificate and in the Conditions.

5. The Supplier Loan Note and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales. The courts of England and Wales shall have non-exclusive jurisdiction to settle any dispute or claim arising out of or in connection with the Supplier Loan Note or its subject matter or formation (including non-contractual disputes or claims).

This Certificate has been executed as a deed and is delivered and takes effect on the date of issue stated at the beginning of it.

EXECUTED AS A DEED by **AISLE DUTCH TOPCO B.V.**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

Schedule 2 The Conditions

1. Calculation of the Available Cash Reserve Amount

1.1 On each Publication Date and on any Mid-Year Publication Date in respect of which a request in writing has been made to the Issuer pursuant to Condition 1.2, the Issuer shall calculate the cash reserves available to it at the time of such calculation (such cash reserves so calculated being the "**Available Cash Reserve Amount**" at that time) after taking into account all amounts which the Issuer reasonably believes will be owing by it and by Aisle STAK over the period of six months commencing on that Publication Date or Mid-Year Publication Date (as applicable) in respect of:

(a) taxes, duties and similar imposts of any nature to which the Issuer and Aisle STAK are subject or assessable;

(b) fees, costs and expenses accruing or owing to the service providers engaged by the Issuer and Aisle STAK;

(c) fees, costs and expenses accruing or owing to the Trustee, the CB Custodian, the DR Custodian, the CB Registrar, the DR Registrar, the Securities Escrow Agent, the Noteholder and any other agent appointed by the Issuer or Aisle STAK in respect of the Convertible Bonds or the Depositary Receipts; and

(d) external legal fees incurred or likely to be incurred by the Issuer, at reasonable rates.

1.2 The Noteholder may, by notice in writing to the Issuer delivered to the Issuer no later than [five (5)] Croatian Business Days after to a Mid-Year Publication Date, request a calculation of the Available Cash Reserve Amount by the Issuer as at the Mid-Year Publication Date.

1.3 If the Issuer determines that the Available Cash Reserve Amount calculated by it as at a Publication Date or (if so requested pursuant to Condition 1.2) a Mid-Year Publication Date, and in each case allocable to the Supplier Loan Note Instrument (such allocation being determined in accordance with the requirement to allocate the Available Cash Reserve Amount on a *pro rata* basis between the Supplier Loan Note and the Sberbank Loan Note, in accordance with Condition 2.2 or Condition 2.4, as applicable) is less than the aggregate of all outstanding Supplier Yearly Payment Amounts plus interest accrued thereon, the Issuer shall provide to the Noteholder forthwith a written statement setting out its calculation of the Available Cash Reserve Amount as at that Publication Date or Mid-Year Publication Date, as applicable. Each such statement shall contain a breakdown in reasonable detail of the calculations made in order to determine the applicable Available Cash Reserve Amount.

1.4 Notwithstanding that a Supplier Yearly Payment Amount shall have become a debt owed by the Issuer under the Supplier Loan Note Instrument, or that interest is accruing thereon, no amounts shall be due and payable by the Issuer under the Supplier Loan Note, or recoverable from it by the Noteholder, unless and until the date on which the Issuer determines that its Available Cash Reserve Amount is an amount equal to at least the sum of (i) the Minimum Instalment Amount, plus (ii) the corresponding amount owing under the Sberbank Loan Note Instrument.

2. Repayment and redemption

2.1 If the Available Cash Reserve Amount as determined by the Issuer as at a Publication Date is an amount sufficient to pay in full all amounts that will be owed under the Supplier Loan Note Instrument and under the Sberbank Loan Note Instrument on the Obligation Date immediately following that Publication Date, the Issuer shall pay to the Noteholder on that Obligation Date

all of the outstanding Supplier Yearly Payment Amounts plus interest (if any) accrued to that Obligation Date (and for these purposes, that Obligation Date shall be a Payment Date).

2.2 If the Available Cash Reserve Amount as determined by the Issuer as at a Publication Date is an amount sufficient to pay at least the Minimum Instalment Amount and the corresponding minimum amount under the Sberbank Loan Note Instrument but is less than the sum of (i) the aggregate of all outstanding Supplier Yearly Payment Amounts plus interest accrued thereon to Obligation Date immediately following that Publication Date (the "**Accrued Supplier Payment Amount**"), plus (ii) the aggregate of all outstanding amounts then owed by the Issuer under the Sberbank Loan Note Instrument (including any interest accrued thereon to the Obligation Date immediately following that Publication Date) (the "**Accrued Sberbank Payment Amount**", and together with the Accrued Supplier Payment Amount, the "**Aggregate Loan Notes Payment Amount**"), the Available Cash Reserve Amount shall be applied by the Issuer on that Obligation Date (and for these purposes, that Obligation Date shall be a Payment Date) in partial payment to the Noteholder, in an amount determined on a pro rata basis by reference to the ratio which the Accrued Supplier Payment Amount bears to the Aggregate Loan Notes Payment Amount, of amounts owed under the Supplier Loan Note Instrument as at that Obligation Date.

2.3 If a calculation of the Available Cash Reserve Amount is made by the Issuer as at a Mid-Year Publication Date pursuant to a request made under Condition 1.2, and the Available Cash Reserve Amount as so determined is an amount sufficient to pay in full all amounts that will remain owing under the Supplier Loan Note Instrument and under the Sberbank Loan Note Instrument on the Payment Date immediately following that Mid-Year Publication Date, the Issuer shall pay to the Noteholder on that Payment Date all of the outstanding Supplier Yearly Payment Amounts plus interest accrued to that Payment Date.

2.4 If the Available Cash Reserve Amount as determined by the Issuer as at a Mid-Year Publication Date is an amount sufficient to pay at least the Minimum Instalment Amount and the corresponding minimum amount under the Sberbank Loan Note Instrument as at the Payment Date following that Mid-Year Publication Date, but is less than the sum of (i) the aggregate of all outstanding Supplier Yearly Payment Amounts plus interest accrued thereon to that Payment Date (the "**Adjusted Accrued Supplier Payment Amount**"), plus (ii) the aggregate of all outstanding amounts then owed by the Issuer under the Sberbank Loan Note Instrument (including any interest accrued thereon to that Payment Date) (the "**Adjusted Accrued Sberbank Payment Amount**", and together with the Adjusted Accrued Supplier Payment Amount, the "**Adjusted Aggregate Loan Notes Payment Amount**"), the Available Cash Reserve Amount shall be applied by the Issuer on that Payment Date in partial payment to the Noteholder, in an amount determined on a pro rata basis by reference to the ratio which the Adjusted Accrued Supplier Payment Amount bears to the Adjusted Aggregate Loan Notes Payment Amount, of amounts owed under the Supplier Loan Note Instrument as at that Payment Date.

2.5 The unpaid portion of any Supplier Yearly Payment Amount and interest accruing thereon which remains outstanding following a partial payment made pursuant to Condition 2.2 or Condition 2.4 shall, subject to Condition 4, remain a debt owing by the Issuer to the Noteholder, but shall not be or become due and payable except in the circumstances described in Condition 2.1 or Condition 2.3.

2.6 If any amount is owing by the Issuer under the Sberbank Loan Note on any Payment Date, no amounts may be paid to the Noteholder under the Supplier Loan Note on that Payment Date unless a corresponding payment is made under the Sberbank Loan Note Instrument in accordance with the *pro rata* allocation set out in Condition 2.2 or Condition 2.4, as applicable. If no amount is owing by the Issuer under the Sberbank Loan Note on any

Payment Date, but an amount is owing under the Supplier Loan Note on that Payment Date, payment shall be made on the Supplier Loan Note to the extent permitted by Condition 1.4.

2.7 Whenever any payment of principal or interest becomes payable on an Obligation Date which is not a Croatian Business Day, payment shall be made on the next following Croatian Business Day.

2.8 If a partial payment is made on the Supplier Loan Note in accordance with Condition 2.2 or Condition 2.4, the payment shall be applied first in payment of any accrued and unpaid interest, and thereafter in repayment of principal.

3. **Interest**

3.1 Interest shall not accrue or be payable on the principal amount of the Supplier Loan Note, unless a Supplier Yearly Payment Amount is owing on an Obligation Date but is not paid in full on that Obligation Date.

3.2 Interest shall accrue on any Supplier Yearly Payment Amount, or portion thereof, which becomes owing but is unpaid on an Obligation Date at the simple rate (not compounded) of four (4) per cent. per annum in respect of the period commencing on that Obligation Date and ending on the first anniversary of that Obligation Date, and thereafter at the simple rate (not compounded) of six (6) per cent. per annum until that Supplier Yearly Payment Amount, plus the interest so accrued, is paid irrevocably and in full in accordance with Condition 2.

3.3 Interest accruing on all or any part of a Supplier Yearly Payment Amount pursuant to Condition 3.2 shall be calculated on the basis of a year of 365 days and the actual number of days elapsed in the period in respect of which it is calculated.

4. **Cancellation**

4.1 The Supplier Loan Note shall be automatically and immediately cancelled (and shall not be reissued):

(a) on the Final Payment Date, if no Supplier Yearly Payment Amounts are or remain owing and are unpaid as at the Final Payment Date;

(b) if any amount is owing under the Supplier Loan Note and remains unpaid as at the Final Payment Date, on the date after the Final Payment Date on which that outstanding amount has been paid irrevocably and in full, unless otherwise agreed in writing by the Issuer and the Noteholder;

(c) on the date (if any) on which the aggregate Supplier Yearly Payment Amounts paid by the Issuer under the Supplier Loan Note equal the Total Supplier Yearly Payment Amount; or

(d) on the date on which the Supplier Loan Note is substituted, replaced or exchanged by reason of the occurrence of an Exit or an IPO.

4.2 If, on redemption of the Supplier Loan Note, the Noteholder fails to deliver its Certificate, or to accept payment of moneys due to it, the Issuer shall pay the moneys due to the Noteholder into a bank account which payment shall discharge the Issuer from all further obligations in respect of the Supplier Loan Note.

4.3 The Issuer shall cancel the Supplier Loan Note once repaid, redeemed or cancelled and shall not reissue it.

5. **Limitation on Actions**

5.1 The Noteholder may not in any circumstances initiate any insolvency proceedings (*faillissement aanvraag*) or similar proceedings against the Issuer in any jurisdiction, nor take any action, step or proceeding against the Issuer which would render it unable to pay its debts as they fall due.

5.2 The Noteholder may not take any step, action or proceeding (including, without limitation, the commencement of litigation in any jurisdiction) against the Issuer, save that the Noteholder may bring proceedings in the courts of competent jurisdiction either (a) to enforce payment of any Supplier Yearly Payment Amount or portion thereof and any interest accrued thereon that has become payable by the Issuer out of any Available Cash Reserve Amount but has not been paid (including, without limitation, following any expert determination of the Available Cash Reserve Amount made by an auditor appointed as an expert pursuant to Clause 7), or (b) seeking damages by reason of payments having been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds at a time when a Supplier Yearly Payment Amount, any portion thereof or interest thereon was owed by Issuer.

6. **Transfer**

6.1 The Supplier Loan Note is not transferable except in the circumstances described in Clause 11 of the Instrument.

7. **Notices**

7.1 Any notice, demand, certificate or other document required to be given, made or served under or in respect of the Supplier Loan Note shall be in the English language and shall be given in writing by letter, fax or e-mail as follows:

The Issuer

[insert notice details; must include an e-mail address]

The Noteholder

[insert notice details; must include an e-mail address]

Notice details for the Eligible Incumbent Suppliers Association

[insert notice details; must include an e-mail address]

IN WITNESS WHEREOF this Instrument has been executed as a deed and delivered the day and year first above written.

EXECUTED AS A DEED by **AISLE DUTCH TOPCO B.V.**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

EXECUTED AS A DEED by **AISLE SPR STICHTING**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

Annex 29 Eligible Supplier Claims

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
20350489217	ADRIATICA.NET D.O.O.	927171128	COMTEC LIMITED	45,260.60	-	45,260.60	45,260.60	-	45,260.60	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	29980236683	ŠTAND EXPO D.O.O.	79,663.13	-	79,663.13	43,485.32	-	43,485.32	55%	36,177.81	23,190.55
	TOTAL ADRIATICA.NET D.O.O.			**124,923.73**	**-**	**124,923.73**	**88,745.92**	**-**	**88,745.92**	**71%**	**36,177.81**	**23,190.55**
40715974731	AGROKOR - TRGOVINA D.O.O.	42650506038	AGENCIJA ZA INTEGRALNI TRANSPORT D.O.O.	113,324.20	-	113,324.20	113,324.20	-	113,324.20	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	24373689835	AGRIMATCO D.O.O.	1,941,979.73	-	1,941,979.73	1,941,979.73	-	1,941,979.73	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	09346591759	AGROTEKS D.O.O.	7,670,276.13	-	7,670,276.13	4,186,936.24	-	4,186,936.24	55%	3,483,339.89	5,910.60
40715974731	AGROKOR - TRGOVINA D.O.O.	82790074844	CHROMOS AGRO D.O.O.	19,868,843.69	-	19,868,843.69	19,868,843.69	-	19,868,843.69	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	90910530135	CROATIAŠPED D.D.	10,508.08	-	10,508.08	10,508.08	-	10,508.08	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	123,058.54	-	123,058.54	123,058.54	-	123,058.54	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	59082812808	FOKUS D.O.O.	61,157.45	-	61,157.45	61,157.45	-	61,157.45	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	25555531112	GENERA D.D.	1,333,681.93	-	1,333,681.93	1,333,681.93	-	1,333,681.93	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	513769091	NETAFIM LTD	4,757,536.97	-	4,757,536.97	4,757,536.97	-	4,757,536.97	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	48502552270	POLJOPRIVREDNO PREHRAMBENI KOMPLEKS D.O.O.	34,946.39	-	34,946.39	19,076.02	-	19,076.02	55%	15,870.37	26.93
40715974731	AGROKOR - TRGOVINA D.O.O.	58292277611	PRVO PLINARSKO DRUŠTVO D.O.O.	50,000,000.00	-	50,000,000.00	27,293,256.26	-	27,293,256.26	55%	22,706,743.74	3,487,130.01
40715974731	AGROKOR - TRGOVINA D.O.O.	83535297393	RICARDO D.O.O.	1,661,342.59	-	1,661,342.59	906,868.98	-	906,868.98	55%	754,473.61	1,280.21
40715974731	AGROKOR - TRGOVINA D.O.O.	37955572990	ROTOPLAST D.O.O.	804,385.88	-	804,385.88	646,577.21	-	646,577.21	80%	157,808.67	267.77
40715974731	AGROKOR - TRGOVINA D.O.O.	75909541475	STOCKTON D.O.O.	1,325,746.78	-	1,325,746.78	1,325,746.78	-	1,325,746.78	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	HU13166478	TIMAB HUNGARIA KFT	456,114.73	-	456,114.73	456,114.73	-	456,114.73	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	HU11941372	TOM TRANS DUNA KFT.	12,158.65	-	12,158.65	12,158.65	-	12,158.65	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	90103464467	TRANSPORTI LONČAR VL. DARKO LONČAR	48,930.98	-	48,930.98	48,930.98	-	48,930.98	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	11950382533	VITA KEMIJA D.O.O.	-	207,171.94	207,171.94	-	207,171.94	207,171.94	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	80627693538	ZNANJE D.O.O.	6,625.00	-	6,625.00	6,625.00	-	6,625.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	03834418154	ŽITO D.O.O.	3,281.25	-	3,281.25	3,281.25	-	3,281.25	100%	-	-
	TOTAL AGROKOR - TRGOVINA D.O.O.			**90,233,898.97**	**207,171.94**	**90,441,070.91**	**63,115,662.69**	**207,171.94**	**63,322,834.63**	**70%**	**27,118,236.28**	**3,494,615.52**
84196188473	AGROLAGUNA D. D.	93472500202	13M D.O.O.	3,825.00	-	3,825.00	3,825.00	-	3,825.00	100%	-	-
84196188473	AGROLAGUNA D. D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	4,456.95	-	4,456.95	4,456.95	-	4,456.95	100%	-	-
84196188473	AGROLAGUNA D. D.	07350499058	AGROPLUS D.O.O. U STEČAJU	38,383.88	-	38,383.88	38,383.88	-	38,383.88	100%	-	-
84196188473	AGROLAGUNA D. D.	80695452345	AGROPROTEINKA D.D.	822.50	-	822.50	822.50	-	822.50	100%	-	-
84196188473	AGROLAGUNA D. D.	13203137972	AM GRUPA D.O.O.	4,338.46	-	4,338.46	4,338.46	-	4,338.46	100%	-	-
84196188473	AGROLAGUNA D. D.	86879014193	AQUA V.M.V. D.O.O.	13,335.00	-	13,335.00	13,335.00	-	13,335.00	100%	-	-
84196188473	AGROLAGUNA D. D.	06038004345	B.TEX D.O.O.	11,892.51	-	11,892.51	11,892.51	-	11,892.51	100%	-	-
84196188473	AGROLAGUNA D. D.	99237997239	BEVERAGES SERVIS D.O.O.	444.67	-	444.67	444.67	-	444.67	100%	-	-
84196188473	AGROLAGUNA D. D.	59417050556	BIO PHARM VET D.O.O.	153,811.72	-	153,811.72	153,811.72	-	153,811.72	100%	-	-
84196188473	AGROLAGUNA D. D.	82487963656	BRATI RITOŠA D.O.O.	25,198.79	-	25,198.79	25,198.79	-	25,198.79	100%	-	-
84196188473	AGROLAGUNA D. D.	82798532151	BUREAU VERITAS CROATIA D.O.O.	-	39,745.25	39,745.25	-	39,745.25	39,745.25	100%	-	-
84196188473	AGROLAGUNA D. D.	84596041174	CARGO-PARTNER D.O.O.	5,689.60	-	5,689.60	5,689.60	-	5,689.60	100%	-	-
84196188473	AGROLAGUNA D. D.	06577124584	CORONICA FABRIŠ ARIELLA	3,252.15	-	3,252.15	3,252.15	-	3,252.15	100%	-	-
84196188473	AGROLAGUNA D. D.	90910530135	CROATIAŠPED D.D.	180.00	-	180.00	180.00	-	180.00	100%	-	-
84196188473	AGROLAGUNA D. D.	00865396224	CRODUX DERIVATI DVA D.O.O.	66,169.86	-	66,169.86	66,169.86	-	66,169.86	100%	-	-
84196188473	AGROLAGUNA D. D.	50388109754	CRODUX PLIN D.O.O.	45,779.25	-	45,779.25	45,779.25	-	45,779.25	100%	-	-
84196188473	AGROLAGUNA D. D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	882,604.71	-	882,604.71	481,783.13	-	481,783.13	55%	400,821.58	400,821.58
84196188473	AGROLAGUNA D. D.	50538578553	E-KOLEKTOR D.O.O.	16,030.63	-	16,030.63	16,030.63	-	16,030.63	100%	-	-
84196188473	AGROLAGUNA D. D.	10543181635	EKO-EKSPRES D.O.O.	7,513.44	-	7,513.44	7,513.44	-	7,513.44	100%	-	-
84196188473	AGROLAGUNA D. D.	41122391100	ETI TRADE D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
84196188473	AGROLAGUNA D. D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	2,527.50	-	2,527.50	2,527.50	-	2,527.50	100%	-	-
84196188473	AGROLAGUNA D. D.	59082812808	FOKUS D.O.O.	13,617.07	-	13,617.07	13,617.07	-	13,617.07	100%	-	-
84196188473	AGROLAGUNA D. D.	78723936298	GRAFIČAR D.D.	197,425.00	-	197,425.00	197,425.00	-	197,425.00	100%	-	-
84196188473	AGROLAGUNA D. D.	71304602630	HIDRO.LAB D.O.O.	10,000.00	-	10,000.00	10,000.00	-	10,000.00	100%	-	-
84196188473	AGROLAGUNA D. D.	48006835970	HRVATSKA POLJOPRIVREDNA AGENCIJA	635.31	-	635.31	635.31	-	635.31	100%	-	-
84196188473	AGROLAGUNA D. D.	35506269186	HRVATSKI CENTAR ZA POLJOPRIVREDU, HRANU I SELO	41,204.50	-	41,204.50	41,204.50	-	41,204.50	100%	-	-
84196188473	AGROLAGUNA D. D.	29059177553	HRVATSKI VETERINARSKI INSTITUT	4,025.00	-	4,025.00	4,025.00	-	4,025.00	100%	-	-
84196188473	AGROLAGUNA D. D.	03850982961	INSTITUT ZA POLJOPRIVREDU I TURIZAM	15,912.75	-	15,912.75	15,912.75	-	15,912.75	100%	-	-
84196188473	AGROLAGUNA D. D.	70254553621	ISTRAALF D.O.O.	2,337.19	-	2,337.19	2,337.19	-	2,337.19	100%	-	-
84196188473	AGROLAGUNA D. D.	40696984797	KARTON-PAK D.O.O.	10,891.25	-	10,891.25	10,891.25	-	10,891.25	100%	-	-
84196188473	AGROLAGUNA D. D.	86472637435	KOKOT AGRO D.O.O.	243,717.94	-	243,717.94	243,717.94	-	243,717.94	100%	-	-
84196188473	AGROLAGUNA D. D.	ATU15227403	KORKEN SCHIESSER GMBH	415,877.87	-	415,877.87	415,877.87	-	415,877.87	100%	-	-
84196188473	AGROLAGUNA D. D.	32179081874	MESSER CROATIA PLIN D.O.O.	12,261.73	-	12,261.73	12,261.73	-	12,261.73	100%	-	-
84196188473	AGROLAGUNA D. D.	09381762740	MGK-PACK D.D.	50,070.05	-	50,070.05	50,070.05	-	50,070.05	100%	-	-
84196188473	AGROLAGUNA D. D.	62296711978	MLINAR D.D.	2,016.24	-	2,016.24	2,016.24	-	2,016.24	100%	-	-
84196188473	AGROLAGUNA D. D.	45654318065	MVM KOMAR D.O.O.	14,643.75	-	14,643.75	14,643.75	-	14,643.75	100%	-	-
84196188473	AGROLAGUNA D. D.	40174736344	PREHRAMBENO INDUSTRIJSKI KOMBINAT D.D.	49,632.66	-	49,632.66	49,632.66	-	49,632.66	100%	-	-
84196188473	AGROLAGUNA D. D.	92786995239	PREMES D.O.O.	1,108.50	-	1,108.50	1,108.50	-	1,108.50	100%	-	-
84196188473	AGROLAGUNA D. D.	83535297393	RICARDO D.O.O.	40,937.50	-	40,937.50	40,937.50	-	40,937.50	100%	-	-
84196188473	AGROLAGUNA D. D.	37879152548	SAPONIA D.D.	22,802.56	-	22,802.56	22,802.56	-	22,802.56	100%	-	-
84196188473	AGROLAGUNA D. D.	11711059133	SIGA D.O.O.	350.00	-	350.00	350.00	-	350.00	100%	-	-
84196188473	AGROLAGUNA D. D.	47572307588	TRIO I D.O.O.	-	1,639.37	1,639.37	-	1,639.37	1,639.37	100%	-	-
84196188473	AGROLAGUNA D. D.	14411754953	VILSTROJ D.O.O.	7,453.88	-	7,453.88	7,453.88	-	7,453.88	100%	-	-
84196188473	AGROLAGUNA D. D.	80662840075	VINO ARTIS D.O.O.	12,317.28	-	12,317.28	12,317.28	-	12,317.28	100%	-	-
84196188473	AGROLAGUNA D. D.	43648767270	VOGER D.O.O.	8,738.30	-	8,738.30	8,738.30	-	8,738.30	100%	-	-
84196188473	AGROLAGUNA D. D.	31156649650	ZIGANTE TARTUFI D.O.O.	-	16,311.96	16,311.96	-	16,311.96	16,311.96	100%	-	-
	TOTAL AGROLAGUNA D. D.			**2,476,732.95**	**57,696.58**	**2,534,429.53**	**2,075,911.37**	**57,696.58**	**2,133,607.95**	**84%**	**400,821.58**	**400,821.58**
02041978827	ATLAS D.D.	79307978677	ANTERRA D.O.O.	52,569.44	-	52,569.44	52,569.44	-	52,569.44	100%	-	-
02041978827	ATLAS D.D.	50960385690	ARHIV SERVIS D.O.O.	9,625.00	-	9,625.00	5,253.95	-	5,253.95	55%	4,371.05	471.72
02041978827	ATLAS D.D.	89869631318	BORIK D.D.	5,344.70	-	5,344.70	2,917.49	-	2,917.49	55%	2,427.21	261.94
02041978827	ATLAS D.D.	09344022558	CIDARIS D.O.O.	7,790.00	-	7,790.00	4,252.29	-	4,252.29	55%	3,537.71	381.78

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
02041978827	ATLAS D.D.	83330072488	ELES TURIZAM J.D.O.O.	5,028.91	6,103.60	11,132.51	2,363.59	6,103.60	8,467.19	76%	2,665.32	287.64
02041978827	ATLAS D.D.	76139667535	ELEZ D.O.O.	314.50	-	314.50	171.67	-	171.67	55%	142.83	15.41
02041978827	ATLAS D.D.	GOLDEN TOUR 00000000000	GOLDEN TOUR	178,473.80	-	178,473.80	178,473.80	-	178,473.80	100%	-	-
02041978827	ATLAS D.D.	41467254586	HOTEL PETKA D.D.	2,901.66	-	2,901.66	1,583.91	-	1,583.91	55%	1,317.75	142.21
02041978827	ATLAS D.D.	HOTEL SARAJEVO D.O.O. 00000000000	HOTEL SARAJEVO D.O.O.	563.65	-	563.65	307.68	-	307.68	55%	255.97	27.62
02041978827	ATLAS D.D.	27644797914	HOTELI MAKARSKA D.D.	5,753.43	-	5,753.43	3,140.60	-	3,140.60	55%	2,612.83	281.97
02041978827	ATLAS D.D.	98572105185	HOTELI RAB D.O.O.	129.38	-	129.38	70.62	-	70.62	55%	58.76	6.34
02041978827	ATLAS D.D.	04601923208	HRVATSKI REGISTAR BRODOVA	5,277.75	-	5,277.75	5,277.75	-	5,277.75	100%	-	-
02041978827	ATLAS D.D.	41984487913	IMPORTANNE RESORT D.O.O.	1,122.54	-	1,122.54	612.76	-	612.76	55%	509.78	55.01
02041978827	ATLAS D.D.	25295166877	JADRANKA HOTELI D.O.O.	1,161.28	-	1,161.28	633.90	-	633.90	55%	527.38	56.91
02041978827	ATLAS D.D.	91109303119	JAVNA USTANOVA NACIONALNI PARK PLITVIČKA JEZERA	14,921.41	-	14,921.41	8,145.08	-	8,145.08	55%	6,776.33	731.29
02041978827	ATLAS D.D.	95125392657	KERSCHOFFSET ZAGREB D.O.O.	84,286.35	-	84,286.35	46,008.98	-	46,008.98	55%	38,277.37	4,130.82
02041978827	ATLAS D.D.	12053921736	KLARISA D.O.O.	6,267.80	-	6,267.80	6,267.80	-	6,267.80	100%	-	-
02041978827	ATLAS D.D.	37453301346	LARIX D.O.O.	1,800.00	-	1,800.00	1,800.00	-	1,800.00	100%	-	-
02041978827	ATLAS D.D.	98035365721	LUČKA UPRAVA PULA	14,374.75	-	14,374.75	9,675.00	-	9,675.00	67%	4,699.75	507.19
02041978827	ATLAS D.D.	78796880101	MILENIJ HOTELI D.O.O.	7,026.24	-	7,026.24	3,835.38	-	3,835.38	55%	3,190.86	344.35
02041978827	ATLAS D.D.	39895934741	N.O.5 RENT-A CAR D.O.O.	10,080.70	-	10,080.70	10,080.70	-	10,080.70	100%	-	-
02041978827	ATLAS D.D.	17431916063	NORTHERN SUNSHINE FARMS D.O.O.	1,187.40	-	1,187.40	1,187.40	-	1,187.40	100%	-	-
02041978827	ATLAS D.D.	51149085686	PHRIXUS D.O.O.	28,062.50	-	28,062.50	28,062.50	-	28,062.50	100%	-	-
02041978827	ATLAS D.D.	85843181422	PRESEČKI GRUPA D.O.O.	8,308.14	-	8,308.14	8,308.14	-	8,308.14	100%	-	-
02041978827	ATLAS D.D.	00925470789	SALVE REGINA - MARIJA BISTRICA D.O.O.	-	54,298.00	54,298.00	-	54,298.00	54,298.00	100%	-	-
02041978827	ATLAS D.D.	95263983283	UNI RENT D.O.O.	39,997.70	-	39,997.70	39,997.70	-	39,997.70	100%	-	-
02041978827	ATLAS D.D.	90858405155	UNION D.D.	3,878.40	-	3,878.40	2,117.08	-	2,117.08	55%	1,761.32	190.08
02041978827	ATLAS D.D.	80627693538	ZNANJE D.O.O.	80,206.25	-	80,206.25	80,206.25	-	80,206.25	100%	-	-
	TOTAL ATLAS D.D.			**576,453.68**	**60,401.60**	**636,855.28**	**503,321.46**	**60,401.60**	**563,723.06**	**89%**	**73,132.22**	**7,892.29**
78769491591	BELJE AGRO-VET D.O.O.	94818858923	MEDIKA D.D.	4,475,437.52	-	4,475,437.52	4,475,437.52	-	4,475,437.52	100%	-	-
	TOTAL BELJE AGRO-VET D.O.O.			**4,475,437.52**	**-**	**4,475,437.52**	**4,475,437.52**	**-**	**4,475,437.52**	**100%**	**-**	**-**
92404445155	BELJE D.D. DARDA	45975769859	3M D.O.O.	12,688.18	-	12,688.18	12,688.18	-	12,688.18	100%	-	-
92404445155	BELJE D.D. DARDA	77114819074	ACNIELSEN D.O.O.	14,596.51	-	14,596.51	14,596.51	-	14,596.51	100%	-	-
92404445155	BELJE D.D. DARDA	06637660960	ADRIA GRUPA D.O.O.	256,656.26	-	256,656.26	256,656.26	-	256,656.26	100%	-	-
92404445155	BELJE D.D. DARDA	13722938070	AGRALIS D.O.O.	179,415.93	-	179,415.93	179,415.93	-	179,415.93	100%	-	-
92404445155	BELJE D.D. DARDA	76958388708	AGRIA D.O.O.	86,632.45	-	86,632.45	86,632.45	-	86,632.45	100%	-	-
92404445155	BELJE D.D. DARDA	82775399135	AGRO-HONOR D.O.O.	13,487.25	-	13,487.25	13,487.25	-	13,487.25	100%	-	-
92404445155	BELJE D.D. DARDA	93186298089	AGRO-PROM D.O.O.	4,257,835.26	-	4,257,835.26	2,324,203.78	-	2,324,203.78	55%	1,933,631.48	151,514.57
92404445155	BELJE D.D. DARDA	100958791	AL PACK DOO	67,595.90	-	67,595.90	67,595.90	-	67,595.90	100%	-	-
92404445155	BELJE D.D. DARDA	58353015102	ALCA ZAGREB D.O.O.	42,312.73	-	42,312.73	42,312.73	-	42,312.73	100%	-	-
92404445155	BELJE D.D. DARDA	23268154531	ALUFLEXPACK NOVI D.D.	70,083.29	-	70,083.29	70,083.29	-	70,083.29	100%	-	-
92404445155	BELJE D.D. DARDA	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	7,546.58	-	7,546.58	7,546.58	-	7,546.58	100%	-	-
92404445155	BELJE D.D. DARDA	06938678816	AUTOEVROPA D.O.O.	1,037,966.33	-	1,037,966.33	566,589.62	-	566,589.62	55%	471,376.71	36,935.91
92404445155	BELJE D.D. DARDA	42211007051	AUTOKUĆA GAŠPARIĆ D.O.O.	10,186.20	-	10,186.20	10,186.20	-	10,186.20	100%	-	-
92404445155	BELJE D.D. DARDA	06038004345	B.TEX D.O.O.	10,232.50	-	10,232.50	10,232.50	-	10,232.50	100%	-	-
92404445155	BELJE D.D. DARDA	15843910109	BARANJSKI VODOVOD D.O.O.	342,024.76	-	342,024.76	342,024.76	-	342,024.76	100%	-	-
92404445155	BELJE D.D. DARDA	46521791691	BERO D.O.O.	2,567.02	-	2,567.02	2,567.02	-	2,567.02	100%	-	-
92404445155	BELJE D.D. DARDA	10613092990	BIBUS ZAGREB D.O.O.	2,483.56	-	2,483.56	2,483.56	-	2,483.56	100%	-	-
92404445155	BELJE D.D. DARDA	59417050556	BIO PHARM VET D.O.O.	2,757,188.45	-	2,757,188.45	2,757,188.45	-	2,757,188.45	100%	-	-
92404445155	BELJE D.D. DARDA	10131564306	BRIKETSTROJ D.O.O.	17,925.00	-	17,925.00	17,925.00	-	17,925.00	100%	-	-
92404445155	BELJE D.D. DARDA	82798532151	BUREAU VERITAS CROATIA D.O.O.	117,140.18	-	117,140.18	117,140.18	-	117,140.18	100%	-	-
92404445155	BELJE D.D. DARDA	30795818828	CENTAR ZA UNAPREDENJE STOČARSTVA D.O.O.	1,369,401.98	-	1,369,401.98	1,369,401.98	-	1,369,401.98	100%	-	-
92404445155	BELJE D.D. DARDA	97908240621	COSMOSOL D.O.O.	871,471.96	-	871,471.96	475,706.15	-	475,706.15	55%	395,765.81	31,011.23
92404445155	BELJE D.D. DARDA	90910530135	CROATIAŠPED D.D.	67,403.04	-	67,403.04	67,403.04	-	67,403.04	100%	-	-
92404445155	BELJE D.D. DARDA	00865396224	CRODUX DERIVATI DVA D.O.O.	2,433,679.44	-	2,433,679.44	1,328,460.73	-	1,328,460.73	55%	1,105,218.71	86,602.20
92404445155	BELJE D.D. DARDA	50388109754	CRODUX PLIN D.O.O.	145,015.28	-	145,015.28	145,015.28	-	145,015.28	100%	-	-
92404445155	BELJE D.D. DARDA	17145318195	CROM D.O.O.	112.44	-	112.44	112.44	-	112.44	100%	-	-
92404445155	BELJE D.D. DARDA	83765205022	CROMA-VARAŽDIN D.O.O.	1,678,347.12	-	1,678,347.12	916,151.16	-	916,151.16	55%	762,195.96	59,723.79
92404445155	BELJE D.D. DARDA	38343439731	D.M.H. D.O.O.	2,586,856.03	-	2,586,856.03	1,412,074.49	-	1,412,074.49	55%	1,174,781.54	92,052.97
92404445155	BELJE D.D. DARDA	27619887407	DALBO D.O.O.	161,826.64	-	161,826.64	161,826.64	-	161,826.64	100%	-	-
92404445155	BELJE D.D. DARDA	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	606,853.10	-	606,853.10	606,853.10	-	606,853.10	100%	-	-
92404445155	BELJE D.D. DARDA	28604100394	DVD STRUŽEC	93,000.00	-	93,000.00	93,000.00	-	93,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	354,029.80	-	354,029.80	354,029.80	-	354,029.80	100%	-	-
92404445155	BELJE D.D. DARDA	71119366100	EUROPAK D.O.O.	27,508.63	-	27,508.63	27,508.63	-	27,508.63	100%	-	-
92404445155	BELJE D.D. DARDA	SI52791823	FARMTECH D.O.O.	24,942.16	-	24,942.16	24,942.16	-	24,942.16	100%	-	-
92404445155	BELJE D.D. DARDA	79081584010	FED D.O.O.	26,474.45	-	26,474.45	26,474.45	-	26,474.45	100%	-	-
92404445155	BELJE D.D. DARDA	17770850990	FINDRI D.O.O.	550,814.23	-	550,814.23	550,814.23	-	550,814.23	100%	-	-
92404445155	BELJE D.D. DARDA	59082812808	FOKUS D.O.O.	20,005.36	-	20,005.36	20,005.36	-	20,005.36	100%	-	-
92404445155	BELJE D.D. DARDA	33488911484	FOOD.COM SERVIS D.O.O.	-	3,623.25	3,623.25	-	3,623.25	3,623.25	100%	-	-
92404445155	BELJE D.D. DARDA	85145170630	FORNIX D.O.O.	121,334.58	-	121,334.58	121,334.58	-	121,334.58	100%	-	-
92404445155	BELJE D.D. DARDA	46662592772	GEWINDE D.O.O.	52,374.20	-	52,374.20	52,374.20	-	52,374.20	100%	-	-
92404445155	BELJE D.D. DARDA	78723936298	GRAFIČAR D.D.	625,442.38	-	625,442.38	625,442.38	-	625,442.38	100%	-	-
92404445155	BELJE D.D. DARDA	46342488505	GRAFIČAR TVORNICA VREĆA I TISKARNICA D.O.O.	244,652.75	-	244,652.75	244,652.75	-	244,652.75	100%	-	-
92404445155	BELJE D.D. DARDA	59064993527	GRANOLIO D.D.	1,741,803.99	-	1,741,803.99	1,741,803.99	-	1,741,803.99	100%	-	-
92404445155	BELJE D.D. DARDA	82298562620	GUMIIMPEX-GRP D.D.	224.00	-	224.00	224.00	-	224.00	100%	-	-
92404445155	BELJE D.D. DARDA	41317489366	HEP-PLIN D.O.O.	2,355,416.50	-	2,355,416.50	1,784,355.81	-	1,784,355.81	76%	571,060.69	44,746.90
92404445155	BELJE D.D. DARDA	60131430579	HOLCIM D.O.O.	40,896.87	-	40,896.87	40,896.87	-	40,896.87	100%	-	-
92404445155	BELJE D.D. DARDA	79869493052	HON-ING D.O.O.	51,990.00	-	51,990.00	51,990.00	-	51,990.00	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
92404445155	BELJE D.D. DARDA	05928276367	INFO D.O.O.	3,491.25	-	3,491.25	3,491.25	-	3,491.25	100%	-	-
92404445155	BELJE D.D. DARDA	36974693678	JERKOVIĆ D.O.O.	1,597,680.22	-	1,597,680.22	872,117.91	-	872,117.91	55%	725,562.31	56,853.27
92404445155	BELJE D.D. DARDA	46413703639	KADMO D.O.O.	10,497.50	-	10,497.50	10,497.50	-	10,497.50	100%	-	-
92404445155	BELJE D.D. DARDA	03977257630	KALIGRAF D.O.O.	3,625.00	-	3,625.00	3,625.00	-	3,625.00	100%	-	-
92404445155	BELJE D.D. DARDA	10984562711	KAROLINA D.O.O.	9,950.95	-	9,950.95	9,950.95	-	9,950.95	100%	-	-
92404445155	BELJE D.D. DARDA	HU13749619	KOMETA99 ZRT	1,405,898.41	-	1,405,898.41	1,405,898.41	-	1,405,898.41	100%	-	-
92404445155	BELJE D.D. DARDA	67458691363	LAMBA D.O.O.	70,006.25	-	70,006.25	70,006.25	-	70,006.25	100%	-	-
92404445155	BELJE D.D. DARDA	21555902131	LATERAN D.O.O.	46,992.08	-	46,992.08	46,992.08	-	46,992.08	100%	-	-
92404445155	BELJE D.D. DARDA	15979823578	LIPAPROMET-SLAVONIJA D.O.O.	75,958.68	-	75,958.68	75,958.68	-	75,958.68	100%	-	-
92404445155	BELJE D.D. DARDA	17410623919	LUPRES D.O.O.	696,687.50	-	696,687.50	380,297.41	-	380,297.41	55%	316,390.09	24,791.54
92404445155	BELJE D.D. DARDA	04492664153	MEDICAL INTERTRADE D.O.O.	55,406.26	-	55,406.26	55,406.26	-	55,406.26	100%	-	-
92404445155	BELJE D.D. DARDA	94818858923	MEDIKA D.D.	9,330,539.35	-	9,330,539.35	9,330,539.35	-	9,330,539.35	100%	-	-
92404445155	BELJE D.D. DARDA	32179081874	MESSER CROATIA PLIN D.O.O.	116,980.38	-	116,980.38	116,980.38	-	116,980.38	100%	-	-
92404445155	BELJE D.D. DARDA	09381762740	MGK-PACK D.D.	9,215.31	-	9,215.31	9,215.31	-	9,215.31	100%	-	-
92404445155	BELJE D.D. DARDA	82823351319	NIROSTA D.O.O.	8,025.00	-	8,025.00	8,025.00	-	8,025.00	100%	-	-
92404445155	BELJE D.D. DARDA	98869260762	NOACK D.O.O.	63,603.68	-	63,603.68	63,603.68	-	63,603.68	100%	-	-
92404445155	BELJE D.D. DARDA	97213196638	NOVO-SYSTEMS D.O.O.	12,418.50	-	12,418.50	12,418.50	-	12,418.50	100%	-	-
92404445155	BELJE D.D. DARDA	68189057981	NOVOCOMMERCE INTERNATIONAL D.O.O.	103,589.31	-	103,589.31	103,589.31	-	103,589.31	100%	-	-
92404445155	BELJE D.D. DARDA	46490936145	NOVOLINE DARUVAR D.O.O.	3,989.77	-	3,989.77	3,989.77	-	3,989.77	100%	-	-
92404445155	BELJE D.D. DARDA	85611744662	ORBICO D.O.O.	99,302.64	-	99,302.64	99,302.64	-	99,302.64	100%	-	-
92404445155	BELJE D.D. DARDA	76080865307	OTIS DIZALA D.O.O.	1,331.25	-	1,331.25	1,331.25	-	1,331.25	100%	-	-
92404445155	BELJE D.D. DARDA	DK12047320	PALSGAARD A/S	259.02	-	259.02	259.02	-	259.02	100%	-	-
92404445155	BELJE D.D. DARDA	67247311476	PET-PROM D.O.O.	251,465.00	-	251,465.00	251,465.00	-	251,465.00	100%	-	-
92404445155	BELJE D.D. DARDA	76099254293	PIG IMPROVEMENT COMPANY UK LIMITED	24,183.50	-	24,183.50	24,183.50	-	24,183.50	100%	-	-
92404445155	BELJE D.D. DARDA	49929727453	POLJOCENTAR D.O.O.	1,031,149.88	-	1,031,149.88	562,868.76	-	562,868.76	55%	468,281.12	36,693.35
92404445155	BELJE D.D. DARDA	63236148534	POMONA D.O.O.	8,250.00	-	8,250.00	8,250.00	-	8,250.00	100%	-	-
92404445155	BELJE D.D. DARDA	12875096243	PPK VALPOVO D.O.O.	142.03	-	142.03	142.03	-	142.03	100%	-	-
92404445155	BELJE D.D. DARDA	92921096103	PRIMACOŠPED D.O.O.	5,740.00	-	5,740.00	5,740.00	-	5,740.00	100%	-	-
92404445155	BELJE D.D. DARDA	47423185081	PRIMARIS D.O.O.	9,805.68	-	9,805.68	9,805.68	-	9,805.68	100%	-	-
92404445155	BELJE D.D. DARDA	75653529088	PRIMARK D.O.O.	32,151.88	-	32,151.88	32,151.88	-	32,151.88	100%	-	-
92404445155	BELJE D.D. DARDA	RO15294796	PRIMO CEZAR SRL	21,303.21	-	21,303.21	21,303.21	-	21,303.21	100%	-	-
92404445155	BELJE D.D. DARDA	35444056543	PROBIOTIK D.O.O.	711,998.00	-	711,998.00	388,654.88	-	388,654.88	55%	323,343.12	25,336.37
92404445155	BELJE D.D. DARDA	27740284011	PUMPA SERVIS D.O.O.	10,433.75	-	10,433.75	10,433.75	-	10,433.75	100%	-	-
92404445155	BELJE D.D. DARDA	95590358666	RALU LOGISTIKA D.O.O.	306,813.77	-	306,813.77	306,813.77	-	306,813.77	100%	-	-
92404445155	BELJE D.D. DARDA	59155057736	REMIX D.O.O.	36,729.58	-	36,729.58	36,729.58	-	36,729.58	100%	-	-
92404445155	BELJE D.D. DARDA	83535297393	RICARDO D.O.O.	19,719,290.61	0.06	19,719,290.67	19,719,290.61	0.06	19,719,290.67	100%	-	-
92404445155	BELJE D.D. DARDA	37879152548	SAPONIA D.D.	217,460.20	-	217,460.20	217,460.20	-	217,460.20	100%	-	-
92404445155	BELJE D.D. DARDA	76219817247	SCHEDA D.O.O.	19,526.36	-	19,526.36	19,526.36	-	19,526.36	100%	-	-
92404445155	BELJE D.D. DARDA	36365310424	SCHRACK TECHNIK D.O.O.	16,807.37	-	16,807.37	16,807.37	-	16,807.37	100%	-	-
92404445155	BELJE D.D. DARDA	73175348971	SKRIPTA D.O.O.	43,954.65	-	43,954.65	43,954.65	-	43,954.65	100%	-	-
92404445155	BELJE D.D. DARDA	97994010225	STROJOPROMET-ZAGREB D.O.O.	108,892.82	-	108,892.82	108,892.82	-	108,892.82	100%	-	-
92404445155	BELJE D.D. DARDA	38867318377	TEHNOGUMA D.O.O.	20,134.85	-	20,134.85	20,134.85	-	20,134.85	100%	-	-
92404445155	BELJE D.D. DARDA	40480660548	TEO-BELIŠĆE D.O.O.	55,161.25	-	55,161.25	55,161.25	-	55,161.25	100%	-	-
92404445155	BELJE D.D. DARDA	62531096862	TERMODINAMIKA D.O.O.	180,049.38	-	180,049.38	180,049.38	-	180,049.38	100%	-	-
92404445155	BELJE D.D. DARDA	81184470570	TERRA JASKA D.O.O.	206,437.75	-	206,437.75	206,437.75	-	206,437.75	100%	-	-
92404445155	BELJE D.D. DARDA	66741359467	TOS TVORNICA OPREME I STROJEVA D.O.O.	556,155.73	-	556,155.73	556,155.73	-	556,155.73	100%	-	-
92404445155	BELJE D.D. DARDA	78170814407	TRGO-AGENCIJA D.O.O.	22.44	-	22.44	22.44	-	22.44	100%	-	-
92404445155	BELJE D.D. DARDA	67820151229	VODOOPSKRBA D.O.O.	27,966.65	-	27,966.65	27,966.65	-	27,966.65	100%	-	-
92404445155	BELJE D.D. DARDA	73807578141	VRBOVČANKA D.O.O.	180.00	1,985.00	2,165.00	180.00	1,985.00	2,165.00	100%	-	-
92404445155	BELJE D.D. DARDA	52641439848	WURTH-HRVATSKA D.O.O.	1,606.25	-	1,606.25	1,606.25	-	1,606.25	100%	-	-
92404445155	BELJE D.D. DARDA	08338317212	ZADRAVEC D.O.O.	2,191.00	-	2,191.00	2,191.00	-	2,191.00	100%	-	-
92404445155	BELJE D.D. DARDA	17951447817	ZIT D.O.O.	5,802.50	-	5,802.50	5,802.50	-	5,802.50	100%	-	-
92404445155	BELJE D.D. DARDA	80627693538	ZNANJE D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
92404445155	BELJE D.D. DARDA	17346302043	ČAROBNI TIM D.O.O.	52,356.25	-	52,356.25	52,356.25	-	52,356.25	100%	-	-
92404445155	BELJE D.D. DARDA	08747661196	ŠPICA SUSTAVI D.O.O.	2,475.06	-	2,475.06	2,475.06	-	2,475.06	100%	-	-
92404445155	BELJE D.D. DARDA	03834418154	ŽITO D.O.O.	2,743,829.81	-	2,743,829.81	2,566,282.27	-	2,566,282.27	94%	177,547.54	13,912.19
	TOTAL BELJE D.D. DARDA			**65,726,856.79**	**5,608.31**	**65,732,465.10**	**57,301,701.71**	**5,608.31**	**57,307,310.02**	**87%**	**8,425,155.08**	**660,174.28**
72383446154	IRIDA D.O.O.	86879014193	AQUA V.M.V. D.O.O.	18,656.25	-	18,656.25	18,656.25	-	18,656.25	100%	-	-
72383446154	IRIDA D.O.O.	50538578553	E-KOLEKTOR D.O.O.	36,490.00	-	36,490.00	36,490.00	-	36,490.00	100%	-	-
72383446154	IRIDA D.O.O.	70493028862	SAN-MET D.O.O.	4,162.76	-	4,162.76	4,162.76	-	4,162.76	100%	-	-
72383446154	IRIDA D.O.O.	37879152548	SAPONIA D.D.	3,719.44	-	3,719.44	3,719.44	-	3,719.44	100%	-	-
72383446154	IRIDA D.O.O.	83341080203	VACOM D.O.O.	529.90	-	529.90	529.90	-	529.90	100%	-	-
72383446154	IRIDA D.O.O.	86255713939	ŽIVA VODA D.O.O.	1,312.50	-	1,312.50	1,312.50	-	1,312.50	100%	-	-
	TOTAL IRIDA D.O.O.			**64,870.85**	**-**	**64,870.85**	**64,870.85**	**-**	**64,870.85**	**100%**	**-**	**-**
05050436541	JAMNICA D.D.	45975769859	3M D.O.O.	740.40	-	740.40	740.40	-	740.40	100%	-	-
05050436541	JAMNICA D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	11,433.49	-	11,433.49	11,433.49	-	11,433.49	100%	-	-
05050436541	JAMNICA D.D.	91959812092	AKZ-M D.O.O.	88,167.46	-	88,167.46	88,167.46	-	88,167.46	100%	-	-
05050436541	JAMNICA D.D.	58353015102	ALCA ZAGREB D.O.O.	5,683.09	-	5,683.09	5,683.09	-	5,683.09	100%	-	-
05050436541	JAMNICA D.D.	IT01942720127	ALIMAC SRL	134,657.26	-	134,657.26	134,657.26	-	134,657.26	100%	-	-
05050436541	JAMNICA D.D.	25293446999	ARTRONIC D.O.O.	38,715.00	-	38,715.00	38,715.00	-	38,715.00	100%	-	-
05050436541	JAMNICA D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	180,874.55	-	180,874.55	180,874.55	-	180,874.55	100%	-	-
05050436541	JAMNICA D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	164,036.64	-	164,036.64	164,036.64	-	164,036.64	100%	-	-
05050436541	JAMNICA D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	58,226.73	-	58,226.73	58,226.73	-	58,226.73	100%	-	-
05050436541	JAMNICA D.D.	97662921077	AUTOTRANSPORT KARLOVAC D.D.	-	402,622.55	402,622.55	-	402,622.55	402,622.55	100%	-	-
05050436541	JAMNICA D.D.	59728283213	BAKROTISAK D.D.	603,605.13	-	603,605.13	603,605.13	-	603,605.13	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	HU28377643	BERICAP BT	1,680,032.63	-	1,680,032.63	1,680,032.63	-	1,680,032.63	100%	-	-
05050436541	JAMNICA D.D.	29531974087	BILOKALNIK-IPA D.D.	251,360.78	-	251,360.78	251,360.78	-	251,360.78	100%	-	-
05050436541	JAMNICA D.D.	82798532151	BUREAU VERITAS CROATIA D.O.O.	21,686.70	-	21,686.70	21,686.70	-	21,686.70	100%	-	-
05050436541	JAMNICA D.D.	49842955502	CIKLOPEA D.O.O.	218.75	-	218.75	218.75	-	218.75	100%	-	-
05050436541	JAMNICA D.D.	90910530135	CROATIAŠPED D.D.	1,304,618.48	-	1,304,618.48	1,304,618.48	-	1,304,618.48	100%	-	-
05050436541	JAMNICA D.D.	ATU14210405	DKFM L. TENCZER GESMBH	172,003.11	-	172,003.11	172,003.11	-	172,003.11	100%	-	-
05050436541	JAMNICA D.D.	3110368952	DOHLER GIDA SANAYI A.S.	174,426.59	-	174,426.59	95,213.39	-	95,213.39	55%	79,213.20	11,519.43
05050436541	JAMNICA D.D.	83867269000	DOHLER GMBH	1,251,797.68	-	1,251,797.68	1,251,797.68	-	1,251,797.68	100%	-	-
05050436541	JAMNICA D.D.	21298499463	DOHLER HOLLAND B.V.	1,812,899.70	-	1,812,899.70	1,812,899.70	-	1,812,899.70	100%	-	-
05050436541	JAMNICA D.D.	PL5211003920	DOHLER SP.Z.O.O.	645,138.11	-	645,138.11	645,138.11	-	645,138.11	100%	-	-
05050436541	JAMNICA D.D.	41437879613	DRAP D.O.O.	105,822.00	-	105,822.00	105,822.00	-	105,822.00	100%	-	-
05050436541	JAMNICA D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	1,625,409.68	-	1,625,409.68	887,254.46	-	887,254.46	55%	738,155.22	107,344.83
05050436541	JAMNICA D.D.	97365626215	DSV HRVATSKA D.O.O.	107,116.09	-	107,116.09	107,116.09	-	107,116.09	100%	-	-
05050436541	JAMNICA D.D.	50730247993	EKO-FLOR PLUS D.O.O.	23,511.23	-	23,511.23	23,511.23	-	23,511.23	100%	-	-
05050436541	JAMNICA D.D.	60226403416	ELEKTRION D.O.O.	331,928.05	-	331,928.05	331,928.05	-	331,928.05	100%	-	-
05050436541	JAMNICA D.D.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	23,330.88	-	23,330.88	23,239.00	-	23,239.00	100%	91.88	13.36
05050436541	JAMNICA D.D.	100001441	ENERGO-PET D.O.O.	7,757,747.68	-	7,757,747.68	7,757,747.68	-	7,757,747.68	100%	-	-
05050436541	JAMNICA D.D.	ATU65069123	ESAROM GMBH	2,288,200.93	-	2,288,200.93	2,288,200.93	-	2,288,200.93	100%	-	-
05050436541	JAMNICA D.D.	SI87026244	ETIKETA, TISKARA D.D.	728,886.29	-	728,886.29	726,148.26	-	726,148.26	100%	2,738.03	398.17
05050436541	JAMNICA D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	1,650.00	-	1,650.00	1,650.00	-	1,650.00	100%	-	-
05050436541	JAMNICA D.D.	79081584010	FED D.O.O.	1,841.81	-	1,841.81	1,841.81	-	1,841.81	100%	-	-
05050436541	JAMNICA D.D.	25706416813	FESTO D.O.O.	2,338.83	-	2,338.83	2,338.83	-	2,338.83	100%	-	-
05050436541	JAMNICA D.D.	07676693758	FRANCK D.D.	3,208.63	-	3,208.63	3,208.63	-	3,208.63	100%	-	-
05050436541	JAMNICA D.D.	SI28353722	GOLIAS D.O.O.	2,872.69	-	2,872.69	2,872.69	-	2,872.69	100%	-	-
05050436541	JAMNICA D.D.	78723936298	GRAFIČAR D.D.	2,396,128.82	-	2,396,128.82	1,307,963.16	-	1,307,963.16	55%	1,088,165.66	158,244.44
05050436541	JAMNICA D.D.	38793818363	ILOČKI PODRUMI D.D.	8,395,181.47	-	8,395,181.47	4,582,636.78	-	4,582,636.78	55%	3,812,544.69	554,432.13
05050436541	JAMNICA D.D.	41856116339	IMAGO REKLAMNA AGENCIJA D.O.O.	197,511.60	-	197,511.60	197,511.60	-	197,511.60	100%	-	-
05050436541	JAMNICA D.D.	SI72555050	IPROS D.O.O.	6,239.10	-	6,239.10	6,239.10	-	6,239.10	100%	-	-
05050436541	JAMNICA D.D.	01710734686	IPSOS D.O.O.	55,687.50	-	55,687.50	55,687.50	-	55,687.50	100%	-	-
05050436541	JAMNICA D.D.	17898328148	JOLLY AUTOLINE D.O.O.	25,389.91	-	25,389.91	25,389.91	-	25,389.91	100%	-	-
05050436541	JAMNICA D.D.	09371680761	KEFO D.O.O.	16,161.49	-	16,161.49	16,161.49	-	16,161.49	100%	-	-
05050436541	JAMNICA D.D.	22283637217	KONTROLKEM D.O.O.	18,108.75	-	18,108.75	18,108.75	-	18,108.75	100%	-	-
05050436541	JAMNICA D.D.	73269261236	KUSTURA D.O.O.	1,275,532.05	-	1,275,532.05	1,275,532.05	-	1,275,532.05	100%	-	-
05050436541	JAMNICA D.D.	64936811186	LINDE PLIN D.O.O.	1,357.39	-	1,357.39	1,357.39	-	1,357.39	100%	-	-
05050436541	JAMNICA D.D.	22001400633	LONIA D.D.	-	109,350.26	109,350.26	-	109,350.26	109,350.26	100%	-	-
05050436541	JAMNICA D.D.	50467974870	MAKROMIKRO GRUPA D.O.O.	3,000.00	-	3,000.00	3,000.00	-	3,000.00	100%	-	-
05050436541	JAMNICA D.D.	27204628228	MAPOK ČETIRI D.O.O.	365,663.54	-	365,663.54	365,663.54	-	365,663.54	100%	-	-
05050436541	JAMNICA D.D.	93707372357	MARINES D.O.O.	21,300.00	-	21,300.00	21,300.00	-	21,300.00	100%	-	-
05050436541	JAMNICA D.D.	72530488515	META GRUPA D.O.O.	4,630.88	-	4,630.88	4,630.88	-	4,630.88	100%	-	-
05050436541	JAMNICA D.D.	01271618606	METTLER-TOLEDO D.O.O.	124,562.50	-	124,562.50	124,562.50	-	124,562.50	100%	-	-
05050436541	JAMNICA D.D.	09381762740	MGK-PACK D.D.	293,891.30	-	293,891.30	293,891.30	-	293,891.30	100%	-	-
05050436541	JAMNICA D.D.	02429758404	MLAKAR VILIČARI D.O.O.	20,432.83	-	20,432.83	20,432.83	-	20,432.83	100%	-	-
05050436541	JAMNICA D.D.	51995473846	NIMCO BRANDS & LIQUEURS D.O.O.	1,893,637.54	-	1,893,637.54	1,078,637.54	-	1,078,637.54	57%	815,000.00	118,519.84
05050436541	JAMNICA D.D.	97213196638	NOVO-SYSTEMS D.O.O.	2,535.00	-	2,535.00	2,535.00	-	2,535.00	100%	-	-
05050436541	JAMNICA D.D.	77766700586	OBUĆA VIKO D.O.O.	25,807.50	-	25,807.50	25,807.50	-	25,807.50	100%	-	-
05050436541	JAMNICA D.D.	17140959007	PASTOR - TVA - D.D.	20,175.49	-	20,175.49	20,175.49	-	20,175.49	100%	-	-
05050436541	JAMNICA D.D.	67247311476	PET-PROM D.O.O.	114,219.74	-	114,219.74	114,219.74	-	114,219.74	100%	-	-
05050436541	JAMNICA D.D.	SI55386865	PLASTIKA- ANDREJ MESOJEDEC S.P.	561,752.32	-	561,752.32	561,752.32	-	561,752.32	100%	-	-
05050436541	JAMNICA D.D.	SI55135862	PLUTAL 2000 D.O.O.	1,184,872.07	-	1,184,872.07	1,184,872.07	-	1,184,872.07	100%	-	-
05050436541	JAMNICA D.D.	03868412563	PRIMAT-RD D.O.O.	10,259.00	-	10,259.00	10,259.00	-	10,259.00	100%	-	-
05050436541	JAMNICA D.D.	07275785182	PRINT GRUPA D.O.O.	10,912.50	-	10,912.50	10,912.50	-	10,912.50	100%	-	-
05050436541	JAMNICA D.D.	23228843818	RAPSKA PLOVIDBA D.D.	11,506.00	-	11,506.00	11,506.00	-	11,506.00	100%	-	-
05050436541	JAMNICA D.D.	83535297393	RICARDO D.O.O.	1,301,099.35	-	1,301,099.35	710,224.76	-	710,224.76	55%	590,874.59	85,926.82
05050436541	JAMNICA D.D.	35613417624	ROSING D.O.O.	158,557.52	-	158,557.52	158,557.52	-	158,557.52	100%	-	-
05050436541	JAMNICA D.D.	37879152548	SAPONIA D.D.	211,761.25	-	211,761.25	115,593.08	-	115,593.08	55%	96,168.17	13,985.07
05050436541	JAMNICA D.D.	12673471493	SIEMENS D.D.	375.03	-	375.03	375.03	-	375.03	100%	-	-
05050436541	JAMNICA D.D.	18907358249	SISTEMI ZA PRANJE SZABO D.O.O.	759.36	-	759.36	759.36	-	759.36	100%	-	-
05050436541	JAMNICA D.D.	43659117159	SNF ADRIATIC D.O.O.	38,370.00	-	38,370.00	38,370.00	-	38,370.00	100%	-	-
05050436541	JAMNICA D.D.	25420356246	STANIĆ BEVERAGES D.O.O.	43,683,305.01	-	43,683,305.01	26,183,305.01	-	26,183,305.01	60%	17,500,000.00	2,544,904.52
05050436541	JAMNICA D.D.	78043520516	STEGA TISAK D.O.O.	5,551.80	-	5,551.80	5,551.80	-	5,551.80	100%	-	-
05050436541	JAMNICA D.D.	50403201385	STRIDON PROMET D.O.O.	65,590.41	-	65,590.41	65,590.41	-	65,590.41	100%	-	-
05050436541	JAMNICA D.D.	19580573386	SVIJET VILIČARA D.O.O.	175,826.36	-	175,826.36	175,826.35	-	175,826.35	100%	0.01	0.00
05050436541	JAMNICA D.D.	DE813508474	SYMRISE AG	-	582,991.13	582,991.13	-	271,328.92	271,328.92	47%	311,662.21	-
05050436541	JAMNICA D.D.	03892414675	TECHNO WIN D.O.O.	1,218.75	-	1,218.75	1,218.75	-	1,218.75	100%	-	-
05050436541	JAMNICA D.D.	22078329702	TERAD D.O.O.	17,757.69	-	17,757.69	17,757.69	-	17,757.69	100%	-	-
05050436541	JAMNICA D.D.	62531096862	TERMODINAMIKA D.O.O.	40,205.00	-	40,205.00	40,205.00	-	40,205.00	100%	-	-
05050436541	JAMNICA D.D.	77607495225	TIFON D.O.O.	-	292,538.64	292,538.64	-	292,538.64	292,538.64	100%	-	-
05050436541	JAMNICA D.D.	74867487620	TOKIĆ D.O.O.	3,608.09	-	3,608.09	3,608.09	-	3,608.09	100%	-	-
05050436541	JAMNICA D.D.	00278260010	TOMMY D.O.O.	3,215.66	-	3,215.66	3,215.66	-	3,215.66	100%	-	-
05050436541	JAMNICA D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	7,514.68	-	7,514.68	7,514.68	-	7,514.68	100%	-	-
05050436541	JAMNICA D.D.	8860026707	UGUR SOGUTMA MAKINALARI SANAYI VE TICARET ANONIM SIRKETI	290,915.79	-	290,915.79	290,915.79	-	290,915.79	100%	-	-
05050436541	JAMNICA D.D.	50266527938	ULTRA GROS D.O.O.	122,183.28	-	122,183.28	122,183.28	-	122,183.28	100%	-	-
05050436541	JAMNICA D.D.	IT00531330314	UNIVERSAL S.R.L.	184,659.99	-	184,659.99	184,659.99	-	184,659.99	100%	-	-
05050436541	JAMNICA D.D.	59412468052	VIBA D.O.O.	279,250.25	-	279,250.25	279,250.25	-	279,250.25	100%	-	-
05050436541	JAMNICA D.D.	HU10780325	WILD - HUNGARIA KERESKEDELMI KORLATOLT FELELOSSEGU TARSASAG	436,180.95	-	436,180.95	436,180.95	-	436,180.95	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	02573674713	ZAGREBŠPED D.O.O.	460.00	-	460.00	460.00	-	460.00	100%	-	-
05050436541	JAMNICA D.D.	DE149276603	ZELLER PLASTIK DEUTSCHLAND GMBH	224,128.04	-	224,128.04	224,128.04	-	224,128.04	100%	-	-
05050436541	JAMNICA D.D.	80627693538	ZNANJE D.O.O.	514,011.66	-	514,011.66	324,487.39	-	324,487.39	63%	189,524.27	27,561.21
05050436541	JAMNICA D.D.	38908387146	ĐINO D.O.O.	231,631.95	-	231,631.95	231,631.95	-	231,631.95	100%	-	-
05050436541	JAMNICA D.D.	22553687465	ŠKOJO D.O.O.	5,936.37	-	5,936.37	5,936.37	-	5,936.37	100%	-	-
	TOTAL JAMNICA D.D.			**86,664,717.60**	**1,387,502.58**	**88,052,220.18**	**61,752,241.88**	**1,075,840.37**	**62,828,082.25**	**71%**	**25,224,137.93**	**3,622,849.83**
13785319050	KOMPAS D.O.O.	91109303119	JAVNA USTANOVA NACIONALNI PARK PLITVIČKA JEZERA	544.50	-	544.50	544.50	-	544.50	100%	-	-
	TOTAL KOMPAS D.O.O.			**544.50**	**-**	**544.50**	**544.50**	**-**	**544.50**	**100%**	**-**	**-**
29955634590	KONZUM D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	9,436.04	-	9,436.04	9,436.04	-	9,436.04	100%	-	-
29955634590	KONZUM D.D.	83405746484	ADRIALAB D.O.O.	213,397.37	-	213,397.37	213,397.37	-	213,397.37	100%	-	-
29955634590	KONZUM D.D.	42046322633	AFRO D.O.O.	-	34,741.38	34,741.38	-	34,741.38	34,741.38	100%	-	-
29955634590	KONZUM D.D.	103522885	AGRANELA D.O.O.	259,789.00	-	259,789.00	259,789.00	-	259,789.00	100%	-	-
29955634590	KONZUM D.D.	81471922102	AGRISTAR D.O.O.	159,798.15	-	159,798.15	159,798.15	-	159,798.15	100%	-	-
29955634590	KONZUM D.D.	43831122153	AGROKOKA - PULA D.O.O.	346,555.71	-	346,555.71	346,555.71	-	346,555.71	100%	-	-
29955634590	KONZUM D.D.	07350499058	AGROPLUS D.O.O. U STEČAJU	12,502,022.33	-	12,502,022.33	12,502,022.33	-	12,502,022.33	100%	-	-
29955634590	KONZUM D.D.	51485488132	AJAX DISTRIBUCIJA D.O.O.	171,213.45	-	171,213.45	171,213.45	-	171,213.45	100%	-	-
29955634590	KONZUM D.D.	SI34788964	AL PONTE D.O.O.	27,033.91	-	27,033.91	27,033.91	-	27,033.91	100%	-	-
29955634590	KONZUM D.D.	58353015102	ALCA ZAGREB D.O.O.	36,142,370.62	-	36,142,370.62	19,728,859.66	-	19,728,859.66	55%	16,413,510.96	105,917.15
29955634590	KONZUM D.D.	22461336593	ALFA CAR D.O.O.	-	85,921.47	85,921.47	-	85,921.47	85,921.47	100%	-	-
29955634590	KONZUM D.D.	52046668466	ALGO MERKATOR D.O.O.	765,473.29	-	765,473.29	765,473.29	-	765,473.29	100%	-	-
29955634590	KONZUM D.D.	87342313630	ALMEL DUBROVNIK D.O.O.	-	3,512.50	3,512.50	-	3,512.50	3,512.50	100%	-	-
29955634590	KONZUM D.D.	14138952609	AMPLUS PICTUS D.O.O.	63,337.50	-	63,337.50	62,837.50	-	62,837.50	99%	500.00	3.23
29955634590	KONZUM D.D.	72416125182	ANAMARIJA COMPANY D.O.O.	1,361,456.34	-	1,361,456.34	871,231.99	-	871,231.99	64%	490,224.35	3,163.44
29955634590	KONZUM D.D.	ESF46099222	ANECOOP S. COOP	-	2,000,195.65	2,000,195.65	-	2,000,195.65	2,000,195.65	100%	-	-
29955634590	KONZUM D.D.	22659472331	APIN SUSTAVI D.O.O.	25,137.50	-	25,137.50	25,137.50	-	25,137.50	100%	-	-
29955634590	KONZUM D.D.	83964023143	ARBACOMMERCE D.O.O.	18,396.00	-	18,396.00	18,396.00	-	18,396.00	100%	-	-
29955634590	KONZUM D.D.	25293446999	ARTRONIC D.O.O.	18,162.67	-	18,162.67	18,162.67	-	18,162.67	100%	-	-
29955634590	KONZUM D.D.	47600897092	ASCOMMERCE D.O.O.	163,548.00	686,821.98	850,369.98	163,548.00	686,821.98	850,369.98	100%	-	-
29955634590	KONZUM D.D.	13933798090	ASSA ABLOY CROATIA D.O.O.	6,850.00	-	6,850.00	6,850.00	-	6,850.00	100%	-	-
29955634590	KONZUM D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	98,700.00	-	98,700.00	98,700.00	-	98,700.00	100%	-	-
29955634590	KONZUM D.D.	65106679992	ATLANTIC TRADE D.O.O.	125,766,531.93	-	125,766,531.93	68,651,563.70	-	68,651,563.70	55%	57,114,968.23	368,565.55
29955634590	KONZUM D.D.	78920611325	ATOS IT SOLUTIONS AND SERVICES D.O.O.	1,000,000.00	69,015.65	1,069,015.65	514,522.71	69,015.65	583,538.36	55%	485,477.29	73,732.19
29955634590	KONZUM D.D.	54775089237	AUTO CENTAR ŠIBENIK D.O.O.	777.64	-	777.64	777.64	-	777.64	100%	-	-
29955634590	KONZUM D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	458,326.03	-	458,326.03	458,326.03	-	458,326.03	100%	-	-
29955634590	KONZUM D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	70,761.38	7,911.11	78,672.49	70,761.38	7,911.11	78,672.49	100%	-	-
29955634590	KONZUM D.D.	27208487856	AUTOKUĆA ŠOP D.O.O.	3,218.58	-	3,218.58	3,218.58	-	3,218.58	100%	-	-
29955634590	KONZUM D.D.	19819724166	AUTOTRANS D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
29955634590	KONZUM D.D.	40632920705	AVEDIS D.O.O.	222,750.00	-	222,750.00	222,750.00	-	222,750.00	100%	-	-
29955634590	KONZUM D.D.	57159149897	AWT INTERNATIONAL D.O.O.	69,268,726.87	-	69,268,726.87	37,811,382.26	-	37,811,382.26	55%	31,457,344.61	1,317,741.15
29955634590	KONZUM D.D.	59369289798	BABIĆ PEKARA D.O.O.	2,152,674.86	-	2,152,674.86	2,152,674.86	-	2,152,674.86	100%	-	-
29955634590	KONZUM D.D.	36749512860	BADEL 1862 D.D.	13,516,496.45	-	13,516,496.45	7,378,184.03	-	7,378,184.03	55%	6,138,312.42	39,610.82
29955634590	KONZUM D.D.	EL095277428	BALAKANAKIS BROS S.A.- OLYMPIC FRUIT	348,828.34	-	348,828.34	348,828.34	-	348,828.34	100%	-	-
29955634590	KONZUM D.D.	SI12260827	BANEX D.O.O.	34,074.37	-	34,074.37	34,074.37	-	34,074.37	100%	-	-
29955634590	KONZUM D.D.	227676740006	BARPROM - TRGOVINA D.O.O.	355,377.12	-	355,377.12	355,377.12	-	355,377.12	100%	-	-
29955634590	KONZUM D.D.	4272044900003	BASIC COMMERCE D.O.O.	320,275.21	-	320,275.21	320,275.21	-	320,275.21	100%	-	-
29955634590	KONZUM D.D.	98307116805	BAYERNLAND EG	-	950,673.60	950,673.60	-	950,673.60	950,673.60	100%	-	-
29955634590	KONZUM D.D.	57315927742	BEIERSDORF D.O.O.	8,556,341.58	-	8,556,341.58	4,670,608.47	-	4,670,608.47	55%	3,885,733.11	25,074.82
29955634590	KONZUM D.D.	ESB96587621	BENIVALL COMERCIALIZACION DE FRUTA, S.L.	1,703,817.88	-	1,703,817.88	1,703,817.88	-	1,703,817.88	100%	-	-
29955634590	KONZUM D.D.	SI98761307	BENYTRADE D.O.O.	143,310.68	-	143,310.68	143,310.68	-	143,310.68	100%	-	-
29955634590	KONZUM D.D.	84901963108	BEST WEST D.O.O.	249,483.55	-	249,483.55	249,483.55	-	249,483.55	100%	-	-
29955634590	KONZUM D.D.	02193215664	BIO PLOD D.O.O.	535,324.63	-	535,324.63	535,324.63	-	535,324.63	100%	-	-
29955634590	KONZUM D.D.	10080547514	BIOFARM D.O.O.	31,484.45	-	31,484.45	31,484.45	-	31,484.45	100%	-	-
29955634590	KONZUM D.D.	83060366920	BIOKOZMETIKA D.O.O.	47,857.48	-	47,857.48	47,857.48	-	47,857.48	100%	-	-
29955634590	KONZUM D.D.	69856063967	BLITZ D.O.O.	349,107.03	-	349,107.03	190,565.35	-	190,565.35	55%	158,541.68	1,023.08
29955634590	KONZUM D.D.	1790597586	BOLERO CORAP IPLIK VE TEKSTIL SAN TIC LTD STI	151,155.09	1,586,267.89	1,737,422.98	-	1,586,267.89	1,586,267.89	91%	151,155.09	975.41
29955634590	KONZUM D.D.	82724521059	BOLTON CROATIA D.O.O.	1,755,447.49	-	1,755,447.49	1,755,447.49	-	1,755,447.49	100%	-	-
29955634590	KONZUM D.D.	84154988927	BRANA D.O.O.	11,812.50	-	11,812.50	11,812.50	-	11,812.50	100%	-	-
29955634590	KONZUM D.D.	82798532151	BUREAU VERITAS CROATIA D.O.O.	364,784.76	-	364,784.76	364,784.76	-	364,784.76	100%	-	-
29955634590	KONZUM D.D.	018895	CAPELANT INTERNATIONAL CORPORATION	6,387.18	-	6,387.18	6,387.18	-	6,387.18	100%	-	-
29955634590	KONZUM D.D.	19219546023	CELJSKE MESNINE D.D. CELJE - PODRUŽNICA ZAGREB	880,080.01	-	880,080.01	871,447.51	-	871,447.51	99%	8,632.50	55.71
29955634590	KONZUM D.D.	12429619765	CERERE SOCIETA PER AZIONI S.P.A.	302,390.39	-	302,390.39	302,390.39	-	302,390.39	100%	-	-
29955634590	KONZUM D.D.	29752279081	CLARUS ACTA D.O.O.	119,555.41	-	119,555.41	119,555.41	-	119,555.41	100%	-	-
29955634590	KONZUM D.D.	91678676896	COMBIS D.O.O.	764,163.20	-	764,163.20	751,850.20	-	751,850.20	98%	12,313.00	79.46
29955634590	KONZUM D.D.	BE0404311638	CONFISERIE VAN DAMME NV	-	48,569.19	48,569.19	-	48,569.19	48,569.19	100%	-	-
29955634590	KONZUM D.D.	DE812731248	CONTINENTAL BAKERIES DEUTSCHLAND	439,730.63	125,408.54	565,139.17	303,929.61	125,408.54	429,338.15	76%	135,801.02	876.33
29955634590	KONZUM D.D.	33556574298	COOL FRESH INTERNATIONAL B.V.	105,942.01	123,676.01	229,618.02	105,851.01	123,676.01	229,527.02	100%	91.00	0.59
29955634590	KONZUM D.D.	79478632402	CRO-GO D.O.O.	342,900.40	-	342,900.40	342,900.40	-	342,900.40	100%	-	-
29955634590	KONZUM D.D.	89968033067	CROATIA-TEHNIČKI PREGLEDI D.O.O.	21,875.00	-	21,875.00	21,875.00	-	21,875.00	100%	-	-
29955634590	KONZUM D.D.	90910530135	CROATIAŠPED D.D.	17,535,722.88	-	17,535,722.88	9,572,139.57	-	9,572,139.57	55%	7,963,583.31	51,389.37
29955634590	KONZUM D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	4,875,262.47	-	4,875,262.47	4,875,262.47	-	4,875,262.47	100%	-	-
29955634590	KONZUM D.D.	50388109754	CRODUX PLIN D.O.O.	64,761.78	-	64,761.78	40,864.68	-	40,864.68	63%	23,897.10	154.21
29955634590	KONZUM D.D.	17145318195	CROM D.O.O.	2,856.10	-	2,856.10	2,856.10	-	2,856.10	100%	-	-
29955634590	KONZUM D.D.	58921608350	CROMARIS D.D.	3,838,835.66	-	3,838,835.66	3,838,835.66	-	3,838,835.66	100%	-	-
29955634590	KONZUM D.D.	DE117043611	D. BORGGREVE KG	120,614.37	-	120,614.37	120,614.37	-	120,614.37	100%	-	-
29955634590	KONZUM D.D.	91210202777287784P	DALIAN DINGMING TRADING CO, LTD	196,139.02	-	196,139.02	196,139.02	-	196,139.02	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	49274827238	DEAN MATIĆ VL, POLJOPRIVREDNO GOSPODARSTVO CIBURIPRODUCT	95,687.26	-	95,687.26	95,687.26	-	95,687.26	100%	-	-
29955634590	KONZUM D.D.	68566741868	DELAMARIS ZAGREB D.O.O.	902,037.80	-	902,037.80	902,037.80	-	902,037.80	100%	-	-
29955634590	KONZUM D.D.	16891143389	DERMA D.D.	120,864.83	-	120,864.83	120,864.83	-	120,864.83	100%	-	-
29955634590	KONZUM D.D.	79069474349	DHL INTERNATIONAL D.O.O.	1,568,717.98	-	1,568,717.98	1,541,720.98	-	1,541,720.98	98%	26,997.00	174.21
29955634590	KONZUM D.D.	SK2020317805	DHL LOGISTICS (SLOVAKIA)	-	20,608.54	20,608.54	-	20,608.54	20,608.54	100%	-	-
29955634590	KONZUM D.D.	25839074869	DIBA CHARM D.O.O.	3,348,146.58	-	3,348,146.58	3,348,146.58	-	3,348,146.58	100%	-	-
29955634590	KONZUM D.D.	71968165400	DIM-MES D.O.O.	80,196.71	-	80,196.71	80,196.71	-	80,196.71	100%	-	-
29955634590	KONZUM D.D.	13177410274	DINES DUO D.O.O.	6,728,436.83	-	6,728,436.83	6,728,436.83	-	6,728,436.83	100%	-	-
29955634590	KONZUM D.D.	68338435153	DINGAČ POLJOPRIVREDNA ZADRUGA I VINARIJA U STEČAJU	187,684.15	-	187,684.15	182,671.85	-	182,671.85	97%	5,012.30	32.34
29955634590	KONZUM D.D.	42645058618	DIZMAR D.O.O.	588,470.39	-	588,470.39	588,470.39	-	588,470.39	100%	-	-
29955634590	KONZUM D.D.	65278787645	DOBAR PARTNER D.O.O.	293,649.69	-	293,649.69	160,293.12	-	160,293.12	55%	133,356.57	860.56
29955634590	KONZUM D.D.	90751448634	DODLEK-AGRO D.O.O.	3,586,349.94	-	3,586,349.94	3,586,349.94	-	3,586,349.94	100%	-	-
29955634590	KONZUM D.D.	IT03146250109	DOLE ITALIA SPA	349,045.03	-	349,045.03	349,045.03	-	349,045.03	100%	-	-
29955634590	KONZUM D.D.	86170416512	DOMAK D.O.O.	1,407,696.15	-	1,407,696.15	768,412.24	-	768,412.24	55%	639,283.91	4,125.33
29955634590	KONZUM D.D.	SI72961074	DON DON D.O.O.	1,393,964.41	-	1,393,964.41	1,393,964.41	-	1,393,964.41	100%	-	-
29955634590	KONZUM D.D.	27770244552	DON DON D.O.O.	10,610,127.09	-	10,610,127.09	7,610,075.42	-	7,610,075.42	72%	3,000,051.67	19,359.47
29955634590	KONZUM D.D.	10274951766	DR.OETKER D.O.O.	3,478,336.00	-	3,478,336.00	1,898,702.32	-	1,898,702.32	55%	1,579,633.68	10,193.45
29955634590	KONZUM D.D.	100001280	DRENIK ND D.O.O.	1,492,598.37	-	1,492,598.37	1,492,598.37	-	1,492,598.37	100%	-	-
29955634590	KONZUM D.D.	32600143578	DRNIŠ COMMERCE D.O.O.	-	78,248.26	78,248.26	-	78,248.26	78,248.26	100%	-	-
29955634590	KONZUM D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	35,436.19	-	35,436.19	35,436.19	-	35,436.19	100%	-	-
29955634590	KONZUM D.D.	102082134	DTD RIBARSTVO D.O.O.	29,686.30	-	29,686.30	29,686.30	-	29,686.30	100%	-	-
29955634590	KONZUM D.D.	14750187687	DUBROVAČKI PODRUMI D.D.	38,013.27	-	38,013.27	38,013.27	-	38,013.27	100%	-	-
29955634590	KONZUM D.D.	18464227954	DŽAJIĆ PROMET D.O.O.	735,162.91	-	735,162.91	735,162.91	-	735,162.91	100%	-	-
29955634590	KONZUM D.D.	15603687337	DŽAJIĆ-LOGISTIKA D.O.O.	893,795.39	-	893,795.39	893,795.39	-	893,795.39	100%	-	-
29955634590	KONZUM D.D.	71629027685	ECCOS INŽENJERING D.O.O.	25,216.46	-	25,216.46	25,216.46	-	25,216.46	100%	-	-
29955634590	KONZUM D.D.	52195305652	EGMONT D.O.O.	639,958.14	-	639,958.14	349,330.83	-	349,330.83	55%	290,627.31	1,875.43
29955634590	KONZUM D.D.	76139667535	ELEZ D.O.O.	124,107.96	-	124,107.96	124,107.96	-	124,107.96	100%	-	-
29955634590	KONZUM D.D.	76370234816	ELICOM D.O.O.	949,855.63	-	949,855.63	949,855.63	-	949,855.63	100%	-	-
29955634590	KONZUM D.D.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	53,998.55	-	53,998.55	44,061.37	-	44,061.37	82%	9,937.18	64.13
29955634590	KONZUM D.D.	85469363458	ENCIAN D.O.O.	1,196,829.38	-	1,196,829.38	653,307.42	-	653,307.42	55%	543,521.96	3,507.37
29955634590	KONZUM D.D.	77702736926	ETI INŽENJERING D.O.O.	17,628.71	33,080.00	50,708.71	17,628.71	33,080.00	50,708.71	100%	-	-
29955634590	KONZUM D.D.	41122391100	ETI TRADE D.O.O.	3,147.00	-	3,147.00	3,147.00	-	3,147.00	100%	-	-
29955634590	KONZUM D.D.	19212513210	EURO DAUS D.D.	59,406.40	-	59,406.40	59,406.40	-	59,406.40	100%	-	-
29955634590	KONZUM D.D.	37463678442	EURO-MILK D.O.O.	43,377.75	-	43,377.75	43,377.75	-	43,377.75	100%	-	-
29955634590	KONZUM D.D.	4227261880007	EUROCOMPANY 99 D.O.O.	1,744,059.42	-	1,744,059.42	1,744,059.42	-	1,744,059.42	100%	-	-
29955634590	KONZUM D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	97,118.75	-	97,118.75	97,118.75	-	97,118.75	100%	-	-
29955634590	KONZUM D.D.	83291048420	EUROKOD PISAČIĆ D.O.O.	33,181.85	-	33,181.85	33,181.85	-	33,181.85	100%	-	-
29955634590	KONZUM D.D.	19900726299	EUROM DENIS VELEPRODAJA D.O.O.	75,610.91	-	75,610.91	75,610.91	-	75,610.91	100%	-	-
29955634590	KONZUM D.D.	46289034988	EUROMONT INTRO D.O.O.	500,013.86	-	500,013.86	500,013.86	-	500,013.86	100%	-	-
29955634590	KONZUM D.D.	02683667732	EURONIT D.O.O.	828.75	-	828.75	452.39	-	452.39	55%	376.36	2.43
29955634590	KONZUM D.D.	06512949276	FABIAN D.O.O.	120,508.10	-	120,508.10	120,508.10	-	120,508.10	100%	-	-
29955634590	KONZUM D.D.	90620785891	FACKELMANN D.O.O.	800,453.85	-	800,453.85	436,939.84	-	436,939.84	55%	363,514.01	2,345.77
29955634590	KONZUM D.D.	44600453631	FAIRTRADE D.O.O.	19,668,352.01	-	19,668,352.01	10,736,267.43	-	10,736,267.43	55%	8,932,084.58	57,639.16
29955634590	KONZUM D.D.	09528552883	FIORITAL, D.O.O.	9,332.02	219,950.23	229,282.25	9,332.02	219,950.23	229,282.25	100%	-	-
29955634590	KONZUM D.D.	93331346840	FLOREUS D.O.O.	956,975.61	-	956,975.61	760,206.82	-	760,206.82	79%	196,768.79	1,269.76
29955634590	KONZUM D.D.	59082812808	FOKUS D.O.O.	598,303.18	-	598,303.18	598,303.18	-	598,303.18	100%	-	-
29955634590	KONZUM D.D.	ATU61502822	FOOD.COM HANDELSGMBH	852,615.76	-	852,615.76	852,615.76	-	852,615.76	100%	-	-
29955634590	KONZUM D.D.	33488911484	FOOD.COM SERVIS D.O.O.	-	89,945.97	89,945.97	-	89,945.97	89,945.97	100%	-	-
29955634590	KONZUM D.D.	33911499305	FORMA PURUS D.O.O.	440,378.02	-	440,378.02	305,508.75	-	305,508.75	69%	134,869.27	870.32
29955634590	KONZUM D.D.	28454529608	FOST TAPE D.O.O.	9,576.00	-	9,576.00	9,576.00	-	9,576.00	100%	-	-
29955634590	KONZUM D.D.	26334551660	FRAGARIA PLANTA D.O.O.	835,294.95	-	835,294.95	455,958.38	-	455,958.38	55%	379,336.57	2,447.88
29955634590	KONZUM D.D.	07676693758	FRANCK D.D.	40,684,813.18	-	40,684,813.18	33,168,813.18	-	33,168,813.18	82%	7,516,000.00	5,585,668.05
29955634590	KONZUM D.D.	NL007343656B01	FRANKORT&KONING B.V.	934,871.96	-	934,871.96	934,871.96	-	934,871.96	100%	-	-
29955634590	KONZUM D.D.	4003003104030	FRENKI D.O.O.	-	233,306.64	233,306.64	-	233,306.64	233,306.64	100%	-	-
29955634590	KONZUM D.D.	02186824032	FRIDRIH D.O.O.	3,692,465.26	-	3,692,465.26	2,015,588.01	-	2,015,588.01	55%	1,676,877.25	10,820.97
29955634590	KONZUM D.D.	29619031071	FRIGO PLUS D.O.O.	-	26,484.28	26,484.28	-	26,484.28	26,484.28	100%	-	-
29955634590	KONZUM D.D.	65422076638	FRUCTUS KRESTO D.O.O.	1,233,341.81	-	1,233,341.81	673,238.28	-	673,238.28	55%	560,103.53	3,614.37
29955634590	KONZUM D.D.	SRB 10025960	FRUTI-KOMEC D.O.O.	74,061.21	-	74,061.21	74,061.21	-	74,061.21	100%	-	-
29955634590	KONZUM D.D.	95345244091	FUSIO D.O.O.	368,727.18	-	368,727.18	368,727.18	-	368,727.18	100%	-	-
29955634590	KONZUM D.D.	10936714665	G3 SPIRITS D.O.O.	293,218.77	-	293,218.77	288,613.14	-	288,613.14	98%	4,605.63	29.72
29955634590	KONZUM D.D.	80187253836	GARDEN D.O.O.	18,840.18	-	18,840.18	18,840.18	-	18,840.18	100%	-	-
29955634590	KONZUM D.D.	71394717168	GARO D.O.O.	135,101.72	-	135,101.72	135,101.72	-	135,101.72	100%	-	-
29955634590	KONZUM D.D.	01298136282	GENERALIĆ D.O.O.	1,948,750.23	-	1,948,750.23	1,948,750.23	-	1,948,750.23	100%	-	-
29955634590	KONZUM D.D.	78723936298	GRAFIČAR D.D.	7,249,377.66	-	7,249,377.66	3,957,182.43	-	3,957,182.43	55%	3,292,195.23	21,244.69
29955634590	KONZUM D.D.	21141199398	GRAFIČKI ZAVOD HRVATSKE D.O.O.	4,188,748.03	-	4,188,748.03	4,188,748.03	-	4,188,748.03	100%	-	-
29955634590	KONZUM D.D.	EL998070441	GRISTIREN LIMITED	-	138,393.78	138,393.78	-	138,393.78	138,393.78	100%	-	-
29955634590	KONZUM D.D.	ESB12596128	GRUPO NATURAL DE EXPORTACION Y PRODUCION DE CITRIOS Y FRUTAS S.L.	-	1,346,883.65	1,346,883.65	-	1,346,883.65	1,346,883.65	100%	-	-
29955634590	KONZUM D.D.	03365973101	GS1 CROATIA	58,972.52	-	58,972.52	58,972.52	-	58,972.52	100%	-	-
29955634590	KONZUM D.D.	82298562620	GUMIIMPEX-GRP D.D.	3,674,299.73	-	3,674,299.73	2,005,672.08	-	2,005,672.08	55%	1,668,627.65	10,767.73
29955634590	KONZUM D.D.	02788751328	HANGAR 18 D.O.O.	4,116.44	-	4,116.44	3,112.30	-	3,112.30	76%	1,004.14	6.48
29955634590	KONZUM D.D.	DE133518500	HANS HENGLEIN & SOHN GMBH	-	447,962.48	447,962.48	-	447,962.48	447,962.48	100%	-	-
29955634590	KONZUM D.D.	76484300461	HARAMUSTEK D.O.O.	21,608.88	-	21,608.88	21,608.88	-	21,608.88	100%	-	-
29955634590	KONZUM D.D.	35357386687	HENDAL D.O.O.	21,385.00	-	21,385.00	21,385.00	-	21,385.00	100%	-	-
29955634590	KONZUM D.D.	86610455605	HERBARIUM D.O.O.	97,575.03	-	97,575.03	97,575.03	-	97,575.03	100%	-	-
29955634590	KONZUM D.D.	57895814145	HERCEGOVINAVINO D.O.O.	53,891.15	-	53,891.15	53,891.15	-	53,891.15	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	81810672657	HERMES INTERNATIONAL D.O.O.	239,395.51	-	239,395.51	237,897.91	-	237,897.91	99%	1,497.60	9.66
29955634590	KONZUM D.D.	DE118433283	HINZ TROBER GMBH & CO. KG.	52,754.52	-	52,754.52	28,796.85	-	28,796.85	55%	23,957.67	154.60
29955634590	KONZUM D.D.	ESB30384416	HISPA GROUP SPAIN SL	204,559.16	-	204,559.16	204,559.16	-	204,559.16	100%	-	-
29955634590	KONZUM D.D.	SI29746507	HMEZAD TRGOVINA ŽALEC D.O.O.	20,559.23	-	20,559.23	20,559.23	-	20,559.23	100%	-	-
29955634590	KONZUM D.D.	79869493052	HON-ING D.O.O.	30,341.23	-	30,341.23	30,341.23	-	30,341.23	100%	-	-
29955634590	KONZUM D.D.	81793146560	HRVATSKI TELEKOM D.D.	2,021,695.62	-	2,021,695.62	2,021,695.62	-	2,021,695.62	100%	-	-
29955634590	KONZUM D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	1,038,572.99	-	1,038,572.99	1,038,572.99	-	1,038,572.99	100%	-	-
29955634590	KONZUM D.D.	39901919995	HŽ INFRASTRUKTURA D.O.O.	31,466.78	-	31,466.78	17,176.62	-	17,176.62	55%	14,290.16	92.22
29955634590	KONZUM D.D.	72667678548	ID EKO D.O.O.	2,095,585.75	-	2,095,585.75	1,305,033.11	-	1,305,033.11	62%	790,552.64	5,101.47
29955634590	KONZUM D.D.	IT01810890242	II VECCHIO FORNO S.R.L.	148,608.32	-	148,608.32	148,608.32	-	148,608.32	100%	-	-
29955634590	KONZUM D.D.	85644690123	IMPORTANNE CENTAR D.O.O.	13,286.10	-	13,286.10	13,286.10	-	13,286.10	100%	-	-
29955634590	KONZUM D.D.	15023477203	IMPORTANNE D.O.O.	-	16,194.40	16,194.40	-	16,194.40	16,194.40	100%	-	-
29955634590	KONZUM D.D.	45156018787	INDOR D.O.O.	1,191,800.07	-	1,191,800.07	650,562.09	-	650,562.09	55%	541,237.98	3,492.63
29955634590	KONZUM D.D.	24609583524	INSPEKT D.O.O.	126,725.00	-	126,725.00	126,725.00	-	126,725.00	100%	-	-
29955634590	KONZUM D.D.	19534664202	INTEGRA AGRO 7 D.O.O.	1,437.33	-	1,437.33	784.59	-	784.59	55%	652.74	4.21
29955634590	KONZUM D.D.	66882292238	INTERCOMMERCE D.O.O.	269,841.63	171,419.84	441,261.47	73,238.71	171,419.84	244,658.55	55%	196,602.92	1,268.69
29955634590	KONZUM D.D.	01710734686	IPSOS D.O.O.	31,125.44	-	31,125.44	29,375.00	-	29,375.00	94%	1,750.44	11.30
29955634590	KONZUM D.D.	72757783477	IRMA D.O.O.	249,379.30	-	249,379.30	249,379.30	-	249,379.30	100%	-	-
29955634590	KONZUM D.D.	44355836815	ISKOPI I TRASPORTI BELOBRAJDIĆ D.O.O.	62,175.00	-	62,175.00	62,175.00	-	62,175.00	100%	-	-
29955634590	KONZUM D.D.	86676484135	ISKRA ZELINA KEMIJSKA INDUSTRIJA D.O.O.	358,786.87	-	358,786.87	340,703.23	-	340,703.23	95%	18,083.64	116.69
29955634590	KONZUM D.D.	62446197307	ITABO D.O.O.	20,019.78	-	20,019.78	12,614.98	-	12,614.98	63%	7,404.80	47.78
29955634590	KONZUM D.D.	44889398819	IVOX D.O.O.	252,726.59	-	252,726.59	252,726.59	-	252,726.59	100%	-	-
29955634590	KONZUM D.D.	100263582	JAFFA D.O.O CRVENKA	749,123.02	-	749,123.02	749,123.02	-	749,123.02	100%	-	-
29955634590	KONZUM D.D.	59911112078	JAM-PAK D.O.O.	217,787.50	-	217,787.50	217,787.50	-	217,787.50	100%	-	-
29955634590	KONZUM D.D.	4201020550007	JAMI D.O.O. SARAJEVO	186,793.35	-	186,793.35	186,793.35	-	186,793.35	100%	-	-
29955634590	KONZUM D.D.	73288860824	JEDERA ZADAR D.O.O.	73,780.59	-	73,780.59	73,780.59	-	73,780.59	100%	-	-
29955634590	KONZUM D.D.	50831908193	JERUZALEM VINO D.O.O.	118,305.60	552.30	118,857.90	68,174.94	552.30	68,727.24	58%	50,130.66	222.78
29955634590	KONZUM D.D.	17898328148	JOLLY AUTOLINE D.O.O.	59,806.16	-	59,806.16	59,806.16	-	59,806.16	100%	-	-
29955634590	KONZUM D.D.	ESB96674056	JOVIMER S.L.	-	426,701.02	426,701.02	-	426,701.02	426,701.02	100%	-	-
29955634590	KONZUM D.D.	21295124407	KAMENIČKI D.O.O.	8,125,016.41	-	8,125,016.41	4,435,163.10	-	4,435,163.10	55%	3,689,853.31	23,810.80
29955634590	KONZUM D.D.	71007296189	KANDIT D.O.O.	8,086,923.56	-	8,086,923.56	8,086,923.56	-	8,086,923.56	100%	-	-
29955634590	KONZUM D.D.	ATU14388802	KELLY GMBH	226,534.58	-	226,534.58	226,534.58	-	226,534.58	100%	-	-
29955634590	KONZUM D.D.	95125392657	KERSCHOFFSET ZAGREB D.O.O.	2,487.50	-	2,487.50	2,487.50	-	2,487.50	100%	-	-
29955634590	KONZUM D.D.	51939643740	KIKA-DOM D.O.O.	8,796.00	-	8,796.00	8,796.00	-	8,796.00	100%	-	-
29955634590	KONZUM D.D.	93458739954	KIM D.O.O.	16,363,650.31	-	16,363,650.31	9,363,650.31	-	9,363,650.31	57%	7,000,000.00	45,171.33
29955634590	KONZUM D.D.	84924656517	KLINIČKI BOLNIČKI CENTAR SESTRE MILOSRDNICE	23,277.46	-	23,277.46	23,277.46	-	23,277.46	100%	-	-
29955634590	KONZUM D.D.	82691288367	KODEKS D.O.O.	14,512.50	-	14,512.50	14,512.50	-	14,512.50	100%	-	-
29955634590	KONZUM D.D.	00201684199	KOGUTEX D.O.O.	57,531.05	-	57,531.05	57,531.05	-	57,531.05	100%	-	-
29955634590	KONZUM D.D.	50754878305	KOMIS D.O.O.	492,511.34	-	492,511.34	492,511.34	-	492,511.34	100%	-	-
29955634590	KONZUM D.D.	15526597734	KONE D.O.O.	82,043.69	-	82,043.69	82,043.69	-	82,043.69	100%	-	-
29955634590	KONZUM D.D.	81356391287	KONSTRUKTOR - INŽENJERING D.D.	98,994.63	17,544.35	116,538.98	98,994.63	17,544.35	116,538.98	100%	-	-
29955634590	KONZUM D.D.	25843074154	KOPITARNA ZAGREB D.O.O.	75,960.88	-	75,960.88	75,960.88	-	75,960.88	100%	-	-
29955634590	KONZUM D.D.	99721015226	KOPLAST D.O.O.	147,398.37	-	147,398.37	147,398.37	-	147,398.37	100%	-	-
29955634590	KONZUM D.D.	54657631085	KOTANYI D.O.O.	3,322,638.45	-	3,322,638.45	1,813,712.45	-	1,813,712.45	55%	1,508,926.00	9,737.17
29955634590	KONZUM D.D.	71842616220	KRAS MESNA INDUSTRIJA D.O.O.	17,411.35	-	17,411.35	17,411.35	-	17,411.35	100%	-	-
29955634590	KONZUM D.D.	94989605030	KRAŠ PREHRAMBENA INDUSTRIJA D.D.	25,617,678.82	-	25,617,678.82	20,949,926.61	-	20,949,926.61	82%	4,667,752.21	2,295,375.17
29955634590	KONZUM D.D.	46382522119	KUNATEKS D.O.O.	359,954.59	-	359,954.59	359,954.59	-	359,954.59	100%	-	-
29955634590	KONZUM D.D.	62134495963	KUSTURA D.O.O.	456,153.98	-	456,153.98	456,153.98	-	456,153.98	100%	-	-
29955634590	KONZUM D.D.	IT00180700650	LA DORIA SPA	16,000.01	-	16,000.01	16,000.01	-	16,000.01	100%	-	-
29955634590	KONZUM D.D.	22945132056	LACTOS D.O.O.	6,057,836.34	-	6,057,836.34	3,306,761.59	-	3,306,761.59	55%	2,751,074.75	17,752.81
29955634590	KONZUM D.D.	67458691363	LAMBA D.O.O.	6,393.75	-	6,393.75	6,393.75	-	6,393.75	100%	-	-
29955634590	KONZUM D.D.	80810821515	LEGENDA PROMET D.O.O.	34,037.81	-	34,037.81	34,037.81	-	34,037.81	100%	-	-
29955634590	KONZUM D.D.	76044773948	LIBRO D.O.O.	59,780.12	-	59,780.12	59,780.12	-	59,780.12	100%	-	-
29955634590	KONZUM D.D.	17796122877	LINDSTROM D.O.O.	130,781.25	-	130,781.25	130,781.25	-	130,781.25	100%	-	-
29955634590	KONZUM D.D.	62874063131	LOGISTIKA VIOLETA D.O.O.	18,305,273.20	-	18,305,273.20	9,992,210.25	-	9,992,210.25	55%	8,313,062.95	53,644.58
29955634590	KONZUM D.D.	96809077214	LOLA RIBAR D.D.	1,762,505.39	-	1,762,505.39	962,090.23	-	962,090.23	55%	800,415.16	5,165.12
29955634590	KONZUM D.D.	25029423812	LUXOR D.O.O.	75,708.62	-	75,708.62	75,708.60	-	75,708.60	100%	0.02	0.00
29955634590	KONZUM D.D.	60183679197	MADIG-MREŽNICA D.O.O.	-	69,162.50	69,162.50	-	69,162.50	69,162.50	100%	-	-
29955634590	KONZUM D.D.	08098799949	MADIRAZZA D.O.O.	332,423.85	-	332,423.85	332,423.85	-	332,423.85	100%	-	-
29955634590	KONZUM D.D.	81377394871	MALI PALIT D.O.O.	4,548.48	-	4,548.48	4,548.48	-	4,548.48	100%	-	-
29955634590	KONZUM D.D.	69794795650	MAR-MAR D.O.O.	108,669.48	-	108,669.48	59,318.88	-	59,318.88	55%	49,350.60	318.46
29955634590	KONZUM D.D.	07602786563	MARASKA D.D.	1,940,703.44	92,146.54	2,032,849.98	1,940,703.44	92,146.54	2,032,849.98	100%	-	-
29955634590	KONZUM D.D.	51380357466	MARINA ŠIBENIK D.O.O.	9,830.24	-	9,830.24	9,830.24	-	9,830.24	100%	-	-
29955634590	KONZUM D.D.	61997436995	MARINADA D.O.O.	5,025,503.46	-	5,025,503.46	2,743,247.08	-	2,743,247.08	55%	2,282,256.38	14,727.51
29955634590	KONZUM D.D.	14739539015	MARINKOLOR D.O.O.	31,683.76	-	31,683.76	31,683.76	-	31,683.76	100%	-	-
29955634590	KONZUM D.D.	10152071100	MARJAN VOĆE D.O.O.	2,200,496.57	-	2,200,496.57	1,201,174.34	-	1,201,174.34	55%	999,322.23	6,448.67
29955634590	KONZUM D.D.	94316161534	MARYMAT D.O.O.	-	72,653.31	72,653.31	-	72,653.31	72,653.31	100%	-	-
29955634590	KONZUM D.D.	27207709978	MATIVO D.O.O.	472,471.19	-	472,471.19	257,905.55	-	257,905.55	55%	214,565.64	1,384.60
29955634590	KONZUM D.D.	77344962756	MATIĆ COMERCCE II, D.O.O.	211,398.45	-	211,398.45	211,398.45	-	211,398.45	100%	-	-
29955634590	KONZUM D.D.	43127512350	MATRAM D.O.O.	284,313.61	-	284,313.61	155,196.88	-	155,196.88	55%	129,116.73	833.20
29955634590	KONZUM D.D.	87979097284	MBM COMMERCE D.O.O.	577,605.43	287,887.33	865,492.76	577,605.43	287,887.33	865,492.76	100%	-	-
29955634590	KONZUM D.D.	35375001016	MBM D.O.O.	74,810.52	-	74,810.52	74,810.52	-	74,810.52	100%	-	-
29955634590	KONZUM D.D.	98602542829	MEDIA-COMMERCE D.O.O.	10,057.42	-	10,057.42	10,057.42	-	10,057.42	100%	-	-
29955634590	KONZUM D.D.	34212194935	MEDUZA D.O.O.	550,534.78	-	550,534.78	300,517.74	-	300,517.74	55%	250,017.04	1,613.37
29955634590	KONZUM D.D.	72039951870	MEGALANT D.O.O.	224,337.03	-	224,337.03	224,337.03	-	224,337.03	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	94495978018	MEGATREND POSLOVNA RJEŠENJA D.O.O.	105,414.32	-	105,414.32	83,147.26	-	83,147.26	79%	22,267.06	143.69
29955634590	KONZUM D.D.	48012167049	MEGGLE HRVATSKA D.O.O.	52,931,214.84	-	52,931,214.84	28,893,304.22	-	28,893,304.22	55%	24,037,910.62	155,117.76
29955634590	KONZUM D.D.	17686875442	MEHRZER D.O.O.	197,782.87	-	197,782.87	197,782.87	-	197,782.87	100%	-	-
29955634590	KONZUM D.D.	89031399895	MENART D.O.O.	187,039.79	-	187,039.79	102,098.50	-	102,098.50	55%	84,941.29	548.13
29955634590	KONZUM D.D.	97009579940	MEP D.O.O.	16,793.75	-	16,793.75	14,731.25	-	14,731.25	88%	2,062.50	13.31
29955634590	KONZUM D.D.	28128148322	MESNA INDUSTRIJA BRAĆA PIVAC D.O.O.	2,580,803.90	-	2,580,803.90	2,580,803.90	-	2,580,803.90	100%	-	-
29955634590	KONZUM D.D.	38495941444	MESNA INDUSTRIJA RAVLIĆ D.O.O.	31,273.46	200,000.00	231,273.46	31,273.46	200,000.00	231,273.46	100%	-	-
29955634590	KONZUM D.D.	52498433005	MESO-RAD D.D.	495,096.28	-	495,096.28	495,096.28	-	495,096.28	100%	-	-
29955634590	KONZUM D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	55,626.51	-	55,626.51	55,626.51	-	55,626.51	100%	-	-
29955634590	KONZUM D.D.	104182281	METALAC POSUĐE D.O.O.	-	363,435.33	363,435.33	-	363,435.33	363,435.33	100%	-	-
29955634590	KONZUM D.D.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	4,930.05	-	4,930.05	4,930.05	-	4,930.05	100%	-	-
29955634590	KONZUM D.D.	71112872675	METSS D.O.O.	566,403.40	-	566,403.40	535,622.30	-	535,622.30	95%	30,781.10	198.63
29955634590	KONZUM D.D.	59964152545	MIKRONIS D.O.O.	16,151.50	-	16,151.50	16,151.50	-	16,151.50	100%	-	-
29955634590	KONZUM D.D.	02914711498	MILSING D.O.O.	18,934.17	30,466.46	49,400.63	18,934.17	30,466.46	49,400.63	100%	-	-
29955634590	KONZUM D.D.	45917510717	MINI MLJEKARA-VERONIKA D.O.O.	166,542.94	-	166,542.94	166,542.94	-	166,542.94	100%	-	-
29955634590	KONZUM D.D.	IT02202120032	MIRATO SPA	81,608.57	-	81,608.57	81,608.57	-	81,608.57	100%	-	-
29955634590	KONZUM D.D.	59179599484	MIRNA-VERIS D.O.O.	-	31,518.04	31,518.04	-	31,518.04	31,518.04	100%	-	-
29955634590	KONZUM D.D.	03589417293	MIRNOVEC PIROTEHNIKA D.O.O.	123.43	-	123.43	67.38	-	67.38	55%	56.05	0.36
29955634590	KONZUM D.D.	BE0449881149	MISTRAL HOME NV	1,989,060.99	-	1,989,060.99	1,989,060.99	-	1,989,060.99	100%	-	-
29955634590	KONZUM D.D.	IT00448970319	MITTEL CO S.R.L.	59,360.52	-	59,360.52	59,360.52	-	59,360.52	100%	-	-
29955634590	KONZUM D.D.	4401217490005	MLADEGS-PAK D.O.O.	-	429,187.13	429,187.13	-	429,187.13	429,187.13	100%	-	-
29955634590	KONZUM D.D.	02429758404	MLAKAR VILIČARI D.O.O.	172,261.31	-	172,261.31	172,261.31	-	172,261.31	100%	-	-
29955634590	KONZUM D.D.	62296711978	MLINAR D.D.	25,888,394.90	-	25,888,394.90	15,721,558.85	-	15,721,558.85	61%	10,166,836.05	65,607.07
29955634590	KONZUM D.D.	51190096350	MLJEKARA BIZ D.O.O.	12,404.75	-	12,404.75	12,404.75	-	12,404.75	100%	-	-
29955634590	KONZUM D.D.	03468580409	MLJEKARA SINJ D.O.O.	669,665.09	-	669,665.09	669,665.09	-	669,665.09	100%	-	-
29955634590	KONZUM D.D.	18873787961	MM MESNA INDUSTRIJA D.O.O.	5,283,502.98	-	5,283,502.98	2,884,080.02	-	2,884,080.02	55%	2,399,422.96	15,483.59
29955634590	KONZUM D.D.	82622909888	MODELIA ART D.O.O.	133,068.12	-	133,068.12	101,735.46	-	101,735.46	76%	31,332.66	202.19
29955634590	KONZUM D.D.	09346294241	MONDELEZ ZAGREB D.O.O.	22,295,844.11	-	22,295,844.11	12,170,523.74	-	12,170,523.74	55%	10,125,320.37	65,339.16
29955634590	KONZUM D.D.	IT02283450233	MORANDO GRAZIANO S.R.L.	42,330.14	2,097,747.37	2,140,077.51	42,330.14	2,097,747.37	2,140,077.51	100%	-	-
29955634590	KONZUM D.D.	20972056960	MOSLAVINA VOĆE D.O.O.	16,214,617.82	-	16,214,617.82	12,214,617.82	-	12,214,617.82	75%	4,000,000.00	25,812.19
29955634590	KONZUM D.D.	90507671771	NATURPRODUKT D.O.O.	40,113.15	-	40,113.15	39,525.00	-	39,525.00	99%	588.15	3.80
29955634590	KONZUM D.D.	95753870939	NAŠA DJECA D.O.O.	597,830.06	-	597,830.06	326,334.58	-	326,334.58	55%	271,495.48	1,751.97
29955634590	KONZUM D.D.	62858712399	NAŠE KLASJE D.O.O.	1,801,912.62	-	1,801,912.62	983,601.26	-	983,601.26	55%	818,311.36	5,280.60
29955634590	KONZUM D.D.	34588947552	NIKAS D.O.O.	1,084,768.92	-	1,084,768.92	592,137.52	-	592,137.52	55%	492,631.40	3,178.97
29955634590	KONZUM D.D.	86171527686	NIPA TRGOVINA D.O.O.	25,030.20	-	25,030.20	25,030.20	-	25,030.20	100%	-	-
29955634590	KONZUM D.D.	50522457221	NIRD D.O.O.	196,740.84	34,568.80	231,309.64	196,740.84	34,568.80	231,309.64	100%	-	-
29955634590	KONZUM D.D.	97848615896	NOSHI D.O.O.	45,932.48	-	45,932.48	45,932.48	-	45,932.48	100%	-	-
29955634590	KONZUM D.D.	SI42005485	NUTRISSLIM D.O.O.	-	4,658.66	4,658.66	-	4,658.66	4,658.66	100%	-	-
29955634590	KONZUM D.D.	37322381288	O-K-TEH D.O.O.	167,163.68	-	167,163.68	167,163.68	-	167,163.68	100%	-	-
29955634590	KONZUM D.D.	77766700586	OBUĆA VIKO D.O.O.	160,836.25	-	160,836.25	160,836.25	-	160,836.25	100%	-	-
29955634590	KONZUM D.D.	17323637115	ODVODNJA D.O.O.	134,590.61	-	134,590.61	134,590.61	-	134,590.61	100%	-	-
29955634590	KONZUM D.D.	82376582315	OLIVAL D.O.O.	320,380.81	-	320,380.81	311,288.91	-	311,288.91	97%	9,091.90	58.67
29955634590	KONZUM D.D.	62686265170	OMRČEN PROMET D.O.O.	-	169,913.19	169,913.19	-	169,913.19	169,913.19	100%	-	-
29955634590	KONZUM D.D.	22399381390	OPTIPLAST D.O.O.	501,006.89	-	501,006.89	501,006.89	-	501,006.89	100%	-	-
29955634590	KONZUM D.D.	SI54495946	ORGANA D.O.O.	29,137.43	-	29,137.43	29,137.43	-	29,137.43	100%	-	-
29955634590	KONZUM D.D.	07365685600	OROKONFEKCIJA D.O.O. U LIKVIDACIJI	27,497.64	-	27,497.64	27,497.64	-	27,497.64	100%	-	-
29955634590	KONZUM D.D.	76080865307	OTIS DIZALA D.O.O.	22,121.40	-	22,121.40	22,121.40	-	22,121.40	100%	-	-
29955634590	KONZUM D.D.	SI36314692	PANVITA, MESNA INDUSTRIJA RADGONA D.D.	549,997.88	-	549,997.88	549,997.88	-	549,997.88	100%	-	-
29955634590	KONZUM D.D.	21246000051	PARTNER ELEKTRIK GE D.O.O.	5,750.00	-	5,750.00	5,750.00	-	5,750.00	100%	-	-
29955634590	KONZUM D.D.	IT03368700260	PASTA ZARA S.P.A.	3,610,775.32	2,092.68	3,612,868.00	3,610,276.89	2,092.68	3,612,369.57	100%	498.43	3.22
29955634590	KONZUM D.D.	69220072166	PAŠKA SIRANA D.D.	8,632,104.12	-	8,632,104.12	4,711,964.60	-	4,711,964.60	55%	3,920,139.52	25,296.84
29955634590	KONZUM D.D.	82941416529	PC GRUPA D.O.O.	646,524.85	-	646,524.85	646,524.85	-	646,524.85	100%	-	-
29955634590	KONZUM D.D.	97537222719	PEKOM D.O.O.	1,020.98	283,633.98	284,654.96	1,020.98	283,633.98	284,654.96	100%	-	-
29955634590	KONZUM D.D.	73127443455	PERAN D.O.O.	-	375.00	375.00	-	375.00	375.00	100%	-	-
29955634590	KONZUM D.D.	IT01974600163	PERLETTI S.P.A.	-	51,459.01	51,459.01	-	51,459.01	51,459.01	100%	-	-
29955634590	KONZUM D.D.	45484104337	PERNOD RICARD CROATIA D.O.O.	939,963.00	-	939,963.00	939,963.00	-	939,963.00	100%	-	-
29955634590	KONZUM D.D.	75550985023	PETROL D.O.O.	6,221.48	-	6,221.48	6,221.48	-	6,221.48	100%	-	-
29955634590	KONZUM D.D.	76786412969	PETRUZALEK D.O.O.	548,930.55	-	548,930.55	548,722.90	-	548,722.90	100%	207.65	1.34
29955634590	KONZUM D.D.	87284666800	PISINIUM D.O.O.	2,650,205.84	-	2,650,205.84	1,446,654.94	-	1,446,654.94	55%	1,203,550.90	7,766.57
29955634590	KONZUM D.D.	94568898672	PIVOVARA DARUVAR D.O.O.	17,301.18	-	17,301.18	17,301.18	-	17,301.18	100%	-	-
29955634590	KONZUM D.D.	32627793987	PLANA D.O.O.	2,924.75	-	2,924.75	1,596.52	-	1,596.52	55%	1,328.23	8.57
29955634590	KONZUM D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	104,735,520.14	-	104,735,520.14	57,171,467.81	-	57,171,467.81	55%	47,564,052.33	306,933.05
29955634590	KONZUM D.D.	91044906745	POHIT D.O.O.	3,088,067.00	-	3,088,067.00	1,685,668.08	-	1,685,668.08	55%	1,402,398.92	9,049.75
29955634590	KONZUM D.D.	100023873	POLITERM D.O.O.	23,505.13	-	23,505.13	23,505.13	-	23,505.13	100%	-	-
29955634590	KONZUM D.D.	38051863635	POLJOPRIVREDNA ZADRUGA VRBNIK	57,945.26	-	57,945.26	31,630.30	-	31,630.30	55%	26,314.96	169.81
29955634590	KONZUM D.D.	21809298499	PP MAKSIMIR EXPORT-IMPORT D.D.	161,565.58	-	161,565.58	161,565.58	-	161,565.58	100%	-	-
29955634590	KONZUM D.D.	42729559546	PPD CROATIA D.O.O.	4,210,708.72	-	4,210,708.72	2,298,479.04	-	2,298,479.04	55%	1,912,229.68	12,339.71
29955634590	KONZUM D.D.	12875096243	PPK VALPOVO D.O.O.	-	29,099.70	29,099.70	-	29,099.70	29,099.70	100%	-	-
29955634590	KONZUM D.D.	40174736344	PREHRAMBENO INDUSTRIJSKI KOMBINAT D.D.	1,486,546.95	-	1,486,546.95	1,441,675.54	-	1,441,675.54	97%	44,871.41	289.56
29955634590	KONZUM D.D.	43415841667	PREHRANA D.D.	73,771.82	752,480.74	826,252.56	-	742,346.21	742,346.21	90%	83,906.35	476.05
29955634590	KONZUM D.D.	95187790217	PREHRANA D.O.O.	243,145.95	-	243,145.95	243,145.95	-	243,145.95	100%	-	-
29955634590	KONZUM D.D.	DE813861930	PREISS AGRAR, HANDEL & BERATUNG E.K.	1,537,790.70	-	1,537,790.70	1,537,790.70	-	1,537,790.70	100%	-	-
29955634590	KONZUM D.D.	25170721692	PRINT STUDIO D.O.O.	727,333.93	-	727,333.93	727,333.93	-	727,333.93	100%	-	-
29955634590	KONZUM D.D.	25107893471	PROCTER & GAMBLE D.O.O.	10,492,826.69	-	10,492,826.69	5,727,668.15	-	5,727,668.15	55%	4,765,158.54	30,749.79
29955634590	KONZUM D.D.	74525020913	PROPLASTIKA D.O.O.	133,545.00	413,997.75	547,542.75	133,545.00	413,997.75	547,542.75	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	42063252961	PRVO HRVATSKO PIVO 1664 D.O.O.	412,806.06	-	412,806.06	412,806.06	-	412,806.06	100%	-	-
29955634590	KONZUM D.D.	31724013097	PRŠUT-VOŠTANE D.O.O.	1,352,354.11	-	1,352,354.11	1,352,354.11	-	1,352,354.11	100%	-	-
29955634590	KONZUM D.D.	72892044648	PUĐA D.O.O.	102,979.34	-	102,979.34	102,979.34	-	102,979.34	100%	-	-
29955634590	KONZUM D.D.	46207003228	R.T. CENTAR D.O.O.	234,253.94	-	234,253.94	201,968.91	-	201,968.91	86%	32,285.03	208.34
29955634590	KONZUM D.D.	24127157063	RAKOVČANKA D.O.O.	3,675.00	-	3,675.00	3,675.00	-	3,675.00	100%	-	-
29955634590	KONZUM D.D.	11397408087	RAM 3 D.O.O.	189,199.58	-	189,199.58	178,751.04	-	178,751.04	94%	10,448.54	67.42
29955634590	KONZUM D.D.	23228843818	RAPSKA PLOVIDBA D.D.	54,366.00	-	54,366.00	54,366.00	-	54,366.00	100%	-	-
29955634590	KONZUM D.D.	SI92630138	RASTODER D.O.O.	2,810,620.88	-	2,810,620.88	2,810,620.88	-	2,810,620.88	100%	-	-
29955634590	KONZUM D.D.	46917701294	REKORD-TIM D.O.O.	1,365,548.68	-	1,365,548.68	745,405.40	-	745,405.40	55%	620,143.28	4,001.81
29955634590	KONZUM D.D.	04929358305	REPROMATERIJAL D.O.O.	-	93,555.38	93,555.38	-	93,555.38	93,555.38	100%	-	-
29955634590	KONZUM D.D.	63911767375	REVISO D.O.O.	66,045.30	-	66,045.30	66,045.30	-	66,045.30	100%	-	-
29955634590	KONZUM D.D.	43669214134	RIBARSKA ZADRUGA LIBURNIJA	115,744.77	-	115,744.77	115,744.77	-	115,744.77	100%	-	-
29955634590	KONZUM D.D.	83535297393	RICARDO D.O.O.	2,609,217.06	-	2,609,217.06	2,609,217.06	-	2,609,217.06	100%	-	-
29955634590	KONZUM D.D.	09857105756	RICOMAX (HK) LTD	10,130,513.62	-	10,130,513.62	10,130,513.62	-	10,130,513.62	100%	-	-
29955634590	KONZUM D.D.	01407630183	RISO GALLO INTERNATIONAL S.A.	81,111.94	-	81,111.94	81,111.94	-	81,111.94	100%	-	-
29955634590	KONZUM D.D.	24452310712	RO-TERMO D.O.O.	779,615.73	-	779,615.73	779,615.73	-	779,615.73	100%	-	-
29955634590	KONZUM D.D.	SI73466026	SAGA-M D.O.O.	257,267.42	-	257,267.42	257,267.42	-	257,267.42	100%	-	-
29955634590	KONZUM D.D.	90491206575	SALESIANER MIETTEX LOTOS D.O.O.	2,384,753.61	-	2,384,753.61	2,384,753.61	-	2,384,753.61	100%	-	-
29955634590	KONZUM D.D.	52538924684	SALVIA D.O.O.	2,681,260.62	1,751,335.53	4,432,596.15	668,264.12	1,751,335.53	2,419,599.65	55%	2,012,996.50	12,989.96
29955634590	KONZUM D.D.	95434893522	SAMPLE CONTROL D.O.O.	192,048.75	-	192,048.75	192,048.75	-	192,048.75	100%	-	-
29955634590	KONZUM D.D.	39738397321	SAMSIC D.O.O.	491,784.25	-	491,784.25	491,784.25	-	491,784.25	100%	-	-
29955634590	KONZUM D.D.	37879152548	SAPONIA D.D.	17,591,479.02	-	17,591,479.02	9,602,574.90	-	9,602,574.90	55%	7,988,904.12	4,275,490.49
29955634590	KONZUM D.D.	82080733291	SARAG D.O.O.	89,595.69	-	89,595.69	89,595.69	-	89,595.69	100%	-	-
29955634590	KONZUM D.D.	65194295219	SATO D.O.O.	500,201.04	-	500,201.04	500,201.04	-	500,201.04	100%	-	-
29955634590	KONZUM D.D.	09240932352	SCANPOS D.O.O.	82,709.36	-	82,709.36	82,709.36	-	82,709.36	100%	-	-
29955634590	KONZUM D.D.	SI63560593	SGS SLOVENIJA D.O.O.	32,634.35	-	32,634.35	32,634.35	-	32,634.35	100%	-	-
29955634590	KONZUM D.D.	EL800526651	SIGMIA PRIVATE COMPANY	-	83,448.83	83,448.83	-	83,448.83	83,448.83	100%	-	-
29955634590	KONZUM D.D.	81033480228	SILK ADRIA D.O.O.	90,924.03	-	90,924.03	90,924.03	-	90,924.03	100%	-	-
29955634590	KONZUM D.D.	55902283430	SILMA D.O.O.	136,140.23	-	136,140.23	136,140.23	-	136,140.23	100%	-	-
29955634590	KONZUM D.D.	IT01623580261	SIRETESSILE S.R.L.	143,343.95	45,308.84	188,652.79	143,343.95	45,308.84	188,652.79	100%	-	-
29955634590	KONZUM D.D.	IT10483210158	SOLO ITALIA S. R. L.	-	24,228.66	24,228.66	-	24,228.66	24,228.66	100%	-	-
29955634590	KONZUM D.D.	50056415529	STANIĆ D.O.O.	1,077,506.74	-	1,077,506.74	588,173.35	-	588,173.35	55%	489,333.39	3,157.69
29955634590	KONZUM D.D.	44992758804	STELLA MEDITERRANEA D.O.O.	18,096.96	-	18,096.96	18,096.96	-	18,096.96	100%	-	-
29955634590	KONZUM D.D.	62562535889	STIL-PEKARNA D.O.O.	-	255,500.90	255,500.90	-	225,500.90	225,500.90	88%	30,000.00	-
29955634590	KONZUM D.D.	46368164888	STJE MA PROMET D.O.O.	14,751,742.88	-	14,751,742.88	8,052,461.97	-	8,052,461.97	55%	6,699,280.91	43,230.77
29955634590	KONZUM D.D.	90773450384	STOLAR D.O.O.	50,812.84	-	50,812.84	50,812.84	-	50,812.84	100%	-	-
29955634590	KONZUM D.D.	20142998436	STORM COMPUTERS D.O.O.	30,742.14	-	30,742.14	30,742.14	-	30,742.14	100%	-	-
29955634590	KONZUM D.D.	39388757533	STUBLIĆ IMPEX D.O.O.	4,673.25	-	4,673.25	4,673.25	-	4,673.25	100%	-	-
29955634590	KONZUM D.D.	02149349427	STUDENAC D.O.O.	395,463.60	3,265.14	398,728.74	395,463.60	3,265.14	398,728.74	100%	-	-
29955634590	KONZUM D.D.	97587356297	STUDIO MODERNA-TV PRODAJA D.O.O.	1,500,455.27	243,025.84	1,743,481.11	708,679.69	243,025.84	951,705.53	55%	791,775.58	5,109.36
29955634590	KONZUM D.D.	47824453867	SVEUČILIŠTE U ZAGREBU, PREHRAMBENO-BIOTEHNOLOŠKI FAKULTET	562.50	-	562.50	562.50	-	562.50	100%	-	-
29955634590	KONZUM D.D.	19580573386	SVIJET VILIČARA D.O.O.	104,684.05	-	104,684.05	104,684.05	-	104,684.05	100%	-	-
29955634590	KONZUM D.D.	20429283	SWISS NATURE D.O.O.	15,776.85	-	15,776.85	15,776.85	-	15,776.85	100%	-	-
29955634590	KONZUM D.D.	73777060562	TAHOGRAF D.O.O.	3,087.50	-	3,087.50	3,087.50	-	3,087.50	100%	-	-
29955634590	KONZUM D.D.	37014645007	TDR D.O.O.	-	17,792,597.32	17,792,597.32	-	17,792,597.32	17,792,597.32	100%	-	-
29955634590	KONZUM D.D.	16529207670	TEKSTILPROMET D.D.	9,687.58	-	9,687.58	9,687.58	-	9,687.58	100%	-	-
29955634590	KONZUM D.D.	83149329167	TETEX D.O.O.	186,451.20	-	186,451.20	186,451.20	-	186,451.20	100%	-	-
29955634590	KONZUM D.D.	CY99000088H	THE CYPRUS PHASSOURI PLANTATIONS CO. LTD	-	90,331.34	90,331.34	-	90,331.34	90,331.34	100%	-	-
29955634590	KONZUM D.D.	03861531654	THYSSENKRUPP DIZALA D.O.O.	1,162.47	-	1,162.47	1,162.47	-	1,162.47	100%	-	-
29955634590	KONZUM D.D.	41400008504	TJESTENINA CETINA D.O.O.	219,300.41	-	219,300.41	219,300.41	-	219,300.41	100%	-	-
29955634590	KONZUM D.D.	74867487620	TOKIĆ D.O.O.	3,700.25	-	3,700.25	3,700.25	-	3,700.25	100%	-	-
29955634590	KONZUM D.D.	24960975801	TOLO TRADE D.O.O.	6,938.47	-	6,938.47	6,938.47	-	6,938.47	100%	-	-
29955634590	KONZUM D.D.	19853267916	TOMRA SYSTEMS D.O.O.	44,373.71	-	44,373.71	44,373.71	-	44,373.71	100%	-	-
29955634590	KONZUM D.D.	68119083236	TPZ D.O.O.	134,678.93	-	134,678.93	133,055.35	-	133,055.35	99%	1,623.58	10.48
29955634590	KONZUM D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	221,546.24	-	221,546.24	184,212.70	-	184,212.70	83%	37,333.54	240.92
29955634590	KONZUM D.D.	ATU54070909	TREND & TRADE GMBH	249,962.00	-	249,962.00	249,962.00	-	249,962.00	100%	-	-
29955634590	KONZUM D.D.	84210581427	TRGOCENTAR D.O.O.	202,853.69	-	202,853.69	202,853.69	-	202,853.69	100%	-	-
29955634590	KONZUM D.D.	90092662934	TRGOVAČKI CENTAR LUMINI D.O.O.	506.96	58,388.53	58,895.49	506.96	58,388.53	58,895.49	100%	-	-
29955634590	KONZUM D.D.	57136792631	TRGOVAČKI CENTAR ZAGREB D.O.O.	-	111,132.13	111,132.13	-	111,132.13	111,132.13	100%	-	-
29955634590	KONZUM D.D.	86475294363	TRI M D. O. O.	77,028.93	-	77,028.93	77,028.93	-	77,028.93	100%	-	-
29955634590	KONZUM D.D.	27212072556	TRIDENS D.O.O.	190,184.23	-	190,184.23	190,184.23	-	190,184.23	100%	-	-
29955634590	KONZUM D.D.	DE276953747	TVM EUROPE GMBH	-	2,153,089.80	2,153,089.80	-	2,153,089.80	2,153,089.80	100%	-	-
29955634590	KONZUM D.D.	75529357979	UNIIMPEX D.O.O.	9,846.14	-	9,846.14	6,595.74	-	6,595.74	67%	3,250.40	20.97
29955634590	KONZUM D.D.	92441183465	UNIJA NOVA D.O.O.	486,123.73	-	486,123.73	486,123.73	-	486,123.73	100%	-	-
29955634590	KONZUM D.D.	00716582732	UNION D.D.	21,174.58	43,428.13	64,602.71	21,174.58	43,428.13	64,602.71	100%	-	-
29955634590	KONZUM D.D.	13039232608	UPRAVITELJ GRADNJA-ODRŽAVANJE D.O.O.	1,345,473.80	-	1,345,473.80	1,345,473.80	-	1,345,473.80	100%	-	-
29955634590	KONZUM D.D.	35632925066	V.B.Z. D.O.O.	-	82,029.55	82,029.55	-	82,029.55	82,029.55	100%	-	-
29955634590	KONZUM D.D.	49316961381	VALENTIĆ D.O.O.	364,561.36	-	364,561.36	364,561.36	-	364,561.36	100%	-	-
29955634590	KONZUM D.D.	81990781189	VASILJEV D.O.O.	60,143.46	-	60,143.46	60,143.46	-	60,143.46	100%	-	-
29955634590	KONZUM D.D.	42772955071	VEGA MIL D.O.O.	1,396,630.27	-	1,396,630.27	1,396,630.27	-	1,396,630.27	100%	-	-
29955634590	KONZUM D.D.	22051418553	VELETABAK D.O.O.	2,672.27	-	2,672.27	2,672.27	-	2,672.27	100%	-	-
29955634590	KONZUM D.D.	SI67837301	VENERE, PROIZVODNJA IN PRODAJA TEKSTILNIH IZDELKOV D.O.O.	-	169,984.00	169,984.00	-	169,984.00	169,984.00	100%	-	-
29955634590	KONZUM D.D.	85760419184	VERSO D.O.O.	93,830.00	-	93,830.00	93,830.00	-	93,830.00	100%	-	-
29955634590	KONZUM D.D.	47625546415	VETA D.O.O.	91,162.50	-	91,162.50	91,162.50	-	91,162.50	100%	-	-
29955634590	KONZUM D.D.	14411754953	VILSTROJ D.O.O.	184,121.83	-	184,121.83	184,121.83	-	184,121.83	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	44138062462	VINDIJA D.D.	87,425,654.26	-	87,425,654.26	87,425,304.44	-	87,425,304.44	100%	349.82	2.26
29955634590	KONZUM D.D.	00721719381	VINKOPROM D.O.O.	227,760.46	-	227,760.46	124,326.49	-	124,326.49	55%	103,433.97	667.46
29955634590	KONZUM D.D.	47074146147	VINOPLOD-VINARIJA D.D.	449,956.03	360,954.26	810,910.29	81,693.39	360,954.26	442,647.65	55%	368,262.64	2,376.42
29955634590	KONZUM D.D.	281104300000	VIOLETA D.O.O.	813,331.44	-	813,331.44	813,331.44	-	813,331.44	100%	-	-
29955634590	KONZUM D.D.	66024163037	VITAKRAFT HOBBY PROGRAM D.O.O.	385,033.28	365,849.79	750,883.07	44,031.09	365,849.79	409,880.88	55%	341,002.19	2,200.50
29955634590	KONZUM D.D.	MK4030996114920	VITALIA NIKOLA D.O.O.	-	128,042.72	128,042.72	-	128,042.72	128,042.72	100%	-	-
29955634590	KONZUM D.D.	60577674445	VM2 D.O.O.	8,038,493.22	-	8,038,493.22	4,387,933.11	-	4,387,933.11	55%	3,650,560.11	23,557.23
29955634590	KONZUM D.D.	70276913567	VODOPLAST D.O.O.	28,957.50	-	28,957.50	28,957.50	-	28,957.50	100%	-	-
29955634590	KONZUM D.D.	83776585213	WELTPLAST D.O.O.	1,862,998.62	-	1,862,998.62	1,659,834.87	-	1,659,834.87	89%	203,163.75	1,311.03
29955634590	KONZUM D.D.	16104453156	WIMAX D.O.O.	3,713,548.50	-	3,713,548.50	3,713,548.50	-	3,713,548.50	100%	-	-
29955634590	KONZUM D.D.	83771985821	ZAGREBAČKA PIVOVARA D.O.O.	17,929,783.49	-	17,929,783.49	9,929,357.60	-	9,929,357.60	55%	8,000,425.89	51,627.12
29955634590	KONZUM D.D.	76842508189	ZAGREBAČKE PEKARNE KLARA D.D.	5,186,020.77	-	5,186,020.77	5,186,020.77	-	5,186,020.77	100%	-	-
29955634590	KONZUM D.D.	35851564566	ZAPREŠIĆANKA D.O.O.	35,036.20	-	35,036.20	35,036.20	-	35,036.20	100%	-	-
29955634590	KONZUM D.D.	58195521427	ZARJA GRUPA D.O.O.	2,176,689.38	-	2,176,689.38	1,188,178.82	-	1,188,178.82	55%	988,510.56	6,378.90
29955634590	KONZUM D.D.	45651553790	ZDENKA-MLIJEČNI PROIZVODI D.O.O.	8,372,301.12	-	8,372,301.12	4,570,147.20	-	4,570,147.20	55%	3,802,153.92	24,535.48
29955634590	KONZUM D.D.	07306591551	ZEL-COS D.O.O.	1,153.75	-	1,153.75	1,153.75	-	1,153.75	100%	-	-
29955634590	KONZUM D.D.	46934345825	ZLATAN OTOK D.O.O.	273,329.10	-	273,329.10	271,909.12	-	271,909.12	99%	1,419.98	9.16
29955634590	KONZUM D.D.	93525268432	ZLINJE D.O.O.	206,343.67	-	206,343.67	206,343.67	-	206,343.67	100%	-	-
29955634590	KONZUM D.D.	80627693538	ZNANJE D.O.O.	1,177,281.62	-	1,177,281.62	1,020,077.39	-	1,020,077.39	87%	157,204.23	1,014.45
29955634590	KONZUM D.D.	04024896805	ZYON GROUP B.V.	5,348.05	-	5,348.05	5,348.05	-	5,348.05	100%	-	-
29955634590	KONZUM D.D.	20262622069	ČAKOVEĆKI MLINOVI D.D.	1,315,905.39	-	1,315,905.39	1,315,455.01	-	1,315,455.01	100%	450.38	2.91
29955634590	KONZUM D.D.	69080780585	ČRNOMEREC CENTAR D.O.O.	31,876.68	-	31,876.68	31,876.68	-	31,876.68	100%	-	-
29955634590	KONZUM D.D.	58257645837	ŠAFRAM D.O.O.	4,767,557.46	-	4,767,557.46	2,602,443.35	-	2,602,443.35	55%	2,165,114.11	13,971.58
29955634590	KONZUM D.D.	08747661196	ŠPICA SUSTAVI D.O.O.	566,290.15	-	566,290.15	566,290.15	-	566,290.15	100%	-	-
29955634590	KONZUM D.D.	03834418154	ŽITO D.O.O.	7,748,963.73	-	7,748,963.73	4,229,889.06	-	4,229,889.06	55%	3,519,074.67	22,708.75
29955634590	KONZUM D.D.	SI81177879	ŽITO PREHRAMBENA INDUSTRIJA D.O.O.	144,687.86	-	144,687.86	144,687.86	-	144,687.86	100%	-	-
29955634590	KONZUM D.D.	05694036121	ŽITOPROIZVOD D.D.	9,969,199.60	-	9,969,199.60	5,441,838.39	-	5,441,838.39	55%	4,527,361.21	29,215.27
	TOTAL KONZUM D.D.			**1,065,265,503.19**	**38,261,970.92**	**1,103,527,474.11**	**715,645,325.02**	**38,221,836.39**	**753,867,161.41**	**68%**	**349,660,312.70**	**15,467,718.03**
87955947581	LEDO D.D.	95664694376	404 D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
87955947581	LEDO D.D.	77114819074	ACNIELSEN D.O.O.	111,092.48	-	111,092.48	111,092.48	-	111,092.48	100%	-	-
87955947581	LEDO D.D.	58353015102	ALCA ZAGREB D.O.O.	31,581.88	-	31,581.88	31,581.88	-	31,581.88	100%	-	-
87955947581	LEDO D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	73,246.43	-	73,246.43	72,692.43	-	72,692.43	99%	554.00	84.75
87955947581	LEDO D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	12,495.79	-	12,495.79	12,495.79	-	12,495.79	100%	-	-
87955947581	LEDO D.D.	37049719486	AUTO NEVEN D.O.O.	697,442.50	-	697,442.50	697,442.50	-	697,442.50	100%	-	-
87955947581	LEDO D.D.	42211007051	AUTOKUĆA GAŠPARIĆ D.O.O.	-	688.04	688.04	-	688.04	688.04	100%	-	-
87955947581	LEDO D.D.	27208487856	AUTOKUĆA ŠOP D.O.O.	6,465.76	-	6,465.76	6,465.76	-	6,465.76	100%	-	-
87955947581	LEDO D.D.	19819724166	AUTOTRANS D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
87955947581	LEDO D.D.	06038004345	B.TEX D.O.O.	92,024.76	-	92,024.76	92,024.76	-	92,024.76	100%	-	-
87955947581	LEDO D.D.	59728283213	BAKROTISAK D.D.	1,516,720.64	67,925.00	1,584,645.64	1,516,720.64	67,925.00	1,584,645.64	100%	-	-
87955947581	LEDO D.D.	94730690848	BALBOA D.O.O.	16,875.00	487.50	17,362.50	16,875.00	487.50	17,362.50	100%	-	-
87955947581	LEDO D.D.	91040737993	BENT EXCELLENT D.O.O.	6,592.99	-	6,592.99	6,592.99	-	6,592.99	100%	-	-
87955947581	LEDO D.D.	DE120688569	BRATA PRODUKTIONS- UND VERTRIEBSGESELLSCHAFT KG	1,683.22	128,822.11	130,505.33	1,683.22	128,822.11	130,505.33	100%	-	-
87955947581	LEDO D.D.	NL002176816B01	CARGILL BV	-	999,293.94	999,293.94	-	999,293.94	999,293.94	100%	-	-
87955947581	LEDO D.D.	31502605557	CODE-ART D.O.O.	110,041.52	-	110,041.52	110,041.52	-	110,041.52	100%	-	-
87955947581	LEDO D.D.	43698579132	COPAN ZAGREB D.O.O.	16,409.32	-	16,409.32	16,409.32	-	16,409.32	100%	-	-
87955947581	LEDO D.D.	50388109754	CRODUX PLIN D.O.O.	25,792.29	-	25,792.29	25,792.29	-	25,792.29	100%	-	-
87955947581	LEDO D.D.	58921608350	CROMARIS D.D.	112,387.50	-	112,387.50	61,348.42	-	61,348.42	55%	51,039.08	7,808.26
87955947581	LEDO D.D.	16891143389	DERMA D.D.	3,937.50	-	3,937.50	3,937.50	-	3,937.50	100%	-	-
87955947581	LEDO D.D.	83867269000	DOHLER GMBH	20,672.05	-	20,672.05	20,647.35	-	20,647.35	100%	24.70	3.78
87955947581	LEDO D.D.	21298499463	DOHLER HOLLAND B.V.	49,767.33	-	49,767.33	49,700.66	-	49,700.66	100%	66.67	10.20
87955947581	LEDO D.D.	50538578553	E-KOLEKTOR D.O.O.	59,410.99	-	59,410.99	59,410.99	-	59,410.99	100%	-	-
87955947581	LEDO D.D.	10543181635	EKO-EKSPRES D.O.O.	25,565.63	-	25,565.63	25,565.63	-	25,565.63	100%	-	-
87955947581	LEDO D.D.	66983645788	ELCON-PREHRAMBENI PROIZVODI D.O.O.	28,181.63	-	28,181.63	28,181.63	-	28,181.63	100%	-	-
87955947581	LEDO D.D.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	21,982.56	-	21,982.56	12,872.43	-	12,872.43	59%	9,110.13	1,393.72
87955947581	LEDO D.D.	ATU65069123	ESAROM GMBH	158,543.65	-	158,543.65	158,543.65	-	158,543.65	100%	-	-
87955947581	LEDO D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	38,534.68	-	38,534.68	38,534.68	-	38,534.68	100%	-	-
87955947581	LEDO D.D.	SI88216608	F.A. MAIK TRANSPORT, ŠPEDICIJA, SKLADIŠČENJE D.O.O.	12,296.82	-	12,296.82	12,296.82	-	12,296.82	100%	-	-
87955947581	LEDO D.D.	59082812808	FOKUS D.O.O.	925.13	-	925.13	925.13	-	925.13	100%	-	-
87955947581	LEDO D.D.	85145170630	FORNIX D.O.O.	21,472.21	-	21,472.21	21,472.21	-	21,472.21	100%	-	-
87955947581	LEDO D.D.	79245189795	FRAGMAT H D.O.O.	2,483.30	-	2,483.30	2,483.30	-	2,483.30	100%	-	-
87955947581	LEDO D.D.	07676693758	FRANCK D.D.	6,266.87	-	6,266.87	6,266.87	-	6,266.87	100%	-	-
87955947581	LEDO D.D.	21595443694	FRIGOTERM D.O.O.	980,110.07	-	980,110.07	980,110.07	-	980,110.07	100%	-	-
87955947581	LEDO D.D.	39515900416	FRUTIKO D.O.O.	21,096.92	-	21,096.92	21,096.92	-	21,096.92	100%	-	-
87955947581	LEDO D.D.	68794051316	GOTES D.O.O.	9,200.00	-	9,200.00	9,200.00	-	9,200.00	100%	-	-
87955947581	LEDO D.D.	78723936298	GRAFIČAR D.D.	1,315,549.22	-	1,315,549.22	1,315,549.22	-	1,315,549.22	100%	-	-
87955947581	LEDO D.D.	76484300461	HARAMUSTEK D.O.O.	3,635.85	-	3,635.85	3,635.85	-	3,635.85	100%	-	-
87955947581	LEDO D.D.	29059177553	HRVATSKI VETERINARSKI INSTITUT	250.00	-	250.00	250.00	-	250.00	100%	-	-
87955947581	LEDO D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	24,652.25	-	24,652.25	24,652.25	-	24,652.25	100%	-	-
87955947581	LEDO D.D.	73393802061	INDUSTRIJAIMPORT D.O.O.	37,361.25	-	37,361.25	37,361.25	-	37,361.25	100%	-	-
87955947581	LEDO D.D.	10460521007	IRCA S.P.A	151,363.74	-	151,363.74	150,233.84	-	150,233.84	99%	1,129.90	172.86
87955947581	LEDO D.D.	36709757659	IREKS AROMA D.O.O.	34,385.00	-	34,385.00	34,385.00	-	34,385.00	100%	-	-
87955947581	LEDO D.D.	201020550007	JAMI D.O.O.	100,722.29	-	100,722.29	100,722.29	-	100,722.29	100%	-	-
87955947581	LEDO D.D.	17898328148	JOLLY AUTOLINE D.O.O.	2,593.13	-	2,593.13	2,593.13	-	2,593.13	100%	-	-
87955947581	LEDO D.D.	IT01035010212	KOCH SND OF PETER GOJER & CO	101,296.90	-	101,296.90	101,296.90	-	101,296.90	100%	-	-
87955947581	LEDO D.D.	28943450851	KOLOMEJEC D.O.O.	13,537.50	-	13,537.50	13,537.50	-	13,537.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
87955947581	LEDO D.D.	50754878305	KOMIS D.O.O.	3,498.00	-	3,498.00	3,498.00	-	3,498.00	100%	-	-
87955947581	LEDO D.D.	91869695548	KONDING PROJEKT D.O.O.	2,652.25	-	2,652.25	2,652.25	-	2,652.25	100%	-	-
87955947581	LEDO D.D.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	72,267.51	-	72,267.51	72,267.51	-	72,267.51	100%	-	-
87955947581	LEDO D.D.	75531206229	KONČAR-MES D.D.	3,201.25	-	3,201.25	3,201.25	-	3,201.25	100%	-	-
87955947581	LEDO D.D.	21909115067	KUK-ADRIATIC D.O.O.	267,875.00	-	267,875.00	267,875.00	-	267,875.00	100%	-	-
87955947581	LEDO D.D.	23359164583	LABUD D.O.O.	101,465.00	-	101,465.00	101,465.00	-	101,465.00	100%	-	-
87955947581	LEDO D.D.	BE0427655479	LANTMANNEN UNIBAKE LONDERZEEL	267,865.61	-	267,865.61	265,928.49	-	265,928.49	99%	1,937.12	296.35
87955947581	LEDO D.D.	64936811186	LINDE PLIN D.O.O.	1,313.90	-	1,313.90	1,313.90	-	1,313.90	100%	-	-
87955947581	LEDO D.D.	17796122877	LINDSTROM D.O.O.	27,693.20	-	27,693.20	27,693.20	-	27,693.20	100%	-	-
87955947581	LEDO D.D.	IT03483150268	LINEA GEL ITALIANA S.R.L.	2,679,451.39	-	2,679,451.39	2,679,451.39	-	2,679,451.39	100%	-	-
87955947581	LEDO D.D.	76699204309	M.S. PROMET D.O.O.	15,401.45	-	15,401.45	15,401.45	-	15,401.45	100%	-	-
87955947581	LEDO D.D.	50467974870	MAKROMIKRO GRUPA D.O.O.	8,373.75	-	8,373.75	8,373.75	-	8,373.75	100%	-	-
87955947581	LEDO D.D.	76154765407	MANŠPED D.O.O.	569,317.00	-	569,317.00	569,317.00	-	569,317.00	100%	-	-
87955947581	LEDO D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	430,777.72	-	430,777.72	430,777.72	-	430,777.72	100%	-	-
87955947581	LEDO D.D.	01271618606	METTLER-TOLEDO D.O.O.	1,743.75	-	1,743.75	1,743.75	-	1,743.75	100%	-	-
87955947581	LEDO D.D.	23959017603	MIKOM D.O.O.	92,707.34	-	92,707.34	92,707.34	-	92,707.34	100%	-	-
87955947581	LEDO D.D.	62296711978	MLINAR D.D.	1,049.33	-	1,049.33	1,049.33	-	1,049.33	100%	-	-
87955947581	LEDO D.D.	50697070495	NABLA PLUS D.O.O.	4,941.59	-	4,941.59	4,941.59	-	4,941.59	100%	-	-
87955947581	LEDO D.D.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	41,382.50	-	41,382.50	39,882.50	-	39,882.50	96%	1,500.00	229.48
87955947581	LEDO D.D.	27921976682	NOVA FORMA D.O.O.	-	687.50	687.50	-	687.50	687.50	100%	-	-
87955947581	LEDO D.D.	71438240165	O-REL D.O.O.	8,626.90	-	8,626.90	8,626.90	-	8,626.90	100%	-	-
87955947581	LEDO D.D.	76080865307	OTIS DIZALA D.O.O.	598.20	-	598.20	598.20	-	598.20	100%	-	-
87955947581	LEDO D.D.	14078043281	PALCO D.O.O.	138,437.50	-	138,437.50	138,437.50	-	138,437.50	100%	-	-
87955947581	LEDO D.D.	17140959007	PASTOR - TVA - D.D.	11,806.24	-	11,806.24	11,806.24	-	11,806.24	100%	-	-
87955947581	LEDO D.D.	67247311476	PET-PROM D.O.O.	552,007.85	-	552,007.85	536,053.15	-	536,053.15	97%	15,954.70	2,440.84
87955947581	LEDO D.D.	58834344838	PETASON D.O.O.	152,491.59	-	152,491.59	152,491.59	-	152,491.59	100%	-	-
87955947581	LEDO D.D.	75550985023	PETROL D.O.O.	58,015.78	11,395.91	69,411.69	58,015.78	11,395.91	69,411.69	100%	-	-
87955947581	LEDO D.D.	104659493	POLIMER COMMERCE D.O.O.	137,889.04	-	137,889.04	137,228.27	-	137,228.27	100%	660.77	101.09
87955947581	LEDO D.D.	63236148534	POMONA D.O.O.	7,075.00	-	7,075.00	7,075.00	-	7,075.00	100%	-	-
87955947581	LEDO D.D.	70655369306	PRAĆENJE VOZILA D.O.O.	-	15,915.00	15,915.00	-	15,915.00	15,915.00	100%	-	-
87955947581	LEDO D.D.	SI98215914	PRESAD D.O.O.	75,441.73	376,565.29	452,007.02	75,441.73	376,565.29	452,007.02	100%	-	-
87955947581	LEDO D.D.	92921096103	PRIMACOŠPED D.O.O.	534,419.49	-	534,419.49	534,419.49	-	534,419.49	100%	-	-
87955947581	LEDO D.D.	47523583992	PROMID D.O.O.	15,500.00	-	15,500.00	15,500.00	-	15,500.00	100%	-	-
87955947581	LEDO D.D.	03195007039	PROMMING D.O.O.	15,978.59	-	15,978.59	15,978.59	-	15,978.59	100%	-	-
87955947581	LEDO D.D.	74001452011	PURATOS KONDING D.O.O.	24,596.25	-	24,596.25	24,596.25	-	24,596.25	100%	-	-
87955947581	LEDO D.D.	95590358666	RALU LOGISTIKA D.O.O.	169,388.65	-	169,388.65	169,388.65	-	169,388.65	100%	-	-
87955947581	LEDO D.D.	59155057736	REMIX D.O.O.	1,368.04	-	1,368.04	1,368.04	-	1,368.04	100%	-	-
87955947581	LEDO D.D.	83535297393	RICARDO D.O.O.	3,390,725.30	-	3,390,725.30	1,888,475.30	-	1,888,475.30	56%	1,502,250.00	229,822.97
87955947581	LEDO D.D.	37955572990	ROTOPLAST D.O.O.	1,020,573.19	-	1,020,573.19	1,020,573.19	-	1,020,573.19	100%	-	-
87955947581	LEDO D.D.	209509940003	RPC SUPERFOS BALKAN	-	6,335,861.17	6,335,861.17	-	6,335,861.17	6,335,861.17	100%	-	-
87955947581	LEDO D.D.	37879152548	SAPONIA D.D.	17,766.25	-	17,766.25	17,766.25	-	17,766.25	100%	-	-
87955947581	LEDO D.D.	IT05221421216	SEDA CONE SPA	-	942,477.17	942,477.17	-	942,477.17	942,477.17	100%	-	-
87955947581	LEDO D.D.	44566331436	SEIFERT I BOGOLIN D.O.O.	73,220.09	-	73,220.09	73,220.09	-	73,220.09	100%	-	-
87955947581	LEDO D.D.	ATU65637769	SENSEIT FLAVORS AUSTIRA GMBH	248,688.85	-	248,688.85	247,333.79	-	247,333.79	99%	1,355.06	207.30
87955947581	LEDO D.D.	HU13091349	SILESIA FLAVOURS HUNGARY KERESKEDELMI ES ELELMISZERIPARI KORLATOLT FELELOSSEGU TARSASAG	-	13,269.73	13,269.73	-	13,269.73	13,269.73	100%	-	-
87955947581	LEDO D.D.	81060143905	SKLADIŠNA LOGISTIKA D.O.O.	615.18	-	615.18	615.18	-	615.18	100%	-	-
87955947581	LEDO D.D.	78043520516	STEGA TISAK D.O.O.	112,654.95	-	112,654.95	112,654.95	-	112,654.95	100%	-	-
87955947581	LEDO D.D.	39744783710	SUDPACK VERPACKUNGEN GMBH & CO. KG	-	361,094.84	361,094.84	-	361,094.84	361,094.84	100%	-	-
87955947581	LEDO D.D.	19580573386	SVIJET VILIČARA D.O.O.	10,779.22	-	10,779.22	10,779.22	-	10,779.22	100%	-	-
87955947581	LEDO D.D.	SI57253196	SYMPHONYEYC D.O.O.	37,255.18	-	37,255.18	37,043.18	-	37,043.18	99%	212.00	32.43
87955947581	LEDO D.D.	96320385428	TAHO-ST D.O.O.	14,020.39	-	14,020.39	14,020.39	-	14,020.39	100%	-	-
87955947581	LEDO D.D.	21775912231	TERMOBIL THERMO KING D.O.O.	55,564.66	-	55,564.66	55,564.66	-	55,564.66	100%	-	-
87955947581	LEDO D.D.	74867487620	TOKIĆ D.O.O.	18,369.30	-	18,369.30	18,369.30	-	18,369.30	100%	-	-
87955947581	LEDO D.D.	68119083236	TPZ D.O.O.	6,122.77	-	6,122.77	6,122.77	-	6,122.77	100%	-	-
87955947581	LEDO D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	5,395.08	-	5,395.08	5,395.08	-	5,395.08	100%	-	-
87955947581	LEDO D.D.	78830943478	UTP D.O.O.	168.75	731.25	900.00	168.75	731.25	900.00	100%	-	-
87955947581	LEDO D.D.	00467090373	VALIPILE D.O.O.	144,064.59	-	144,064.59	144,000.00	-	144,000.00	100%	64.59	9.88
87955947581	LEDO D.D.	52641439848	WURTH-HRVATSKA D.O.O.	6,100.00	-	6,100.00	6,100.00	-	6,100.00	100%	-	-
87955947581	LEDO D.D.	02573674713	ZAGREBŠPED D.O.O.	2,698,011.90	-	2,698,011.90	2,696,298.15	-	2,696,298.15	100%	1,713.75	262.18
87955947581	LEDO D.D.	80627693538	ZNANJE D.O.O.	328,536.37	-	328,536.37	179,336.55	-	179,336.55	55%	149,199.82	22,825.46
87955947581	LEDO D.D.	37226664998	ČEMPRESATA D.O.O.	201,078.56	-	201,078.56	201,078.56	-	201,078.56	100%	-	-
87955947581	LEDO D.D.	86255713939	ŽIVA VODA D.O.O.	4,243.75	-	4,243.75	4,243.75	-	4,243.75	100%	-	-
	TOTAL LEDO D.D.			**20,979,844.27**	**9,255,214.45**	**30,235,058.72**	**19,243,071.98**	**9,255,214.45**	**28,498,286.43**	**94%**	**1,736,772.29**	**265,701.56**
19895453012	MSTART D.O.O.	78920611325	ATOS IT SOLUTIONS AND SERVICES D.O.O.	693,056.79	105,615.11	798,671.90	330,352.03	105,615.11	435,967.14	55%	362,704.76	362,704.76
19895453012	MSTART D.O.O.	97173899680	B4B D.O.O.	359,418.87	-	359,418.87	196,194.23	-	196,194.23	55%	163,224.64	163,224.64
19895453012	MSTART D.O.O.	91678676896	COMBIS D.O.O.	40,293.75	-	40,293.75	39,795.00	-	39,795.00	99%	498.75	498.75
19895453012	MSTART D.O.O.	71690188016	EKONERG-INSTITUT ZA ENERGETIKU I ZAŠTITU OKOLIŠA D.O.O.	4,625.00	-	4,625.00	4,625.00	-	4,625.00	100%	-	-
19895453012	MSTART D.O.O.	99681708224	EUROAGRAM TIS D.O.O.	4,236.02	-	4,236.02	2,312.30	-	2,312.30	55%	1,923.72	1,923.72
19895453012	MSTART D.O.O.	95062520337	HRPRO D.O.O.	1,063,275.03	-	1,063,275.03	580,404.76	-	580,404.76	55%	482,870.27	482,870.27
19895453012	MSTART D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	492,878.41	-	492,878.41	269,045.13	-	269,045.13	55%	223,833.28	223,833.28
19895453012	MSTART D.O.O.	INFOR S.R.O. 00000000000	INFOR S.R.O.	220,209.51	-	220,209.51	214,195.34	-	214,195.34	97%	6,014.17	6,014.17
19895453012	MSTART D.O.O.	73769082179	INFORMIA D.O.O.	483,706.17	-	483,706.17	264,038.33	-	264,038.33	55%	219,667.84	219,667.84
19895453012	MSTART D.O.O.	02854892746	INGEMARK D.O.O.	1,610,666.98	-	1,610,666.98	1,610,666.98	-	1,610,666.98	100%	-	-
19895453012	MSTART D.O.O.	04368202064	INTENDA NET D.O.O.	522.50	-	522.50	522.50	-	522.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
19895453012	MSTART D.O.O.	12987689544	INTIS D.O.O.	-	9,375.00	9,375.00	-	9,375.00	9,375.00	100%	-	-
19895453012	MSTART D.O.O.	36779353407	ISKON INTERNET D.D.	91,032.51	-	91,032.51	91,032.51	-	91,032.51	100%	-	-
19895453012	MSTART D.O.O.	82691288367	KODEKS D.O.O.	424,234.89	-	424,234.89	231,575.03	-	231,575.03	55%	192,659.86	192,659.86
19895453012	MSTART D.O.O.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	7,466.26	-	7,466.26	7,466.26	-	7,466.26	100%	-	-
19895453012	MSTART D.O.O.	94495978018	MEGATREND POSLOVNA RJEŠENJA D.O.O.	937,112.88	-	937,112.88	511,537.24	-	511,537.24	55%	425,575.64	425,575.64
19895453012	MSTART D.O.O.	97009579940	MEP D.O.O.	52,041.66	-	52,041.66	52,041.66	-	52,041.66	100%	-	-
19895453012	MSTART D.O.O.	PANTEON GROUP,SVETOVANJE IN INŽENIRIG D.O.O. 00000000000	PANTEON GROUP,SVETOVANJE IN INŽENIRIG D.O.O.	9,762.28	-	9,762.28	9,706.73	-	9,706.73	99%	55.55	55.55
19895453012	MSTART D.O.O.	07778064485	SAP D.O.O.	2,500,000.00	-	2,500,000.00	1,364,662.81	-	1,364,662.81	55%	1,135,337.19	1,135,337.19
19895453012	MSTART D.O.O.	95661305069	SEDAM IT D.O.O.	10,578.75	39,115.27	49,694.02	10,578.75	39,115.27	49,694.02	100%	-	-
19895453012	MSTART D.O.O.	19680551758	SPAN D.O.O.	1,568.45	-	1,568.45	856.16	-	856.16	55%	712.29	712.29
19895453012	MSTART D.O.O.	14653764308	SPIN D.O.O.	187,158.41	-	187,158.41	187,158.41	-	187,158.41	100%	-	-
19895453012	MSTART D.O.O.	20142998436	STORM COMPUTERS D.O.O.	391,530.05	-	391,530.05	321,507.02	-	321,507.02	82%	70,023.03	70,023.03
19895453012	MSTART D.O.O.	37765589121	VERACOMP D.O.O.	1,184,925.06	-	1,184,925.06	646,809.27	-	646,809.27	55%	538,115.79	538,115.79
19895453012	MSTART D.O.O.	58628533572	WEIGANDT CONSULTING GMBH	280,535.96	-	280,535.96	279,191.63	-	279,191.63	100%	1,344.33	1,344.33
19895453012	MSTART D.O.O.	80627693538	ZNANJE D.O.O.	2,781.25	-	2,781.25	2,781.25	-	2,781.25	100%	-	-
	TOTAL MSTART D.O.O.			**11,053,617.44**	**154,105.38**	**11,207,722.82**	**7,229,056.33**	**154,105.38**	**7,383,161.71**	**66%**	**3,824,561.11**	**3,824,561.11**
18207737728	MULTIPLUS CARD D.O.O.	78723936298	GRAFIČAR D.D.	781,551.50	-	781,551.50	426,621.71	-	426,621.71	55%	354,929.79	354,902.64
18207737728	MULTIPLUS CARD D.O.O.	16742307224	PRINC D.O.O.	906,058.96	-	906,058.96	906,058.96	-	906,058.96	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	80627693538	ZNANJE D.O.O.	832,642.77	-	832,642.77	525,826.21	-	525,826.21	63%	306,816.56	306,793.09
	TOTAL MULTIPLUS CARD D.O.O.			**2,520,253.23**	**-**	**2,520,253.23**	**1,858,506.88**	**-**	**1,858,506.88**	**74%**	**661,746.35**	**661,695.74**
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	93613785608	A&B D.O.O.	8,142.35	-	8,142.35	8,142.35	-	8,142.35	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	6,939.41	-	6,939.41	6,939.41	-	6,939.41	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	77114819074	ACNIELSEN D.O.O.	97,156.88	-	97,156.88	97,156.88	-	97,156.88	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	30532290707	ALARM AUTOMATIKA D.O.O.	318.75	2,491.57	2,810.32	318.75	2,491.57	2,810.32	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	58353015102	ALCA ZAGREB D.O.O.	60,900.01	-	60,900.01	60,900.01	-	60,900.01	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI94180318	ANDREJ MESOJEDEC, VL. PLASTIKA- ANDREJ MESOJEDEC S.P.	51,264.69	-	51,264.69	51,264.69	-	51,264.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	86879014193	AQUA V.M.V. D.O.O.	74,233.50	-	74,233.50	74,233.50	-	74,233.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	88167117186	ARNO D.O.O.	562,222.26	-	562,222.26	562,222.26	-	562,222.26	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	1,896,125.56	-	1,896,125.56	1,725,323.45	-	1,725,323.45	91%	170,802.11	45,976.58
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	35882567377	ATTERO TIM D.O.O.	15,333.79	-	15,333.79	15,333.79	-	15,333.79	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	6,395.60	-	6,395.60	6,395.60	-	6,395.60	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	127,542.17	-	127,542.17	127,542.17	-	127,542.17	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	82,507.98	-	82,507.98	82,507.98	-	82,507.98	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	62750394385	AUTO-HRVATSKA STP D.O.O.	2,817.68	-	2,817.68	2,817.68	-	2,817.68	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27033952207	AUTOCENTAR VRBOVEC D.O.O.	153.55	-	153.55	83.82	-	83.82	55%	69.73	18.77
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	42211007051	AUTOKUĆA GAŠPARIĆ D.O.O.	31,895.06	-	31,895.06	31,895.06	-	31,895.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	94730690848	BALBOA D.O.O.	31,187.50	-	31,187.50	31,187.50	-	31,187.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	25146594218	BARENTZ D.O.O.	21,500.00	-	21,500.00	21,500.00	-	21,500.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	91040737993	BENT EXCELLENT D.O.O.	369.56	-	369.56	369.56	-	369.56	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	90066189811	BIESTERFELD SPEZIALCHEMIE D.O.O.	31,687.50	-	31,687.50	31,687.50	-	31,687.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29531974087	BILOKALNIK-IPA D.D.	6,404,989.45	-	6,404,989.45	3,496,260.37	-	3,496,260.37	55%	2,908,729.08	782,972.87
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	48249084626	COMET D.O.O.	11,629.37	-	11,629.37	11,629.37	-	11,629.37	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	90910530135	CROATIAŠPED D.D.	17,447.50	-	17,447.50	17,447.50	-	17,447.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	4,398,179.95	-	4,398,179.95	2,400,813.05	-	2,400,813.05	55%	1,997,366.90	537,652.03
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	50388109754	CRODUX PLIN D.O.O.	761,618.02	-	761,618.02	761,618.02	-	761,618.02	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17145318195	CROM D.O.O.	488.75	-	488.75	488.75	-	488.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	83765205022	CROMA-VARAŽDIN D.O.O.	423,407.70	-	423,407.70	423,407.70	-	423,407.70	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI15714489	DE BOER D.O.O.	19,729.24	-	19,729.24	19,729.24	-	19,729.24	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	16891143389	DERMA D.D.	1,129,379.50	-	1,129,379.50	1,129,379.50	-	1,129,379.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI11493640	DUKART D.O.O.	18,596.54	-	18,596.54	18,596.54	-	18,596.54	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31397555146	ELEKTROKOVINA D.O.O.	5,306.56	-	5,306.56	5,306.56	-	5,306.56	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	86252349701	ELTRA MG D.O.O.	20,850.00	-	20,850.00	20,850.00	-	20,850.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	31,788.84	-	31,788.84	31,788.84	-	31,788.84	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	19212513210	EURO DAUS D.D.	2,546.25	-	2,546.25	2,546.25	-	2,546.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	42846492719	EUROINSPEKT-AGROINSPEKT D.O.O.	158,340.81	-	158,340.81	158,340.81	-	158,340.81	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	46289034988	EUROMONT INTRO D.O.O.	6,345.00	-	6,345.00	6,345.00	-	6,345.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	71119366100	EUROPAK D.O.O.	400,810.94	-	400,810.94	400,810.94	-	400,810.94	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI58203931	F.A. MAIK TRANSPORT D.O.O.	200,608.20	-	200,608.20	180,409.61	-	180,409.61	90%	20,198.59	5,437.06
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	12310313467	FASEK ENGINEERING AND TRADING D.O.O.	-	27,845.00	27,845.00	-	27,845.00	27,845.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	25706416813	FESTO D.O.O.	6,652.53	-	6,652.53	6,652.53	-	6,652.53	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	93297007156	FOCUS ISPITIVANJE TRŽIŠTA D.O.O.	33,465.00	-	33,465.00	33,465.00	-	33,465.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	59082812808	FOKUS D.O.O.	115,151.71	-	115,151.71	115,151.71	-	115,151.71	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	33488911484	FOOD.COM SERVIS D.O.O.	702.88	-	702.88	702.88	-	702.88	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27493567293	GASTROPROJEKT D.O.O.	-	2,250.00	2,250.00	-	2,250.00	2,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78723936298	GRAFIČAR D.D.	852,338.42	-	852,338.42	712,539.67	-	712,539.67	84%	139,798.75	37,631.08
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	59064993527	GRANOLIO D.D.	265,362.50	-	265,362.50	265,362.50	-	265,362.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	76484300461	HARAMUSTEK D.O.O.	16,378.62	-	16,378.62	16,378.62	-	16,378.62	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	79869493052	HON-ING D.O.O.	375,405.38	-	375,405.38	375,405.38	-	375,405.38	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03877951241	HRANA TEC D.O.O.	132,857.03	-	132,857.03	132,857.03	-	132,857.03	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29059177553	HRVATSKI VETERINARSKI INSTITUT	106,513.26	-	106,513.26	106,513.26	-	106,513.26	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	5,840.34	-	5,840.34	5,840.34	-	5,840.34	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	71832129095	IMCD SOUTH EAST EUROPE GMBH	175,053.06	-	175,053.06	175,053.06	-	175,053.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	77802735473	IMP-TERMOTEHNIKA REGULACIJA D.O.O.	2,497.25	-	2,497.25	2,497.25	-	2,497.25	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	77626452077	IMPEX DMD D.O.O.	447,562.50	-	447,562.50	447,562.50	-	447,562.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	97768400261	INAGRO D.O.O.	51,255.00	-	51,255.00	27,978.32	-	27,978.32	55%	23,276.68	6,265.63
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	73769082179	INFORMIA D.O.O.	13,117.29	-	13,117.29	13,117.29	-	13,117.29	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	20528339352	JEKLOTEHNA-TING D.O.O.	797.32	-	797.32	797.32	-	797.32	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17898328148	JOLLY AUTOLINE D.O.O.	35,935.21	-	35,935.21	35,935.21	-	35,935.21	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	26270508720	KAMIKS EKO D.O.O.	3,300.00	-	3,300.00	3,300.00	-	3,300.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI26800942	KLEMEN TRANSPORT,KLEMEN PIŠKUR S.P.	11,595.49	-	11,595.49	11,595.49	-	11,595.49	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	28943450851	KOLOMEJEC D.O.O.	4,950.00	-	4,950.00	4,950.00	-	4,950.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	55779401358	KRNJAK D.O.O.	68,564.24	-	68,564.24	68,564.24	-	68,564.24	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	54600743656	KUNA CORPORATION D.O.O.	1,303.88	-	1,303.88	1,303.88	-	1,303.88	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	68373453442	LABOMAR D.O.O.	3,325.00	-	3,325.00	3,325.00	-	3,325.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	67458691363	LAMBA D.O.O.	6,793.75	-	6,793.75	6,793.75	-	6,793.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	64008199572	LEŽAJ TRADE D.O.O.	4,649.73	-	4,649.73	4,649.73	-	4,649.73	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	32614011568	LINKS D.O.O.	395.10	-	395.10	395.10	-	395.10	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27060811148	LIPAPROMET D.O.O.	13,203.92	-	13,203.92	13,203.92	-	13,203.92	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	20897834189	MANAL D.O.O.	63,858.81	-	63,858.81	63,858.81	-	63,858.81	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	48136459143	MARINOX D.O.O.	16,840.52	-	16,840.52	16,840.52	-	16,840.52	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	07121698092	MARTINJAK D.O.O.	541,221.33	-	541,221.33	541,221.33	-	541,221.33	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	54980097571	MEDITEX PROIZVODNJA MEDICINSKE KONFEKCIJE, VL. ROBERT ČRNJEVIĆ	24,493.75	-	24,493.75	24,493.75	-	24,493.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	28128148322	MESNA INDUSTRIJA BRAĆA PIVAC D.O.O.	473,726.82	-	473,726.82	473,726.82	-	473,726.82	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	257,033.89	-	257,033.89	257,033.89	-	257,033.89	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	72530488515	META GRUPA D.O.O.	8,364.08	-	8,364.08	4,565.66	-	4,565.66	55%	3,798.42	1,022.46
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	23959017603	MIKOM D.O.O.	11,379.75	-	11,379.75	11,379.75	-	11,379.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84549788599	MISTRAL D.O.O.	30,300.00	-	30,300.00	30,300.00	-	30,300.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	56547121419	MITAR D.O.O.	1,041.95	-	1,041.95	1,041.95	-	1,041.95	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	02429758404	MLAKAR VILIČARI D.O.O.	8,385.00	-	8,385.00	8,385.00	-	8,385.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	18873787961	MM MESNA INDUSTRIJA D.O.O.	2,446,740.86	-	2,446,740.86	1,335,590.51	-	1,335,590.51	55%	1,111,150.35	299,099.90
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI62277162	MTC-SL MURSKA SOBOTA D.O.O.	263,251.58	-	263,251.58	263,251.58	-	263,251.58	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27746192940	MULTIVAC D.O.O.	131,575.82	-	131,575.82	131,575.82	-	131,575.82	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	45654318065	MVM KOMAR D.O.O.	62,181.00	-	62,181.00	62,181.00	-	62,181.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	ATU17636805	NAGEL AUSTRIA GMBH	18,020.13	-	18,020.13	9,836.56	-	9,836.56	55%	8,183.57	2,202.86
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	1,420.00	-	1,420.00	1,420.00	-	1,420.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	12955540323	NORIDANE FOOD A/S	342,566.68	662,002.64	1,004,569.32	161,304.92	662,002.64	823,307.56	82%	181,261.76	48,792.11
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	97213196638	NOVO-SYSTEMS D.O.O.	-	12,479.50	12,479.50	-	12,479.50	12,479.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	86607656073	NS TECHNICS VL. NENAD SMOLKOVIĆ	-	7,619.00	7,619.00	-	7,619.00	7,619.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	76080865307	OTIS DIZALA D.O.O.	2,957.07	-	2,957.07	2,957.07	-	2,957.07	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	14078043281	PALCO D.O.O.	145,100.00	-	145,100.00	145,100.00	-	145,100.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI36314692	PANVITA, MESNA INDUSTRIJA RADGONA D.D.	8,483.41	-	8,483.41	8,483.41	-	8,483.41	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	07977096210	PERUTNINA PTUJ - PIPO D.O.O.	20,428.06	329,027.76	349,455.82	20,428.06	329,027.76	349,455.82	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	67247311476	PET-PROM D.O.O.	3,196.63	-	3,196.63	3,196.63	-	3,196.63	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	441,777.21	-	441,777.21	441,777.21	-	441,777.21	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	63236148534	POMONA D.O.O.	344,141.25	-	344,141.25	344,141.25	-	344,141.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	52513935681	PRAMAT D.O.O.	20,941.25	-	20,941.25	20,941.25	-	20,941.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	70655369306	PRAĆENJE VOZILA D.O.O.	-	19,806.25	19,806.25	-	19,806.25	19,806.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	92921096103	PRIMACOŠPED D.O.O.	155,873.97	-	155,873.97	155,873.97	-	155,873.97	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	ATU41642406	RADATZ FEINE WIENER FLEISCHWAREN GMBH	-	22,485.22	22,485.22	-	22,485.22	22,485.22	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	72696474044	RAK D.O.O.	68,225.50	-	68,225.50	68,225.50	-	68,225.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	95590358666	RALU LOGISTIKA D.O.O.	6,499.43	-	6,499.43	6,499.43	-	6,499.43	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	85683171996	REJA TRANSPORT D.O.O.	259,963.33	-	259,963.33	259,963.33	-	259,963.33	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	83535297393	RICARDO D.O.O.	5,312,465.63	-	5,312,465.63	5,306,153.13	-	5,306,153.13	100%	6,312.50	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	05050699714	RIGETA D.O.O.	-	80,047.19	80,047.19	-	80,047.19	80,047.19	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	37955572990	ROTOPLAST D.O.O.	447,396.50	-	447,396.50	447,396.50	-	447,396.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	07330149920	RTL HRVATSKA D.O.O.	1,719,837.18	62,500.00	1,782,337.18	910,415.71	62,500.00	972,915.71	55%	809,421.47	217,880.40
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	95243482140	SMIT-COMMERCE D.O.O.	6,589.79	-	6,589.79	6,589.79	-	6,589.79	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78043520516	STEGA TISAK D.O.O.	756.25	-	756.25	756.25	-	756.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	20142998436	STORM COMPUTERS D.O.O.	22,848.44	-	22,848.44	12,472.17	-	12,472.17	55%	10,376.27	2,793.09
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	97994010225	STROJOPROMET-ZAGREB D.O.O.	20,791.20	-	20,791.20	20,791.20	-	20,791.20	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	39744783710	SUDPACK VERPACKUNGEN GMBH & CO. KG	1,464,037.72	2,267,955.34	3,731,993.06	1,464,037.72	2,267,955.34	3,731,993.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	19580573386	SVIJET VILIČARA D.O.O.	7,992.71	-	7,992.71	7,992.71	-	7,992.71	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	32401931389	TEHNOFOOD D.O.O.	316,731.63	-	316,731.63	316,731.63	-	316,731.63	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI87364794	TEKA-M D.O.O.	1,940.79	-	1,940.79	1,940.79	-	1,940.79	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	43569579296	TERMO-EXPRES D.O.O.	26,987.50	-	26,987.50	26,987.50	-	26,987.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	21775912231	TERMOBIL THERMO KING D.O.O.	1,633.63	-	1,633.63	1,633.63	-	1,633.63	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	62531096862	TERMODINAMIKA D.O.O.	22,937.50	-	22,937.50	22,937.50	-	22,937.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	69927324836	TIM KABEL D.O.O.	867.94	-	867.94	867.94	-	867.94	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	66435484048	TIPTEH ZAGREB D.O.O.	2,646.00	-	2,646.00	2,646.00	-	2,646.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	74867487620	TOKIĆ D.O.O.	65,172.42	-	65,172.42	65,172.42	-	65,172.42	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	00278260010	TOMMY D.O.O.	53,750.00	-	53,750.00	30,000.00	-	30,000.00	56%	23,750.00	6,393.03
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	42972990123	TONI RAIČ STOČARSTVO RAIČ	6,627,529.55	-	6,627,529.55	6,627,529.55	-	6,627,529.55	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	35,187.34	12,447.92	47,635.26	35,187.34	12,447.92	47,635.26	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78170814407	TRGO-AGENCIJA D.O.O.	2,094.37	-	2,094.37	2,094.37	-	2,094.37	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	92498671077	TRGOSTIL D.D.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84580036476	TRGOVINA I PROIZVODNJA LEPEN	237,113.75	-	237,113.75	237,113.75	-	237,113.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	21145594734	TTR KOLOVRAT D.O.O.	75,162.78	-	75,162.78	75,162.78	-	75,162.78	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47782362413	TVORNICA STOČNE HRANE D.D.	776,812.50	-	776,812.50	776,812.50	-	776,812.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	50266527938	ULTRA GROS D.O.O.	61,909.76	-	61,909.76	61,909.76	-	61,909.76	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	43025336094	VETERINARSKA STANICA VRBOVEC D.O.O.	38,437.50	-	38,437.50	38,437.50	-	38,437.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	IT01606720124	VISKASE S.P.A.	11,471.30	-	11,471.30	11,471.30	-	11,471.30	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI42286212	VITIVA D.D.	122,313.68	-	122,313.68	122,313.68	-	122,313.68	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31668679312	ĆALIŠ D.O.O.	20,992.50	-	20,992.50	20,992.50	-	20,992.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31458573467	ŠIRJAN D.O.O.	11,500,000.00	-	11,500,000.00	11,500,000.00	-	11,500,000.00	100%	-	-
	TOTAL PIK VRBOVEC-MESNA INDUSTRIJA, D.D.			**55,072,619.77**	**3,508,957.39**	**58,581,577.16**	**47,658,123.59**	**3,508,957.39**	**51,167,080.98**	**87%**	**7,414,496.18**	**1,994,137.89**
17774531631	PIK-VINKOVCI D.D.	62428114050	ADEO D.O.O.	-	2,018.69	2,018.69	-	2,018.69	2,018.69	100%	-	-
17774531631	PIK-VINKOVCI D.D.	82775399135	AGRO-HONOR D.O.O.	4,060.15	-	4,060.15	4,060.15	-	4,060.15	100%	-	-
17774531631	PIK-VINKOVCI D.D.	62728736017	AGRO-JAKŠIĆ D.O.O.	115,177.33	-	115,177.33	115,177.33	-	115,177.33	100%	-	-
17774531631	PIK-VINKOVCI D.D.	01560356480	AGROOPREMA D.O.O.	5,802.55	-	5,802.55	5,802.55	-	5,802.55	100%	-	-
17774531631	PIK-VINKOVCI D.D.	07350499058	AGROPLUS D.O.O. U STEČAJU	66,700.00	-	66,700.00	66,700.00	-	66,700.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	8,622.25	-	8,622.25	8,622.25	-	8,622.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	06038004345	B.TEX D.O.O.	19,397.50	-	19,397.50	19,397.50	-	19,397.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	22928940911	BEJO ZADEN D.O.O.	3,348,147.12	-	3,348,147.12	3,348,147.12	-	3,348,147.12	100%	-	-
17774531631	PIK-VINKOVCI D.D.	59417050556	BIO PHARM VET D.O.O.	71,734.10	-	71,734.10	71,734.10	-	71,734.10	100%	-	-
17774531631	PIK-VINKOVCI D.D.	00876225959	BODAT D.O.O.	195.75	-	195.75	195.75	-	195.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	82487963656	BRATI RITOŠA D.O.O.	18,491.55	-	18,491.55	18,491.55	-	18,491.55	100%	-	-
17774531631	PIK-VINKOVCI D.D.	82798532151	BUREAU VERITAS CROATIA D.O.O.	3,500.00	-	3,500.00	3,500.00	-	3,500.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	62595301902	C.I.A.K. AUTO D.O.O.	4,685.50	-	4,685.50	4,685.50	-	4,685.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	25498619118	CIPRO D.O.O.	580,313.80	-	580,313.80	580,313.80	-	580,313.80	100%	-	-
17774531631	PIK-VINKOVCI D.D.	61081062387	COLIĆ TRADE D.O.O.	24,049.36	-	24,049.36	24,049.36	-	24,049.36	100%	-	-
17774531631	PIK-VINKOVCI D.D.	97908240621	COSMOSOL D.O.O.	26,017.50	-	26,017.50	26,017.50	-	26,017.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	90910530135	CROATIAŠPED D.D.	1,175.00	-	1,175.00	1,175.00	-	1,175.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	50388109754	CRODUX PLIN D.O.O.	56,342.65	-	56,342.65	56,342.65	-	56,342.65	100%	-	-
17774531631	PIK-VINKOVCI D.D.	90751448634	DODLEK-AGRO D.O.O.	8,675.00	-	8,675.00	8,675.00	-	8,675.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	40223379376	DRAVA INTERNATIONAL D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	18464227954	DŽAJIĆ PROMET D.O.O.	32,793.75	-	32,793.75	32,793.75	-	32,793.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	15603687337	DŽAJIĆ-LOGISTIKA D.O.O.	19,668.75	-	19,668.75	19,668.75	-	19,668.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	50538578553	E-KOLEKTOR D.O.O.	54,291.88	-	54,291.88	54,291.88	-	54,291.88	100%	-	-
17774531631	PIK-VINKOVCI D.D.	50730247993	EKO-FLOR PLUS D.O.O.	118.18	-	118.18	118.18	-	118.18	100%	-	-
17774531631	PIK-VINKOVCI D.D.	34631945985	ELOG ADRIA D.O.O.	784,906.33	-	784,906.33	784,906.33	-	784,906.33	100%	-	-
17774531631	PIK-VINKOVCI D.D.	35706257923	EURO-BROD D.O.O.	2,462.49	-	2,462.49	2,462.49	-	2,462.49	100%	-	-
17774531631	PIK-VINKOVCI D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	27,579.00	-	27,579.00	27,579.00	-	27,579.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	25706416813	FESTO D.O.O.	976.58	-	976.58	976.58	-	976.58	100%	-	-
17774531631	PIK-VINKOVCI D.D.	17770850990	FINDRI D.O.O.	15,750.27	-	15,750.27	15,750.27	-	15,750.27	100%	-	-
17774531631	PIK-VINKOVCI D.D.	68339203084	FITO PROMET D.O.O.	71,442.66	-	71,442.66	71,442.66	-	71,442.66	100%	-	-
17774531631	PIK-VINKOVCI D.D.	59082812808	FOKUS D.O.O.	57,784.32	-	57,784.32	57,784.32	-	57,784.32	100%	-	-
17774531631	PIK-VINKOVCI D.D.	85145170630	FORNIX D.O.O.	43,401.31	-	43,401.31	43,401.31	-	43,401.31	100%	-	-
17774531631	PIK-VINKOVCI D.D.	27157012635	FRAGARIA D.O.O.	41,803.14	-	41,803.14	41,803.14	-	41,803.14	100%	-	-
17774531631	PIK-VINKOVCI D.D.	07676693758	FRANCK D.D.	612.00	-	612.00	612.00	-	612.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	59064993527	GRANOLIO D.D.	67,952.86	-	67,952.86	67,952.86	-	67,952.86	100%	-	-
17774531631	PIK-VINKOVCI D.D.	83873330340	GRAPAK D.O.O.	381,791.82	-	381,791.82	381,791.82	-	381,791.82	100%	-	-
17774531631	PIK-VINKOVCI D.D.	93039826450	GUTIĆ D.O.O.	75,245.19	-	75,245.19	75,245.19	-	75,245.19	100%	-	-
17774531631	PIK-VINKOVCI D.D.	80583016213	HEAVY DUTY D.O.O.	17,392.75	-	17,392.75	17,392.75	-	17,392.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	32677374790	IVASIM D.O.O.	1,515.45	-	1,515.45	1,515.45	-	1,515.45	100%	-	-
17774531631	PIK-VINKOVCI D.D.	42512932660	JASENSKA D.O.O.	56,453.37	-	56,453.37	56,453.37	-	56,453.37	100%	-	-
17774531631	PIK-VINKOVCI D.D.	46413703639	KADMO D.O.O.	37,001.54	-	37,001.54	37,001.54	-	37,001.54	100%	-	-
17774531631	PIK-VINKOVCI D.D.	71007296189	KANDIT D.O.O.	17,270.63	-	17,270.63	17,270.63	-	17,270.63	100%	-	-
17774531631	PIK-VINKOVCI D.D.	21555902131	LATERAN D.O.O.	9,022.72	-	9,022.72	9,022.72	-	9,022.72	100%	-	-
17774531631	PIK-VINKOVCI D.D.	95112999540	MAGALIA D.O.O.	9,281.78	-	9,281.78	9,281.78	-	9,281.78	100%	-	-
17774531631	PIK-VINKOVCI D.D.	61997436995	MARINADA D.O.O.	5,445.22	-	5,445.22	5,445.22	-	5,445.22	100%	-	-
17774531631	PIK-VINKOVCI D.D.	04492664153	MEDICAL INTERTRADE D.O.O.	7,031.25	-	7,031.25	7,031.25	-	7,031.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	94818858923	MEDIKA D.D.	64,361.67	-	64,361.67	64,361.67	-	64,361.67	100%	-	-
17774531631	PIK-VINKOVCI D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	715.50	-	715.50	715.50	-	715.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	84549788599	MISTRAL D.O.O.	892.50	-	892.50	892.50	-	892.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	09015021154	MLADEN COMMERCE D.O.O.	4,466.42	-	4,466.42	4,466.42	-	4,466.42	100%	-	-
17774531631	PIK-VINKOVCI D.D.	02429758404	MLAKAR VILIČARI D.O.O.	4,891.25	-	4,891.25	4,891.25	-	4,891.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	76173743169	NEVKOŠ D.O.O.	4,749.95	-	4,749.95	4,749.95	-	4,749.95	100%	-	-
17774531631	PIK-VINKOVCI D.D.	98869260762	NOACK D.O.O.	8,200.86	2,733.61	10,934.47	8,200.86	2,733.61	10,934.47	100%	-	-
17774531631	PIK-VINKOVCI D.D.	89160952483	OPAL D.D.	361,031.61	-	361,031.61	361,031.61	-	361,031.61	100%	-	-
17774531631	PIK-VINKOVCI D.D.	76080865307	OTIS DIZALA D.O.O.	7,665.88	-	7,665.88	7,665.88	-	7,665.88	100%	-	-
17774531631	PIK-VINKOVCI D.D.	17140959007	PASTOR - TVA - D.D.	10,914.96	-	10,914.96	10,914.96	-	10,914.96	100%	-	-
17774531631	PIK-VINKOVCI D.D.	67247311476	PET-PROM D.O.O.	76,159.84	-	76,159.84	76,159.84	-	76,159.84	100%	-	-
17774531631	PIK-VINKOVCI D.D.	03665720049	POLJOPRIVREDNI INSTITUT OSIJEK	295,073.09	-	295,073.09	295,073.09	-	295,073.09	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48502552270	POLJOPRIVREDNO PREHRAMBENI KOMPLEKS D.O.O.	546,213.69	-	546,213.69	546,213.69	-	546,213.69	100%	-	-
17774531631	PIK-VINKOVCI D.D.	12302967911	POLJOPROMET D.O.O.	8,361.39	-	8,361.39	8,361.39	-	8,361.39	100%	-	-
17774531631	PIK-VINKOVCI D.D.	92921096103	PRIMACOŠPED D.O.O.	420.00	-	420.00	420.00	-	420.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73439384934	PRIMAX D.O.O.	655.30	-	655.30	655.30	-	655.30	100%	-	-
17774531631	PIK-VINKOVCI D.D.	74720842309	PROMATA D.O.O.	2,618,490.79	-	2,618,490.79	2,618,490.79	-	2,618,490.79	100%	-	-
17774531631	PIK-VINKOVCI D.D.	63873177102	RECA D.O.O.	2,196.81	-	2,196.81	2,196.81	-	2,196.81	100%	-	-
17774531631	PIK-VINKOVCI D.D.	83535297393	RICARDO D.O.O.	1,183,974.49	-	1,183,974.49	1,183,974.49	-	1,183,974.49	100%	-	-
17774531631	PIK-VINKOVCI D.D.	07325934721	RURIS D.O.O.	152,503.89	-	152,503.89	152,503.89	-	152,503.89	100%	-	-
17774531631	PIK-VINKOVCI D.D.	42621503715	RWA HRVATSKA D.O.O.	48,852.25	-	48,852.25	48,852.25	-	48,852.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	55614719992	SANTINI D.O.O.	52,603.90	-	52,603.90	52,603.90	-	52,603.90	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
17774531631	PIK-VINKOVCI D.D.	37879152548	SAPONIA D.D.	2,154.16	-	2,154.16	2,154.16	-	2,154.16	100%	-	-
17774531631	PIK-VINKOVCI D.D.	42736105272	SEGES D.O.O.	64,071.00	-	64,071.00	64,071.00	-	64,071.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	85629778085	SIRRAH-PROJEKT D.O.O.	82,000.00	-	82,000.00	82,000.00	-	82,000.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	52650953128	SJEME D.O.O.	29,963.01	-	29,963.01	29,963.01	-	29,963.01	100%	-	-
17774531631	PIK-VINKOVCI D.D.	81060143905	SKLADIŠNA LOGISTIKA D.O.O.	2,039.38	-	2,039.38	2,039.38	-	2,039.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73175348971	SKRIPTA D.O.O.	2,236.81	-	2,236.81	2,236.81	-	2,236.81	100%	-	-
17774531631	PIK-VINKOVCI D.D.	97994010225	STROJOPROMET-ZAGREB D.O.O.	5,036.13	-	5,036.13	5,036.13	-	5,036.13	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73037001250	TEHNIKA D.D.	378,719.83	-	378,719.83	378,719.83	-	378,719.83	100%	-	-
17774531631	PIK-VINKOVCI D.D.	38867318377	TEHNOGUMA D.O.O.	8,701.98	-	8,701.98	8,701.98	-	8,701.98	100%	-	-
17774531631	PIK-VINKOVCI D.D.	40480660548	TEO-BELIŠĆE D.O.O.	12,250.00	-	12,250.00	12,250.00	-	12,250.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	62531096862	TERMODINAMIKA D.O.O.	22,210.00	-	22,210.00	22,210.00	-	22,210.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	81184470570	TERRA JASKA D.O.O.	14,800.89	-	14,800.89	14,800.89	-	14,800.89	100%	-	-
17774531631	PIK-VINKOVCI D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	4,988.84	-	4,988.84	4,988.84	-	4,988.84	100%	-	-
17774531631	PIK-VINKOVCI D.D.	41526128180	TREBOR D.O.O.	7,322.58	-	7,322.58	7,322.58	-	7,322.58	100%	-	-
17774531631	PIK-VINKOVCI D.D.	74253013122	TVORNICA MREŽA I AMBALAŽE D.O.O.	43,816.50	-	43,816.50	43,816.50	-	43,816.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	72090799734	UNIWELT D.O.O.	1,372.50	-	1,372.50	1,372.50	-	1,372.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	66736723886	VAGROS ZAGREB D.O.O.	386,251.02	-	386,251.02	386,251.02	-	386,251.02	100%	-	-
17774531631	PIK-VINKOVCI D.D.	00721719381	VINKOPROM D.O.O.	29,128.48	-	29,128.48	29,128.48	-	29,128.48	100%	-	-
17774531631	PIK-VINKOVCI D.D.	60126992663	VODOMATERIJAL D.D.	11,976.90	-	11,976.90	11,976.90	-	11,976.90	100%	-	-
17774531631	PIK-VINKOVCI D.D.	92679704563	VRANA D.O.O.	244,162.50	-	244,162.50	244,162.50	-	244,162.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	52243424857	ZELENI HIT D.O.O.	808,600.25	-	808,600.25	808,600.25	-	808,600.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	57976587442	ZKM D.O.O.	31,162.50	-	31,162.50	31,162.50	-	31,162.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	22553687465	ŠKOJO D.O.O.	4,779.76	-	4,779.76	4,779.76	-	4,779.76	100%	-	-
	TOTAL PIK-VINKOVCI D.D.			**13,853,348.41**	**4,752.30**	**13,858,100.71**	**13,853,348.41**	**4,752.30**	**13,858,100.71**	**100%**	**-**	**-**
24723122482	ROTO DINAMIC D.O.O.	58353015102	ALCA ZAGREB D.O.O.	788,343.77	-	788,343.77	788,343.77	-	788,343.77	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	45858721414	ALEXANDER COMMERCE D.O.O.	-	55,407.36	55,407.36	-	55,407.36	55,407.36	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	52046668466	ALGO MERKATOR D.O.O.	1,736.01	-	1,736.01	947.63	-	947.63	55%	788.38	788.38
24723122482	ROTO DINAMIC D.O.O.	20939574622	APFEL D.O.O.	95,000.11	-	95,000.11	95,000.11	-	95,000.11	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	28,068.41	-	28,068.41	15,321.57	-	15,321.57	55%	12,746.84	12,746.84
24723122482	ROTO DINAMIC D.O.O.	57159149897	AWT INTERNATIONAL D.O.O.	65,572.23	-	65,572.23	65,572.23	-	65,572.23	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	36749512860	BADEL 1862 D.D.	9,770,875.53	-	9,770,875.53	9,770,875.53	-	9,770,875.53	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	59515109558	BADEL D.O.O.	525,538.18	-	525,538.18	347,483.18	-	347,483.18	66%	178,055.00	178,055.00
24723122482	ROTO DINAMIC D.O.O.	63259940543	CYRKON D.O.O.	-	904,933.11	904,933.11	-	904,933.11	904,933.11	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	01523004193	DALMACIJAVINO SPLIT D.O.O.	-	190,733.45	190,733.45	-	190,733.45	190,733.45	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	76370251472	DALMATA CO. D.O.O.	8,190.00	-	8,190.00	8,190.00	-	8,190.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	16278459495	DB-KANTUN D.O.O.	79,940.19	-	79,940.19	64,387.41	-	64,387.41	81%	15,552.78	15,552.78
24723122482	ROTO DINAMIC D.O.O.	68338435153	DINGAČ POLJOPRIVREDNA ZADRUGA I VINARIJA U STEČAJU	36,995.38	-	36,995.38	36,995.38	-	36,995.38	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	42645058618	DIZMAR D.O.O.	9,360.00	-	9,360.00	9,360.00	-	9,360.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	86170416512	DOMAK D.O.O.	163,020.75	-	163,020.75	163,020.75	-	163,020.75	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	59432026053	EURIS PACK D.O.O.	-	34,500.00	34,500.00	-	34,500.00	34,500.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	09462181048	EXPORTDRVO D.D.	-	8,347.82	8,347.82	-	8,347.82	8,347.82	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	44600453631	FAIRTRADE D.O.O.	6,273.00	-	6,273.00	6,273.00	-	6,273.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	59082812808	FOKUS D.O.O.	177,222.20	-	177,222.20	177,222.20	-	177,222.20	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	07676693758	FRANCK D.D.	3,159,567.05	-	3,159,567.05	3,159,567.05	-	3,159,567.05	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	10936714665	G3 SPIRITS D.O.O.	657,800.07	-	657,800.07	539,049.05	-	539,049.05	82%	118,751.02	118,751.02
24723122482	ROTO DINAMIC D.O.O.	30676482700	GALIĆ D.O.O.	59,716.79	-	59,716.79	59,716.79	-	59,716.79	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	26057862389	HEINEKEN HRVATSKA D.O.O.	19,977,781.44	4,401,955.34	24,379,736.78	19,977,781.44	4,401,955.34	24,379,736.78	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	02297833542	IMOTA D.D.	23,869.42	-	23,869.42	13,029.48	-	13,029.48	55%	10,839.94	10,839.94
24723122482	ROTO DINAMIC D.O.O.	66238130370	INTEGRIRANI POSLOVNI SUSTAVI D.O.O.	-	83,709.46	83,709.46	-	83,709.46	83,709.46	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	87933263230	KARIKA D.O.O.	2,033.20	-	2,033.20	1,109.85	-	1,109.85	55%	923.35	923.35
24723122482	ROTO DINAMIC D.O.O.	07602786563	MARASKA D.D.	1,489,061.87	-	1,489,061.87	1,489,061.87	-	1,489,061.87	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	85201870420	MARKOS-AMBALAŽA D.O.O.	235,107.48	-	235,107.48	235,107.48	-	235,107.48	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	19514005057	NATURALIS D.O.O.	743.39	-	743.39	743.39	-	743.39	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	86171527686	NIPA TRGOVINA D.O.O.	195,740.25	-	195,740.25	195,740.25	-	195,740.25	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	20738130917	NOVA FRUCTUS D.O.O.	633.75	-	633.75	633.75	-	633.75	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	22399381390	OPTIPLAST D.O.O.	148,965.12	-	148,965.12	148,965.12	-	148,965.12	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	24628814304	PAGO CROATIA D.O.O.	1,226,648.86	-	1,226,648.86	1,226,648.86	-	1,226,648.86	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	45484104337	PERNOD RICARD CROATIA D.O.O.	2,101,675.54	-	2,101,675.54	2,101,675.54	-	2,101,675.54	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	37364743662	PIP D.O.O.	4,469.20	-	4,469.20	2,439.58	-	2,439.58	55%	2,029.62	2,029.62
24723122482	ROTO DINAMIC D.O.O.	42729559546	PPD CROATIA D.O.O.	1,434,531.28	-	1,434,531.28	1,434,531.28	-	1,434,531.28	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	17034070548	PRO-DG D.O.O.	8,449.69	-	8,449.69	8,449.69	-	8,449.69	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	42063252961	PRVO HRVATSKO PIVO 1664 D.O.O.	981,864.08	-	981,864.08	981,864.08	-	981,864.08	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	83950020043	ROTO USLUGE D.O.O.	-	225,708.97	225,708.97	-	78,832.99	78,832.99	35%	146,875.98	-
24723122482	ROTO DINAMIC D.O.O.	20142998436	STORM COMPUTERS D.O.O.	3,510.98	-	3,510.98	1,916.52	-	1,916.52	55%	1,594.46	1,594.46
24723122482	ROTO DINAMIC D.O.O.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	20,845.69	-	20,845.69	20,845.69	-	20,845.69	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	75529357979	UNIIMPEX D.O.O.	75,843.75	-	75,843.75	75,843.75	-	75,843.75	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	49316961381	VALENTIĆ D.O.O.	9,676.73	-	9,676.73	9,309.88	-	9,309.88	96%	366.85	366.85
24723122482	ROTO DINAMIC D.O.O.	07522744600	VINA MATOŠEVIĆ D.O.O.	383,453.55	-	383,453.55	383,453.55	-	383,453.55	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	47074146147	VINOPLOD-VINARIJA D.D.	-	436,409.23	436,409.23	-	377,092.82	377,092.82	86%	59,316.41	-
24723122482	ROTO DINAMIC D.O.O.	83771985821	ZAGREBAČKA PIVOVARA D.O.O.	27,569,684.03	-	27,569,684.03	27,569,684.03	-	27,569,684.03	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	83107344311	ZMAJSKA PIVOVARA D.O.O.	212,520.15	-	212,520.15	212,520.15	-	212,520.15	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	80627693538	ZNANJE D.O.O.	2,760.88	-	2,760.88	2,760.88	-	2,760.88	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	85410628193	ŠM-ČUBRIĆ D.O.O.	-	6,516.00	6,516.00	-	6,516.00	6,516.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	96874956915	ŠTASNI D.O.O.	1,231.80	-	1,231.80	1,231.80	-	1,231.80	100%	-	-
	TOTAL ROTO DINAMIC D.O.O.			**71,744,321.80**	**6,348,220.74**	**78,092,542.54**	**71,402,673.56**	**6,142,028.35**	**77,544,701.91**	**99%**	**547,840.63**	**341,648.24**

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
34949147151	SOLANA PAG D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	65,403.02	-	65,403.02	65,403.02	-	65,403.02	100%	-	-
34949147151	SOLANA PAG D.D.	78723936298	GRAFIČAR D.D.	251,048.13	-	251,048.13	251,048.13	-	251,048.13	100%	-	-
34949147151	SOLANA PAG D.D.	82298562620	GUMIIMPEX-GRP D.D.	4,227.81	-	4,227.81	4,227.81	-	4,227.81	100%	-	-
34949147151	SOLANA PAG D.D.	39577450127	LORENCO D.O.O.	4,944.09	-	4,944.09	4,944.09	-	4,944.09	100%	-	-
34949147151	SOLANA PAG D.D.	92921096103	PRIMACOŠPED D.O.O.	48,496.19	-	48,496.19	48,496.19	-	48,496.19	100%	-	-
34949147151	SOLANA PAG D.D.	54160789088	SALINEN VARAŽDIN D.O.O.	87,700.00	-	87,700.00	87,700.00	-	87,700.00	100%	-	-
	TOTAL SOLANA PAG D.D.			**461,819.24**	**-**	**461,819.24**	**461,819.24**	**-**	**461,819.24**	**100%**	**-**	**-**
75917721668	TISAK D.D.	32966713543	ACCL AUTO D.O.O.	66,058.33	-	66,058.33	66,058.33	-	66,058.33	100%	-	-
75917721668	TISAK D.D.	11544939570	ALGORITAM D.O.O.	61,941.56	-	61,941.56	33,811.74	-	33,811.74	55%	28,129.82	4,046.26
75917721668	TISAK D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	30,580.95	-	30,580.95	30,580.95	-	30,580.95	100%	-	-
75917721668	TISAK D.D.	78920611325	ATOS IT SOLUTIONS AND SERVICES D.O.O.	840,706.11	-	840,706.11	458,912.15	-	458,912.15	55%	381,793.96	110,437.94
75917721668	TISAK D.D.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	110,377.95	-	110,377.95	110,377.95	-	110,377.95	100%	-	-
75917721668	TISAK D.D.	96330310281	AUTOCESTA RIJEKA-ZAGREB D.D.	202,141.00	-	202,141.00	202,141.00	-	202,141.00	100%	-	-
75917721668	TISAK D.D.	69856063967	BLITZ D.O.O.	33,226.20	-	33,226.20	33,226.20	-	33,226.20	100%	-	-
75917721668	TISAK D.D.	29498303082	CAMELOT D.O.O.	1,056.37	5,112.63	6,169.00	1,056.37	5,112.63	6,169.00	100%	-	-
75917721668	TISAK D.D.	91678676896	COMBIS D.O.O.	49,639.57	-	49,639.57	49,639.57	-	49,639.57	100%	-	-
75917721668	TISAK D.D.	45495790992	CROATIA RECORDS D.D.	59,651.37	-	59,651.37	59,651.37	-	59,651.37	100%	-	-
75917721668	TISAK D.D.	90910530135	CROATIAŠPED D.D.	6,833.49	-	6,833.49	6,833.49	-	6,833.49	100%	-	-
75917721668	TISAK D.D.	50388109754	CRODUX PLIN D.O.O.	37,502.14	-	37,502.14	37,502.14	-	37,502.14	100%	-	-
75917721668	TISAK D.D.	25474613614	DANCING BEAR D.O.O.	19,274.31	-	19,274.31	19,274.31	-	19,274.31	100%	-	-
75917721668	TISAK D.D.	92203713237	DISTRIEST D.O.O.	-	605,266.40	605,266.40	-	605,266.40	605,266.40	100%	-	-
75917721668	TISAK D.D.	27770244552	DON DON D.O.O.	1,255.22	-	1,255.22	1,255.22	-	1,255.22	100%	-	-
75917721668	TISAK D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	327,480.15	-	327,480.15	178,759.99	-	178,759.99	55%	148,720.16	21,392.26
75917721668	TISAK D.D.	71629027685	ECCOS INŽENJERING D.O.O.	3,562.50	-	3,562.50	3,562.50	-	3,562.50	100%	-	-
75917721668	TISAK D.D.	52195305652	EGMONT D.O.O.	674,768.52	-	674,768.52	674,768.52	-	674,768.52	100%	-	-
75917721668	TISAK D.D.	SI40299368	ELEKTRONČEK D.O.O.	92,427.84	-	92,427.84	50,453.13	-	50,453.13	55%	41,974.71	6,037.74
75917721668	TISAK D.D.	64993558555	EMPORION USLUGE D.O.O.	5,224.06	-	5,224.06	5,224.06	-	5,224.06	100%	-	-
75917721668	TISAK D.D.	61781931283	EUROCOM D.O.O.	161,245.55	-	161,245.55	161,245.55	-	161,245.55	100%	-	-
75917721668	TISAK D.D.	19900726299	EUROM DENIS VELEPRODAJA D.O.O.	9,168.76	-	9,168.76	6,220.50	-	6,220.50	68%	2,948.26	424.08
75917721668	TISAK D.D.	99865494084	EUROMODUL D.O.O.	39,062.50	-	39,062.50	39,062.50	-	39,062.50	100%	-	-
75917721668	TISAK D.D.	46289034988	EUROMONT INTRO D.O.O.	1,245.00	-	1,245.00	1,245.00	-	1,245.00	100%	-	-
75917721668	TISAK D.D.	40111298116	FENIKS INFO D.O.O.	17,423.83	-	17,423.83	17,423.83	-	17,423.83	100%	-	-
75917721668	TISAK D.D.	59082812808	FOKUS D.O.O.	278,409.12	-	278,409.12	278,409.12	-	278,409.12	100%	-	-
75917721668	TISAK D.D.	10825171515	FORMARTIS D.O.O.	-	1,928.13	1,928.13	-	1,928.13	1,928.13	100%	-	-
75917721668	TISAK D.D.	49124330706	FORMATIC D.O.O.	8,042.00	-	8,042.00	8,042.00	-	8,042.00	100%	-	-
75917721668	TISAK D.D.	85145170630	FORNIX D.O.O.	17,591.36	-	17,591.36	17,591.36	-	17,591.36	100%	-	-
75917721668	TISAK D.D.	33127072619	FORUM D.O.O.	33,525.43	-	33,525.43	33,525.43	-	33,525.43	100%	-	-
75917721668	TISAK D.D.	28454529608	FOST TAPE D.O.O.	11,745.00	-	11,745.00	11,745.00	-	11,745.00	100%	-	-
75917721668	TISAK D.D.	07676693758	FRANCK D.D.	388,071.29	-	388,071.29	388,071.29	-	388,071.29	100%	-	-
75917721668	TISAK D.D.	01298136282	GENERALIĆ D.O.O.	28,430.07	-	28,430.07	28,430.07	-	28,430.07	100%	-	-
75917721668	TISAK D.D.	18355213384	GONG D.O.O.	50,260.79	-	50,260.79	50,260.79	-	50,260.79	100%	-	-
75917721668	TISAK D.D.	02968373183	HAMAX D.O.O.	137,566.41	-	137,566.41	137,566.41	-	137,566.41	100%	-	-
75917721668	TISAK D.D.	02788751328	HANGAR 18 D.O.O.	269,362.25	-	269,362.25	269,362.25	-	269,362.25	100%	-	-
75917721668	TISAK D.D.	81919518448	HGSPOT INFORMATIKA D.O.O.	680,876.96	-	680,876.96	371,666.99	-	371,666.99	55%	309,209.97	44,477.50
75917721668	TISAK D.D.	57500462912	HRVATSKE AUTOCESTE D.O.O.	659,877.79	-	659,877.79	656,593.00	-	656,593.00	100%	3,284.79	472.49
75917721668	TISAK D.D.	81793146560	HRVATSKI TELEKOM D.D.	14,070,481.51	-	14,070,481.51	13,978,081.51	-	13,978,081.51	99%	92,400.00	13,291.04
75917721668	TISAK D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	22,807.49	-	22,807.49	22,807.49	-	22,807.49	100%	-	-
75917721668	TISAK D.D.	73393802061	INDUSTRIJAIMPORT D.O.O.	530,027.04	-	530,027.04	289,323.28	-	289,323.28	55%	240,703.76	34,623.40
75917721668	TISAK D.D.	77619007295	INTELKOM D.O.O.	3,556,674.75	-	3,556,674.75	1,941,464.71	-	1,941,464.71	55%	1,615,210.04	353,718.37
75917721668	TISAK D.D.	17898328148	JOLLY AUTOLINE D.O.O.	45,853.01	-	45,853.01	45,853.01	-	45,853.01	100%	-	-
75917721668	TISAK D.D.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	101,875.69	-	101,875.69	101,875.69	-	101,875.69	100%	-	-
75917721668	TISAK D.D.	56616753620	KVANTUM-TIM D.O.O.	821.64	-	821.64	821.64	-	821.64	100%	-	-
75917721668	TISAK D.D.	80810821515	LEGENDA PROMET D.O.O.	8,151,245.06	-	8,151,245.06	4,449,480.41	-	4,449,480.41	55%	3,701,764.65	532,470.61
75917721668	TISAK D.D.	50467974870	MAKROMIKRO GRUPA D.O.O.	16,837.50	-	16,837.50	16,837.50	-	16,837.50	100%	-	-
75917721668	TISAK D.D.	89031399895	MENART D.O.O.	229,178.45	-	229,178.45	125,100.52	-	125,100.52	55%	104,077.93	14,970.82
75917721668	TISAK D.D.	03589417293	MIRNOVEC PIROTEHNIKA D.O.O.	772.75	-	772.75	772.75	-	772.75	100%	-	-
75917721668	TISAK D.D.	02429758404	MLAKAR VILIČARI D.O.O.	11,380.11	-	11,380.11	11,380.11	-	11,380.11	100%	-	-
75917721668	TISAK D.D.	62296711978	MLINAR D.D.	13,495.83	-	13,495.83	13,495.83	-	13,495.83	100%	-	-
75917721668	TISAK D.D.	57010186553	MOZAIK KNJIGA D.O.O.	232,326.53	-	232,326.53	232,326.53	-	232,326.53	100%	-	-
75917721668	TISAK D.D.	80364394364	NAKLADA LJEVAK D.O.O.	11,301.32	-	11,301.32	11,301.32	-	11,301.32	100%	-	-
75917721668	TISAK D.D.	64546066176	NARODNE NOVINE D.D.	10,565.67	-	10,565.67	10,565.67	-	10,565.67	100%	-	-
75917721668	TISAK D.D.	95753870939	NAŠA DJECA D.O.O.	223,981.73	-	223,981.73	223,981.73	-	223,981.73	100%	-	-
75917721668	TISAK D.D.	44365765619	PENTA D.O.O.	11,250.00	-	11,250.00	11,250.00	-	11,250.00	100%	-	-
75917721668	TISAK D.D.	67247311476	PET-PROM D.O.O.	316,268.35	-	316,268.35	296,750.95	-	296,750.95	94%	19,517.40	2,807.43
75917721668	TISAK D.D.	43192548848	PROFIL KNJIGA D.O.O.	109,571.27	-	109,571.27	109,571.27	-	109,571.27	100%	-	-
75917721668	TISAK D.D.	11397408087	RAM 3 D.O.O.	66,047.06	-	66,047.06	66,047.06	-	66,047.06	100%	-	-
75917721668	TISAK D.D.	63911767375	REVISO D.O.O.	3,187.13	-	3,187.13	3,187.13	-	3,187.13	100%	-	-
75917721668	TISAK D.D.	07330149920	RTL HRVATSKA D.O.O.	976,668.89	-	976,668.89	662,355.99	-	662,355.99	68%	314,312.90	10,018.82
75917721668	TISAK D.D.	35409850545	SANCTA DOMENICA D.O.O.	1,591,330.54	-	1,591,330.54	868,651.84	-	868,651.84	55%	722,678.70	103,951.82
75917721668	TISAK D.D.	31395903706	SATELIT-TBM D.O.O.	96,096.22	-	96,096.22	96,096.22	-	96,096.22	100%	-	-
75917721668	TISAK D.D.	37083621844	SOHO D.O.O.	20,788.08	-	20,788.08	20,788.08	-	20,788.08	100%	-	-
75917721668	TISAK D.D.	37014645007	TDR D.O.O.	202,522.15	28,916,507.81	29,119,029.96	202,522.15	28,916,507.81	29,119,029.96	100%	-	-
75917721668	TISAK D.D.	70133616033	TELE2 D.O.O.	16,084,082.08	-	16,084,082.08	16,084,082.08	-	16,084,082.08	100%	-	-
75917721668	TISAK D.D.	23149457295	TRILIX D.O.O.	89,822.26	-	89,822.26	89,822.26	-	89,822.26	100%	-	-
75917721668	TISAK D.D.	35632925066	V.B.Z. D.O.O.	-	116,003.12	116,003.12	-	116,003.12	116,003.12	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	22051418553	VELETABAK D.O.O.	65,011.31	-	65,011.31	65,011.31	-	65,011.31	100%	-	-
75917721668	TISAK D.D.	07193657714	VELJAŠ D.O.O.	47,071.35	-	47,071.35	47,071.35	-	47,071.35	100%	-	-
75917721668	TISAK D.D.	49355429927	VERBUM D.O.O.	9,491.32	-	9,491.32	9,491.32	-	9,491.32	100%	-	-
75917721668	TISAK D.D.	64731717121	VIATOR D.O.O.	42,503.55	-	42,503.55	42,503.55	-	42,503.55	100%	-	-
75917721668	TISAK D.D.	29524210204	VIPNET D.O.O.	56,117,282.17	-	56,117,282.17	30,632,467.26	-	30,632,467.26	55%	25,484,814.91	3,665,796.26
75917721668	TISAK D.D.	83776585213	WELTPLAST D.O.O.	56,336.70	-	56,336.70	56,336.70	-	56,336.70	100%	-	-
75917721668	TISAK D.D.	57360617106	ZELA D.O.O.	38,250.00	-	38,250.00	38,250.00	-	38,250.00	100%	-	-
75917721668	TISAK D.D.	17951447817	ZIT D.O.O.	84,981.43	-	84,981.43	84,981.43	-	84,981.43	100%	-	-
75917721668	TISAK D.D.	80627693538	ZNANJE D.O.O.	1,149,782.68	-	1,149,782.68	827,866.83	-	827,866.83	72%	321,915.85	46,305.14
75917721668	TISAK D.D.	08747661196	ŠPICA SUSTAVI D.O.O.	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
	TOTAL TISAK D.D.			**109,826,082.37**	**29,644,818.09**	**139,470,900.46**	**76,292,624.56**	**29,644,818.09**	**105,937,442.65**	**76%**	**33,533,457.81**	**4,965,241.98**
46660800468	VELPRO-CENTAR D.O.O.	01963246247	ABACO D.O.O.	12,538.08	-	12,538.08	11,337.20	-	11,337.20	90%	1,200.88	85.01
46660800468	VELPRO-CENTAR D.O.O.	82434971257	ACCRA D.O.O.	314,157.09	-	314,157.09	171,487.40	-	171,487.40	55%	142,669.69	10,099.89
46660800468	VELPRO-CENTAR D.O.O.	03736446850	AGRAGOLD D.O.O.	9,669,513.37	-	9,669,513.37	6,965,295.81	-	6,965,295.81	72%	2,704,217.56	191,437.22
46660800468	VELPRO-CENTAR D.O.O.	07350499058	AGROPLUS D.O.O. U STEČAJU	121,605.00	-	121,605.00	121,605.00	-	121,605.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	39827887546	AIPK TRGOVINA D.O.O.	9,292.50	-	9,292.50	5,072.45	-	5,072.45	55%	4,220.05	298.75
46660800468	VELPRO-CENTAR D.O.O.	51485488132	AJAX DISTRIBUCIJA D.O.O.	223,536.16	-	223,536.16	154,015.04	-	154,015.04	69%	69,521.12	4,921.55
46660800468	VELPRO-CENTAR D.O.O.	58353015102	ALCA ZAGREB D.O.O.	1,968,737.58	-	1,968,737.58	1,968,737.58	-	1,968,737.58	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	72416125182	ANAMARIJA COMPANY D.O.O.	105,224.24	-	105,224.24	105,224.24	-	105,224.24	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	36105409083	ARC ADRIATIC D.O.O.	57,766.05	-	57,766.05	40,983.35	-	40,983.35	71%	16,782.70	1,188.08
46660800468	VELPRO-CENTAR D.O.O.	47600897092	ASCOMMERCE D.O.O.	10,728.00	114,676.40	125,404.40	2,526.70	114,676.40	117,203.10	93%	8,201.30	580.59
46660800468	VELPRO-CENTAR D.O.O.	78920611325	ATOS IT SOLUTIONS AND SERVICES D.O.O.	350,675.62	40,794.51	391,470.13	172,895.38	40,794.51	213,689.89	55%	177,780.24	38,438.36
46660800468	VELPRO-CENTAR D.O.O.	96262119913	AUTO BENUSSI D.O.O.	5,370.85	-	5,370.85	5,370.85	-	5,370.85	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	6,254.54	-	6,254.54	6,054.54	-	6,054.54	97%	200.00	14.16
46660800468	VELPRO-CENTAR D.O.O.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	118,564.53	-	118,564.53	118,564.53	-	118,564.53	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	51,899.56	-	51,899.56	51,899.56	-	51,899.56	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	27208487856	AUTOKUĆA ŠOP D.O.O.	2,297.32	-	2,297.32	2,297.32	-	2,297.32	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	57159149897	AWT INTERNATIONAL D.O.O.	944,174.16	-	944,174.16	944,174.16	-	944,174.16	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	IT01271990432	AZIENDA AGRICOLA TROTICULTURA EREDE ROSSI SILVIO	-	64,639.01	64,639.01	-	64,639.01	64,639.01	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	36749512860	BADEL 1862 D.D.	13,383,418.66	-	13,383,418.66	13,383,418.66	-	13,383,418.66	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	89659199046	BELINAMONT D.O.O.	3,680.00	-	3,680.00	2,008.78	-	2,008.78	55%	1,671.22	118.31
46660800468	VELPRO-CENTAR D.O.O.	82724521059	BOLTON CROATIA D.O.O.	4,571.47	-	4,571.47	4,506.47	-	4,506.47	99%	65.00	4.60
46660800468	VELPRO-CENTAR D.O.O.	33213139882	C.A.K. D.O.O.	30,494.95	-	30,494.95	6,763.30	-	6,763.30	22%	23,731.65	1,680.01
46660800468	VELPRO-CENTAR D.O.O.	30681213743	CEDEKAP D.O.O.	38,316.56	-	38,316.56	23,991.92	-	23,991.92	63%	14,324.64	1,014.07
46660800468	VELPRO-CENTAR D.O.O.	12429619765	CERERE SOCIETA PER AZIONI S.P.A.	86,799.15	-	86,799.15	86,799.15	-	86,799.15	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	41792612890	CETIS-ZG D.O.O.	587.06	-	587.06	587.06	-	587.06	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	91678676896	COMBIS D.O.O.	222,215.08	-	222,215.08	121,299.46	-	121,299.46	55%	100,915.62	7,144.03
46660800468	VELPRO-CENTAR D.O.O.	48249084626	COMET D.O.O.	7,522.03	-	7,522.03	7,522.03	-	7,522.03	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	90910530135	CROATIAŠPED D.D.	17,605.75	-	17,605.75	17,605.75	-	17,605.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	237,463.70	-	237,463.70	237,463.70	-	237,463.70	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	50388109754	CRODUX PLIN D.O.O.	3,896.60	-	3,896.60	3,896.60	-	3,896.60	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	17145318195	CROM D.O.O.	33,572.61	-	33,572.61	33,061.13	-	33,061.13	98%	511.48	36.21
46660800468	VELPRO-CENTAR D.O.O.	58921608350	CROMARIS D.D.	420,367.31	-	420,367.31	420,367.31	-	420,367.31	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	01523004193	DALMACIJAVINO SPLIT D.O.O.	-	136,870.43	136,870.43	-	136,870.43	136,870.43	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	60248788788	DILJ INDUSTRIJA GRAĐEVINSKOG MATERIJALA D.O.O.	-	122,888.68	122,888.68	-	80,668.79	80,668.79	66%	42,219.89	-
46660800468	VELPRO-CENTAR D.O.O.	40223379376	DRAVA INTERNATIONAL D.O.O.	96,338.52	-	96,338.52	96,338.52	-	96,338.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	18464227954	DŽAJIĆ PROMET D.O.O.	16,558.06	-	16,558.06	15,520.26	-	15,520.26	94%	1,037.80	73.47
46660800468	VELPRO-CENTAR D.O.O.	15603687337	DŽAJIĆ-LOGISTIKA D.O.O.	53,001.82	-	53,001.82	43,587.06	-	43,587.06	82%	9,414.76	666.49
46660800468	VELPRO-CENTAR D.O.O.	41122391100	ETI TRADE D.O.O.	14,161.50	-	14,161.50	7,730.27	-	7,730.27	55%	6,431.23	455.28
46660800468	VELPRO-CENTAR D.O.O.	19212513210	EURO DAUS D.D.	62,679.31	-	62,679.31	62,679.31	-	62,679.31	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	157.50	-	157.50	85.97	-	85.97	55%	71.53	5.06
46660800468	VELPRO-CENTAR D.O.O.	44600453631	FAIRTRADE D.O.O.	710,963.30	-	710,963.30	710,963.30	-	710,963.30	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	09528552883	FIORITAL, D.O.O.	425,572.62	-	425,572.62	425,572.62	-	425,572.62	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	59082812808	FOKUS D.O.O.	470,312.24	-	470,312.24	442,350.95	-	442,350.95	94%	27,961.29	1,979.44
46660800468	VELPRO-CENTAR D.O.O.	27157012635	FRAGARIA D.O.O.	96,730.64	-	96,730.64	52,801.88	-	52,801.88	55%	43,928.76	3,109.81
46660800468	VELPRO-CENTAR D.O.O.	07676693758	FRANCK D.D.	7,785,657.94	-	7,785,657.94	7,620,862.06	-	7,620,862.06	98%	164,795.88	11,666.25
46660800468	VELPRO-CENTAR D.O.O.	65422076638	FRUCTUS KRESTO D.O.O.	63,284.16	-	63,284.16	63,284.16	-	63,284.16	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	10936714665	G3 SPIRITS D.O.O.	4,227,745.05	-	4,227,745.05	2,307,778.58	-	2,307,778.58	55%	1,919,966.47	135,918.45
46660800468	VELPRO-CENTAR D.O.O.	01298136282	GENERALIĆ D.O.O.	24,464.56	-	24,464.56	24,464.56	-	24,464.56	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	57236264858	GRAFIKA-GRAFOPRINT D.O.O.	26,068.56	-	26,068.56	26,068.56	-	26,068.56	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78723936298	GRAFIČAR D.D.	8,953,738.90	-	8,953,738.90	5,314,986.44	-	5,314,986.44	59%	3,638,752.46	228,475.08
46660800468	VELPRO-CENTAR D.O.O.	46342488505	GRAFIČAR TVORNICA VREĆA I TISKARNICA D.O.O.	13,500.00	-	13,500.00	13,500.00	-	13,500.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	59064993527	GRANOLIO D.D.	37,656,431.67	-	37,656,431.67	20,555,332.79	-	20,555,332.79	55%	17,101,098.88	1,210,622.60
46660800468	VELPRO-CENTAR D.O.O.	75628884500	GRAĐA D.D.	286,297.66	-	286,297.66	156,279.91	-	156,279.91	55%	130,017.75	9,204.23
46660800468	VELPRO-CENTAR D.O.O.	41884965393	GREENSEEKER D.O.O.	6,759.13	45,234.94	51,994.07	6,759.13	45,234.94	51,994.07	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	82298562620	GUMIIMPEX-GRP D.D.	4,242,803.00	-	4,242,803.00	4,237,899.03	-	4,237,899.03	100%	4,903.97	347.16
46660800468	VELPRO-CENTAR D.O.O.	43458440394	HABICO D.O.O.	1,746,694.06	-	1,746,694.06	953,459.37	-	953,459.37	55%	793,234.69	56,154.74
46660800468	VELPRO-CENTAR D.O.O.	87499126990	HARTMANN PAPIRNA AMBALAŽA D.O.O.	88,905.94	-	88,905.94	88,905.94	-	88,905.94	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	86610455605	HERBARIUM D.O.O.	33,250.00	-	33,250.00	33,250.00	-	33,250.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	79869493052	HON-ING D.O.O.	293,056.79	-	293,056.79	293,056.79	-	293,056.79	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	66718146008	HUDEK TRGOTRANS D.O.O.	10,932.09	-	10,932.09	10,932.09	-	10,932.09	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	72667678548	ID EKO D.O.O.	87,542.50	-	87,542.50	87,542.50	-	87,542.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45156018787	INDOR D.O.O.	103,671.81	-	103,671.81	103,671.81	-	103,671.81	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	IT00547480988	INOXRIV S.P.A.	672,036.48	-	672,036.48	672,036.48	-	672,036.48	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	24609583524	INSPEKT D.O.O.	4,562.50	-	4,562.50	4,562.50	-	4,562.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	66238130370	INTEGRIRANI POSLOVNI SUSTAVI D.O.O.	61,719.00	-	61,719.00	61,719.00	-	61,719.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	86676484135	ISKRA ZELINA KEMIJSKA INDUSTRIJA D.O.O.	39,532.83	-	39,532.83	39,532.83	-	39,532.83	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	12515641661	IVANIĆPLAST D.O.O.	-	2,683.12	2,683.12	-	2,683.12	2,683.12	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	32687097909	IVMAR D.O.O.	119,878.26	-	119,878.26	65,437.36	-	65,437.36	55%	54,440.90	3,853.99
46660800468	VELPRO-CENTAR D.O.O.	46106063049	JADRAN TVORNICA ČARAPA D.D.	7,717.73	31,232.92	38,950.65	7,717.73	-	7,717.73	20%	31,232.92	-
46660800468	VELPRO-CENTAR D.O.O.	17898328148	JOLLY AUTOLINE D.O.O.	3,675.91	-	3,675.91	3,675.91	-	3,675.91	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	21295124407	KAMENIČKI D.O.O.	337.50	45,036.81	45,374.31	337.50	-	337.50	1%	45,036.81	-
46660800468	VELPRO-CENTAR D.O.O.	71007296189	KANDIT D.O.O.	592,356.16	-	592,356.16	584,862.75	-	584,862.75	99%	7,493.41	530.47
46660800468	VELPRO-CENTAR D.O.O.	71846856792	KLAROM-DELICIJE D.O.O.	62,289.79	-	62,289.79	62,289.79	-	62,289.79	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	92803032010	KOESTLIN D.D.	-	259,504.54	259,504.54	-	124,967.13	124,967.13	48%	134,537.41	-
46660800468	VELPRO-CENTAR D.O.O.	50754878305	KOMIS D.O.O.	233,894.34	-	233,894.34	233,894.34	-	233,894.34	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	14,487.16	-	14,487.16	14,487.16	-	14,487.16	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	94989605030	KRAŠ PREHRAMBENA INDUSTRIJA D.D.	6,206,468.54	-	6,206,468.54	6,206,468.54	-	6,206,468.54	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	02312920864	KUDELIĆ D.O.O.	6,351.36	-	6,351.36	6,115.62	-	6,115.62	96%	235.74	16.69
46660800468	VELPRO-CENTAR D.O.O.	46382522119	KUNATEKS D.O.O.	16,800.01	-	16,800.01	14,401.26	-	14,401.26	86%	2,398.75	169.81
46660800468	VELPRO-CENTAR D.O.O.	62134495963	KUSTURA D.O.O.	720.00	-	720.00	393.02	-	393.02	55%	326.98	23.15
46660800468	VELPRO-CENTAR D.O.O.	68348821882	LACUNA D.O.O.	43,668.72	-	43,668.72	43,668.72	-	43,668.72	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	67458691363	LAMBA D.O.O.	34,983.98	-	34,983.98	34,983.98	-	34,983.98	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	76044773948	LIBRO D.O.O.	27,149.71	-	27,149.71	14,820.08	-	14,820.08	55%	12,329.63	872.84
46660800468	VELPRO-CENTAR D.O.O.	27060811148	LIPAPROMET D.O.O.	320,498.05	-	320,498.05	313,855.00	-	313,855.00	98%	6,643.05	470.28
46660800468	VELPRO-CENTAR D.O.O.	96809077214	LOLA RIBAR D.D.	132,073.74	-	132,073.74	132,073.74	-	132,073.74	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	25029423812	LUXOR D.O.O.	8,791.73	-	8,791.73	4,799.10	-	4,799.10	55%	3,992.63	282.65
46660800468	VELPRO-CENTAR D.O.O.	07602786563	MARASKA D.D.	1,748,679.19	-	1,748,679.19	1,296,333.21	-	1,296,333.21	74%	452,345.98	32,022.52
46660800468	VELPRO-CENTAR D.O.O.	76247751067	MATAN I JARANEN D.O.O.	88,142.98	-	88,142.98	48,114.18	-	48,114.18	55%	40,028.80	2,833.72
46660800468	VELPRO-CENTAR D.O.O.	77344962756	MATIĆ COMERCCE II, D.O.O.	54,007.77	-	54,007.77	54,007.77	-	54,007.77	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	SI65485777	MBT SVET D.O.O.	2,310.54	-	2,310.54	1,261.24	-	1,261.24	55%	1,049.30	74.28
46660800468	VELPRO-CENTAR D.O.O.	34212194935	MEDUZA D.O.O.	-	368,410.00	368,410.00	-	199,906.73	199,906.73	54%	168,503.27	-
46660800468	VELPRO-CENTAR D.O.O.	72039951870	MEGALANT D.O.O.	14,902.64	-	14,902.64	14,902.64	-	14,902.64	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	48012167049	MEGGLE HRVATSKA D.O.O.	1,632,741.30	-	1,632,741.30	1,288,377.64	-	1,288,377.64	79%	344,363.66	24,378.22
46660800468	VELPRO-CENTAR D.O.O.	28128148322	MESNA INDUSTRIJA BRAĆA PIVAC D.O.O.	85,170.38	-	85,170.38	85,170.38	-	85,170.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	38495941444	MESNA INDUSTRIJA RAVLIĆ D.O.O.	-	1,779.45	1,779.45	-	1,779.45	1,779.45	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	16257048014	MESNA INDUSTRIJA-VAJDA D.D.	53,050.63	-	53,050.63	49,530.41	-	49,530.41	93%	3,520.22	249.20
46660800468	VELPRO-CENTAR D.O.O.	71112872675	METSS D.O.O.	2,133,104.40	-	2,133,104.40	2,133,104.40	-	2,133,104.40	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	70152902643	MIKADO DISTRIBUCIJA D.O.O.	1,255,000.21	-	1,255,000.21	1,102,947.82	-	1,102,947.82	88%	152,052.39	10,764.11
46660800468	VELPRO-CENTAR D.O.O.	02429758404	MLAKAR VILIČARI D.O.O.	71,492.34	-	71,492.34	39,025.18	-	39,025.18	55%	32,467.16	2,298.42
46660800468	VELPRO-CENTAR D.O.O.	18873787961	MM MESNA INDUSTRIJA D.O.O.	493,682.61	-	493,682.61	269,484.12	-	269,484.12	55%	224,198.49	15,871.48
46660800468	VELPRO-CENTAR D.O.O.	19514005057	NATURALIS D.O.O.	44,419.38	-	44,419.38	24,246.99	-	24,246.99	55%	20,172.39	1,428.05
46660800468	VELPRO-CENTAR D.O.O.	62858712399	NAŠE KLASJE D.O.O.	40,324.05	29,665.55	69,989.60	11,207.45	29,665.55	40,873.00	58%	29,116.60	2,061.23
46660800468	VELPRO-CENTAR D.O.O.	62612424147	NAŠICECEMENT D.D.	3,104,207.81	-	3,104,207.81	1,986,572.34	-	1,986,572.34	64%	1,117,635.47	79,119.75
46660800468	VELPRO-CENTAR D.O.O.	00183562417	NESTLE ADRIATIC D.O.O.	1,121,201.04	626,799.39	1,748,000.43	1,121,201.04	626,799.39	1,748,000.43	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	21685154841	NIVETA TVORNICA ČETAKA D.O.O.	98,211.93	-	98,211.93	58,946.56	-	58,946.56	60%	39,265.37	2,779.68
46660800468	VELPRO-CENTAR D.O.O.	17323637115	ODVODNJA D.O.O.	3,706.25	-	3,706.25	3,706.25	-	3,706.25	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	22399381390	OPTIPLAST D.O.O.	216,351.21	-	216,351.21	139,544.47	-	139,544.47	64%	76,806.74	5,437.31
46660800468	VELPRO-CENTAR D.O.O.	06755611507	ORGULA GRUPA D.O.O.	80,830.30	-	80,830.30	50,534.26	-	50,534.26	63%	30,296.04	2,144.72
46660800468	VELPRO-CENTAR D.O.O.	SI36314692	PANVITA, MESNA INDUSTRIJA RADGONA D.D.	122,956.99	-	122,956.99	122,956.99	-	122,956.99	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	69220072166	PAŠKA SIRANA D.D.	157,878.33	-	157,878.33	157,878.33	-	157,878.33	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	05873359168	PEKARA DUBRAVICA D.O.O.	-	12,487.50	12,487.50	-	5,869.13	5,869.13	47%	6,618.37	-
46660800468	VELPRO-CENTAR D.O.O.	45484104337	PERNOD RICARD CROATIA D.O.O.	651,482.22	-	651,482.22	651,482.22	-	651,482.22	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	07977096210	PERUTNINA PTUJ - PIPO D.O.O.	-	937,277.16	937,277.16	-	937,277.16	937,277.16	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	67247311476	PET-PROM D.O.O.	98,696.43	-	98,696.43	94,849.86	-	94,849.86	96%	3,846.57	272.31
46660800468	VELPRO-CENTAR D.O.O.	37364743662	PIP D.O.O.	140,785.71	-	140,785.71	140,785.71	-	140,785.71	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	87284666800	PISINIUM D.O.O.	99,237.34	-	99,237.34	54,170.20	-	54,170.20	55%	45,067.14	3,190.40
46660800468	VELPRO-CENTAR D.O.O.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	17,820,488.35	-	17,820,488.35	10,420,488.35	-	10,420,488.35	58%	7,400,000.00	523,861.49
46660800468	VELPRO-CENTAR D.O.O.	91044906745	POHIT D.O.O.	8,419.23	-	8,419.23	4,595.76	-	4,595.76	55%	3,823.47	270.67
46660800468	VELPRO-CENTAR D.O.O.	42729559546	PPD CROATIA D.O.O.	10,266,101.24	-	10,266,101.24	5,603,906.64	-	5,603,906.64	55%	4,662,194.60	330,046.52
46660800468	VELPRO-CENTAR D.O.O.	16742307224	PRINC D.O.O.	-	10,500.00	10,500.00	-	10,500.00	10,500.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	17034070548	PRO-DG D.O.O.	13,052.82	-	13,052.82	7,701.31	-	7,701.31	59%	5,351.51	378.84
46660800468	VELPRO-CENTAR D.O.O.	61095212969	PROFI BAUCENTAR D.O.O.	-	4,458.74	4,458.74	-	4,458.74	4,458.74	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	03195007039	PROMMING D.O.O.	25,265.35	-	25,265.35	13,791.47	-	13,791.47	55%	11,473.88	812.26
46660800468	VELPRO-CENTAR D.O.O.	74525020913	PROPLASTIKA D.O.O.	25,831.36	520,013.65	545,845.01	25,831.36	520,013.65	545,845.01	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	42063252961	PRVO HRVATSKO PIVO 1664 D.O.O.	540,078.37	-	540,078.37	294,809.95	-	294,809.95	55%	245,268.42	17,363.06
46660800468	VELPRO-CENTAR D.O.O.	31724013097	PRŠUT-VOŠTANE D.O.O.	82,401.32	-	82,401.32	82,401.32	-	82,401.32	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	75340041897	RAGUSA D.O.O.	165,601.00	-	165,601.00	165,601.00	-	165,601.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	23228843818	RAPSKA PLOVIDBA D.D.	6,136.00	-	6,136.00	6,136.00	-	6,136.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	46917701294	REKORD-TIM D.O.O.	260,291.75	-	260,291.75	257,891.59	-	257,891.59	99%	2,400.16	169.91
46660800468	VELPRO-CENTAR D.O.O.	43669214134	RIBARSKA ZADRUGA LIBURNIJA	57,337.01	-	57,337.01	57,337.01	-	57,337.01	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83535297393	RICARDO D.O.O.	2,909,146.74	-	2,909,146.74	2,109,146.74	-	2,109,146.74	73%	800,000.00	56,633.68
46660800468	VELPRO-CENTAR D.O.O.	24452310712	RO-TERMO D.O.O.	12,489.75	-	12,489.75	12,489.75	-	12,489.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	37955572990	ROTOPLAST D.O.O.	2,358,262.83	-	2,358,262.83	1,287,293.43	-	1,287,293.43	55%	1,070,969.40	75,816.17
46660800468	VELPRO-CENTAR D.O.O.	20534431136	ROX D.O.O.	87,011.59	-	87,011.59	71,043.40	-	71,043.40	82%	15,968.19	1,130.42
46660800468	VELPRO-CENTAR D.O.O.	39738397321	SAMSIC D.O.O.	21,945.00	-	21,945.00	21,945.00	-	21,945.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	37879152548	SAPONIA D.D.	1,877,256.12	-	1,877,256.12	1,651,385.88	-	1,651,385.88	88%	225,870.24	15,989.83
46660800468	VELPRO-CENTAR D.O.O.	95243482140	SMIT-COMMERCE D.O.O.	170,340.59	-	170,340.59	170,340.59	-	170,340.59	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	79730786156	SPEC.ORD.ZA MEDICINU RADA I ŠPORTA BLAŽIĆ HELENA DR.	-	620.00	620.00	-	620.00	620.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78026400460	STOCK D.O.O.	1,223,162.18	-	1,223,162.18	667,681.58	-	667,681.58	55%	555,480.60	39,323.63

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	DE181474434	STOLZLE LAUSITZ GMBH	-	507,044.79	507,044.79	-	507,044.79	507,044.79	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	73777060562	TAHOGRAF D.O.O.	4,048.75	5,330.00	9,378.75	4,048.75	5,330.00	9,378.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83149329167	TETEX D.O.O.	888,469.11	-	888,469.11	768,866.98	-	768,866.98	87%	119,602.13	8,466.89
46660800468	VELPRO-CENTAR D.O.O.	41400008504	TJESTENINA CETINA D.O.O.	33,126.53	-	33,126.53	33,126.53	-	33,126.53	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	74867487620	TOKIĆ D.O.O.	13,626.34	-	13,626.34	13,626.34	-	13,626.34	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	49884736148	TOSAMA D.O.O.	14,325.04	-	14,325.04	14,325.04	-	14,325.04	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	84210581427	TRGOCENTAR D.O.O.	371,340.80	-	371,340.80	243,759.41	-	243,759.41	66%	127,581.39	9,031.75
46660800468	VELPRO-CENTAR D.O.O.	70233534019	TRGOMIX D.O.O.	698,367.08	-	698,367.08	696,294.33	-	696,294.33	100%	2,072.75	146.73
46660800468	VELPRO-CENTAR D.O.O.	92498671077	TRGOSTIL D.D.	884,949.29	-	884,949.29	884,949.29	-	884,949.29	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	67995376750	TVORNICA ŠEĆERA OSIJEK D.O.O.	5,548,821.12	-	5,548,821.12	3,100,000.00	-	3,100,000.00	56%	2,448,821.12	173,357.17
46660800468	VELPRO-CENTAR D.O.O.	92441183465	UNIJA NOVA D.O.O.	19,890.09	-	19,890.09	19,890.09	-	19,890.09	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	13039232608	UPRAVITELJ GRADNJA-ODRŽAVANJE D.O.O.	5,764.60	-	5,764.60	5,764.60	-	5,764.60	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78175503579	VARSANA D.O.O.	73,916.95	-	73,916.95	40,348.69	-	40,348.69	55%	33,568.26	2,376.37
46660800468	VELPRO-CENTAR D.O.O.	47074146147	VINOPLOD-VINARIJA D.D.	-	167,195.94	167,195.94	-	156,487.88	156,487.88	94%	10,708.06	-
46660800468	VELPRO-CENTAR D.O.O.	04525204420	VIRO TVORNICA ŠEĆERA D.D.	3,493,665.41	-	3,493,665.41	3,493,665.01	-	3,493,665.01	100%	0.40	0.03
46660800468	VELPRO-CENTAR D.O.O.	60577674445	VM2 D.O.O.	399,563.12	-	399,563.12	228,030.08	-	228,030.08	57%	171,533.04	12,143.18
46660800468	VELPRO-CENTAR D.O.O.	ESA08242851	VOLLRATH PUJADAS SAU	408,977.74	-	408,977.74	379,681.32	-	379,681.32	93%	29,296.42	2,073.95
46660800468	VELPRO-CENTAR D.O.O.	83776585213	WELTPLAST D.O.O.	198,642.24	-	198,642.24	172,392.24	-	172,392.24	87%	26,250.00	1,858.29
46660800468	VELPRO-CENTAR D.O.O.	76842508189	ZAGREBAČKE PEKARNE KLARA D.D.	241,683.96	-	241,683.96	131,926.85	-	131,926.85	55%	109,757.11	7,769.94
46660800468	VELPRO-CENTAR D.O.O.	35851564566	ZAPREŠIĆANKA D.O.O.	198,898.57	-	198,898.57	138,180.55	-	138,180.55	69%	60,718.02	4,298.36
46660800468	VELPRO-CENTAR D.O.O.	45651553790	ZDENKA-MLIJEČNI PROIZVODI D.O.O.	8,923,587.82	-	8,923,587.82	4,871,075.38	-	4,871,075.38	55%	4,052,512.44	286,885.84
46660800468	VELPRO-CENTAR D.O.O.	31156649650	ZIGANTE TARTUFI D.O.O.	46,198.55	-	46,198.55	25,218.18	-	25,218.18	55%	20,980.37	1,485.24
46660800468	VELPRO-CENTAR D.O.O.	93525268432	ZLINJE D.O.O.	19,775.12	-	19,775.12	13,719.39	-	13,719.39	69%	6,055.73	428.70
46660800468	VELPRO-CENTAR D.O.O.	80627693538	ZNANJE D.O.O.	234,783.06	-	234,783.06	137,899.73	-	137,899.73	59%	96,883.33	6,858.57
46660800468	VELPRO-CENTAR D.O.O.	20262622069	ČAKOVEČKI MLINOVI D.D.	580,762.18	-	580,762.18	580,762.18	-	580,762.18	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	58257645837	ŠAFRAM D.O.O.	601,095.88	-	601,095.88	328,117.28	-	328,117.28	55%	272,978.60	19,324.73
46660800468	VELPRO-CENTAR D.O.O.	82404228541	ŠIMIĆ COMPANY D.O.O.	481,246.13	-	481,246.13	262,695.48	-	262,695.48	55%	218,550.65	15,471.66
46660800468	VELPRO-CENTAR D.O.O.	SI53664701	ŠKERJANC D.O.O.	-	310,862.27	310,862.27	-	310,862.27	310,862.27	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	22553687465	ŠKOJO D.O.O.	28,849.73	-	28,849.73	28,849.73	-	28,849.73	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	03834418154	ŽITO D.O.O.	25,500,000.00	-	25,500,000.00	13,919,560.69	-	13,919,560.69	55%	11,580,439.31	819,803.55
	TOTAL VELPRO-CENTAR D.O.O.			**206,127,686.20**	**4,366,005.80**	**210,493,692.00**	**141,943,562.63**	**3,927,149.07**	**145,870,711.70**	**69%**	**64,622,980.30**	**4,540,461.60**
45295422526	VINKA D.D.	27179471386	ADRIAFLORA D.O.O.	17,850.17	-	17,850.17	17,850.17	-	17,850.17	100%	-	-
45295422526	VINKA D.D.	68339203084	FITO PROMET D.O.O.	44,887.67	-	44,887.67	24,502.61	-	24,502.61	55%	20,385.06	3,948.92
45295422526	VINKA D.D.	53805512101	HIDRAULIKA - FLEX, OBRT ZA PROIZVODNJU HIDRAULIČNIH CIJEVI I TRGOVINU, VL. LIDIJA KRMEK	32,024.94	-	32,024.94	17,481.30	-	17,481.30	55%	14,543.64	2,817.34
45295422526	VINKA D.D.	68664625515	HLAD USLUGE D.O.O.	461,339.26	-	461,339.26	266,202.12	-	266,202.12	58%	195,137.14	37,801.30
45295422526	VINKA D.D.	78225118412	JOZINOVIĆ, OBRT ZA TRGOVINU I PRIJEVOZ	6,972.43	-	6,972.43	6,972.42	-	6,972.42	100%	0.01	0.00
45295422526	VINKA D.D.	101644794	MDD GROUP D.O.O.	346,046.34	-	346,046.34	188,894.63	-	188,894.63	55%	157,151.71	30,442.89
45295422526	VINKA D.D.	02429758404	MLAKAR VILIČARI D.O.O.	45,608.51	-	45,608.51	24,896.10	-	24,896.10	55%	20,712.41	4,012.34
45295422526	VINKA D.D.	03665720049	POLJOPRIVREDNI INSTITUT OSIJEK	321,068.63	-	321,068.63	175,260.17	-	175,260.17	55%	145,808.46	28,245.51
45295422526	VINKA D.D.	83535297393	RICARDO D.O.O.	192,842.44	-	192,842.44	105,265.96	-	105,265.96	55%	87,576.48	16,965.01
45295422526	VINKA D.D.	95836079184	SMC INDUSTRIJSKA AUTOMATIKA D.O.O.	8,526.46	-	8,526.46	4,654.30	-	4,654.30	55%	3,872.16	750.10
45295422526	VINKA D.D.	62531096862	TERMODINAMIKA D.O.O.	29,447.00	-	29,447.00	29,447.00	-	29,447.00	100%	-	-
45295422526	VINKA D.D.	69154724516	VISINA DIR D.O.O.	5,950.00	-	5,950.00	3,247.90	-	3,247.90	55%	2,702.10	523.44
45295422526	VINKA D.D.	60126992663	VODOMATERIJAL D.D.	23,989.97	-	23,989.97	20,210.21	-	20,210.21	84%	3,779.76	732.20
45295422526	VINKA D.D.	68204597981	ZAŠTITA-ZAGREB D.O.O.	122,117.50	-	122,117.50	66,659.68	-	66,659.68	55%	55,457.82	10,743.10
	TOTAL VINKA D.D.			**1,658,671.32**	**-**	**1,658,671.32**	**951,544.57**	**-**	**951,544.57**	**57%**	**707,126.75**	**136,982.16**
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06637660960	ADRIA GRUPA D.O.O.	18,625.00	-	18,625.00	18,625.00	-	18,625.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	67793044823	AGRONOM D.O.O.	22,114.14	-	22,114.14	12,071.34	-	12,071.34	55%	10,042.80	137.11
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	58353015102	ALCA ZAGREB D.O.O.	11,423.24	-	11,423.24	11,423.24	-	11,423.24	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06038004345	B.TEX D.O.O.	1,701.25	-	1,701.25	1,701.25	-	1,701.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	81224333034	BC INSTITUT D.D.	26,409.98	-	26,409.98	26,409.98	-	26,409.98	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	68202697443	BIJUK-CNT D.O.O.	244.56	-	244.56	244.56	-	244.56	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	59417050556	BIO PHARM VET D.O.O.	57,257.79	-	57,257.79	57,257.79	-	57,257.79	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	22898711094	BOŠKO DOMKANOVIĆ	12,408.40	-	12,408.40	12,408.40	-	12,408.40	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	30795818828	CENTAR ZA UNAPREĐENJE STOČARSTVA D.O.O.	171,472.23	-	171,472.23	171,472.23	-	171,472.23	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	97908240621	COSMOSOL D.O.O.	5,541.25	-	5,541.25	5,541.25	-	5,541.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	2,014,879.31	-	2,014,879.31	1,099,852.35	-	1,099,852.35	55%	915,026.96	12,492.28
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	27619887407	DALBO D.O.O.	109,788.94	-	109,788.94	109,788.94	-	109,788.94	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	91322119764	DENISOV MARTA	72,450.50	-	72,450.50	72,450.50	-	72,450.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	50538578553	E-KOLEKTOR D.O.O.	42,615.45	-	42,615.45	42,615.45	-	42,615.45	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	10,781.25	-	10,781.25	10,781.25	-	10,781.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	17770850990	FINDRI D.O.O.	77,013.72	-	77,013.72	77,013.72	-	77,013.72	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	59082812808	FOKUS D.O.O.	11,456.72	-	11,456.72	11,456.72	-	11,456.72	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	85145170630	FORNIX D.O.O.	13,096.88	-	13,096.88	13,096.88	-	13,096.88	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06807847377	GLOBALNO D.O.O.	43,913.25	-	43,913.25	43,913.25	-	43,913.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	78723936298	GRAFIČAR D.D.	200,505.00	-	200,505.00	200,505.00	-	200,505.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	59064993527	GRANOLIO D.D.	3,844.27	-	3,844.27	3,844.27	-	3,844.27	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	63988426425	INA MAZIVA D.O.O.	2,389.58	31,066.22	33,455.80	2,389.58	31,066.22	33,455.80	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	31446626958	IRINEJ MUDRI	1,672.66	-	1,672.66	1,672.66	-	1,672.66	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	21555902131	LATERAN D.O.O.	7,871.73	-	7,871.73	7,871.73	-	7,871.73	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	55249109071	LEŽAJCOMMERCE D.O.O.	3,400.64	-	3,400.64	3,400.64	-	3,400.64	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	94818858923	MEDIKA D.D.	110,209.06	-	110,209.06	110,209.06	-	110,209.06	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	6,534.23	-	6,534.23	6,534.23	-	6,534.23	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	09381762740	MGK-PACK D.D.	56,771.20	-	56,771.20	56,771.20	-	56,771.20	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	84549788599	MISTRAL D.O.O.	39,469.50	-	39,469.50	39,469.50	-	39,469.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	02429758404	MLAKAR VILIČARI D.O.O.	5,742.68	-	5,742.68	5,742.68	-	5,742.68	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	62296711978	MLINAR D.D.	259.44	-	259.44	259.44	-	259.44	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	76080865307	OTIS DIZALA D.O.O.	910.33	-	910.33	910.33	-	910.33	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	17140959007	PASTOR - TVA - D.D.	243.75	-	243.75	243.75	-	243.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	67247311476	PET-PROM D.O.O.	50,320.00	-	50,320.00	50,320.00	-	50,320.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	36755252122	PHOENIX FARMACIJA D.O.O.	5,653.54	-	5,653.54	5,653.54	-	5,653.54	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	56292881789	PRVO PLINARSKO DRUŠTVO - OPSKRBA POSLOVNIH KORISNIKA D.O.O.	152,202.70	-	152,202.70	152,202.70	-	152,202.70	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	44619084431	PUCK CUSTOM ENTERPRISES INTERNATIONAL D.O.O.	9,436.76	-	9,436.76	9,436.76	-	9,436.76	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	27740284011	PUMPA SERVIS D.O.O.	680.56	-	680.56	680.56	-	680.56	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	59155057736	REMIX D.O.O.	1,012.96	-	1,012.96	1,012.96	-	1,012.96	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	83535297393	RICARDO D.O.O.	7,172,344.02	-	7,172,344.02	6,162,719.02	-	6,162,719.02	86%	1,009,625.00	13,783.77
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	55614719992	SANTINI D.O.O.	12,011.54	-	12,011.54	12,011.54	-	12,011.54	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	37879152548	SAPONIA D.D.	12,607.89	-	12,607.89	12,607.89	-	12,607.89	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	73175348971	SKRIPTA D.O.O.	473.04	-	473.04	473.04	-	473.04	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	67477138481	SLADORANA D.O.O.	90,779.68	-	90,779.68	90,779.68	-	90,779.68	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	08304843203	SLOBODANKA KEDMENEC	2,545.29	-	2,545.29	2,545.29	-	2,545.29	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	20490820866	SRPSKA PRAVOSLAVNA CRKVENA OPĆINA BOBOTA	46,348.56	-	46,348.56	46,348.56	-	46,348.56	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	39697921662	SRPSKA PRAVOSLAVNA CRKVENA OPĆINA PAČETIN	14,300.37	-	14,300.37	14,300.37	-	14,300.37	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	73037001250	TEHNIKA D.D.	424,599.89	-	424,599.89	231,774.27	-	231,774.27	55%	192,825.62	2,632.53
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	62531096862	TERMODINAMIKA D.O.O.	14,291.26	-	14,291.26	14,291.26	-	14,291.26	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	81184470570	TERRA JASKA D.O.O.	-	17,222.04	17,222.04	-	17,222.04	17,222.04	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	66741359467	TOS TVORNICA OPREME I STROJEVA D.O.O.	23,240.85	-	23,240.85	23,240.85	-	23,240.85	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	72090799734	UNIWELT D.O.O.	248,851.34	-	248,851.34	248,851.34	-	248,851.34	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06885510998	UVEZ D.O.O.	1,871.88	-	1,871.88	1,871.88	-	1,871.88	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	77562776773	V.E.M.S. D.O.O.	53,700.00	-	53,700.00	53,700.00	-	53,700.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	24521029367	VETERINARSKA STANICA VUKOVAR D.O.O.	5,469.36	-	5,469.36	5,469.36	-	5,469.36	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	00721719381	VINKOPROM D.O.O.	34,289.11	-	34,289.11	34,289.11	-	34,289.11	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	60126992663	VODOMATERIJAL D.D.	1,061.76	-	1,061.76	1,061.76	-	1,061.76	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	52243424857	ZELENI HIT D.O.O.	434,818.99	-	434,818.99	310,710.10	-	310,710.10	71%	124,108.89	1,694.38
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	48188420009	ZRAČNA LUKA OSIJEK D.O.O.	54,367.49	-	54,367.49	54,367.49	-	54,367.49	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	58390221923	ŠTEFIČEK GRUPA D.O.O.	143,945.75	-	143,945.75	143,945.75	-	143,945.75	100%	-	-
	TOTAL VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.			**12,174,242.52**	**48,288.26**	**12,222,530.78**	**9,922,613.25**	**48,288.26**	**9,970,901.51**	**82%**	**2,251,629.27**	**30,740.07**
91492011748	ZVIJEZDA D.D.	77114819074	ACNIELSEN D.O.O.	74,945.32	-	74,945.32	74,945.32	-	74,945.32	100%	-	-
91492011748	ZVIJEZDA D.D.	73831655633	AGENS D.O.O.	2,325.00	-	2,325.00	2,325.00	-	2,325.00	100%	-	-
91492011748	ZVIJEZDA D.D.	ESB14585988	ALIMENTOS IBERANDAUS S.L.	507,345.03	-	507,345.03	503,378.24	-	503,378.24	99%	3,966.79	76.34
91492011748	ZVIJEZDA D.D.	23268154531	ALUFLEXPACK NOVI D.D.	744,041.52	-	744,041.52	744,041.52	-	744,041.52	100%	-	-
91492011748	ZVIJEZDA D.D.	42093360700	AMBRA D.O.O.	328,023.47	-	328,023.47	328,023.47	-	328,023.47	100%	-	-
91492011748	ZVIJEZDA D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	139,925.00	-	139,925.00	139,925.00	-	139,925.00	100%	-	-
91492011748	ZVIJEZDA D.D.	57533077709	AZELIS CROATIA D.O.O.	60,474.06	-	60,474.06	60,474.06	-	60,474.06	100%	-	-
91492011748	ZVIJEZDA D.D.	59728283213	BAKROTISAK D.D.	2,386,729.11	-	2,386,729.11	2,386,729.11	-	2,386,729.11	100%	-	-
91492011748	ZVIJEZDA D.D.	25146594218	BARENTZ D.O.O.	158,831.88	-	158,831.88	158,831.88	-	158,831.88	100%	-	-
91492011748	ZVIJEZDA D.D.	HU28377643	BERICAP BT	332,659.54	-	332,659.54	332,659.54	-	332,659.54	100%	-	-
91492011748	ZVIJEZDA D.D.	42048967466	BONDUELLE CENTRAL EUROPE KFT.	127,961.86	-	127,961.86	127,961.86	-	127,961.86	100%	-	-
91492011748	ZVIJEZDA D.D.	DE116882402	CARGILL GMBH	2,782,745.28	111,280.50	2,894,025.78	2,782,745.28	111,280.50	2,894,025.78	100%	-	-
91492011748	ZVIJEZDA D.D.	NL002176816B01	CARGILL BV	6,803,523.63	1,587,890.83	8,391,414.46	6,803,523.63	1,587,890.83	8,391,414.46	100%	-	-
91492011748	ZVIJEZDA D.D.	31502605557	CODE-ART D.O.O.	126,017.50	-	126,017.50	126,017.50	-	126,017.50	100%	-	-
91492011748	ZVIJEZDA D.D.	91678676896	COMBIS D.O.O.	6,327.13	-	6,327.13	6,327.13	-	6,327.13	100%	-	-
91492011748	ZVIJEZDA D.D.	48249084626	COMET D.O.O.	12,131.52	-	12,131.52	12,131.52	-	12,131.52	100%	-	-
91492011748	ZVIJEZDA D.D.	HU23305203	COVERIS RIGID HUNGARY LTD	680,006.25	-	680,006.25	675,760.44	-	675,760.44	99%	4,245.81	81.71
91492011748	ZVIJEZDA D.D.	90910530135	CROATIAŠPED D.D.	13,321.27	-	13,321.27	13,321.27	-	13,321.27	100%	-	-
91492011748	ZVIJEZDA D.D.	100455477	D.O.O. PANONIJAPREVOZ-MV	4,414.37	-	4,414.37	4,414.37	-	4,414.37	100%	-	-
91492011748	ZVIJEZDA D.D.	EL094243913	DEAS S.A.	406,810.81	-	406,810.81	406,810.81	-	406,810.81	100%	-	-
91492011748	ZVIJEZDA D.D.	71629027685	ECCOS INŽENJERING D.O.O.	2,083.34	-	2,083.34	2,083.34	-	2,083.34	100%	-	-
91492011748	ZVIJEZDA D.D.	10543181635	EKO-EKSPRES D.O.O.	28,578.75	-	28,578.75	28,578.75	-	28,578.75	100%	-	-
91492011748	ZVIJEZDA D.D.	66983645788	ELCON-PREHRAMBENI PROIZVODI D.O.O.	616,209.38	-	616,209.38	616,209.38	-	616,209.38	100%	-	-
91492011748	ZVIJEZDA D.D.	91413782576	ELECTUS DGS D.O.O.	31,548.73	-	31,548.73	31,548.73	-	31,548.73	100%	-	-
91492011748	ZVIJEZDA D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	78,568.75	-	78,568.75	78,568.75	-	78,568.75	100%	-	-
91492011748	ZVIJEZDA D.D.	11764476647	EXOR TEHNIČKI SERVISI D.O.O.	37,880.00	-	37,880.00	37,880.00	-	37,880.00	100%	-	-
91492011748	ZVIJEZDA D.D.	79081584010	FED D.O.O.	312.50	-	312.50	312.50	-	312.50	100%	-	-
91492011748	ZVIJEZDA D.D.	25706416813	FESTO D.O.O.	2,938.75	-	2,938.75	2,938.75	-	2,938.75	100%	-	-
91492011748	ZVIJEZDA D.D.	59082812808	FOKUS D.O.O.	29,642.69	-	29,642.69	29,642.69	-	29,642.69	100%	-	-
91492011748	ZVIJEZDA D.D.	85145170630	FORNIX D.O.O.	45,137.77	-	45,137.77	45,137.77	-	45,137.77	100%	-	-
91492011748	ZVIJEZDA D.D.	05794439091	FRAG D.O.O.	5,950.00	-	5,950.00	5,950.00	-	5,950.00	100%	-	-
91492011748	ZVIJEZDA D.D.	68794051316	GOTES D.O.O.	169,465.65	-	169,465.65	169,465.65	-	169,465.65	100%	-	-
91492011748	ZVIJEZDA D.D.	78723936298	GRAFIČAR D.D.	322,653.75	-	322,653.75	242,653.75	-	242,653.75	75%	80,000.00	1,539.59
91492011748	ZVIJEZDA D.D.	82298562620	GUMIIMPEX-GRP D.D.	820.63	-	820.63	820.63	-	820.63	100%	-	-
91492011748	ZVIJEZDA D.D.	79869493052	HON-ING D.O.O.	491,764.78	-	491,764.78	491,764.78	-	491,764.78	100%	-	-
91492011748	ZVIJEZDA D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	24,591.58	-	24,591.58	24,591.58	-	24,591.58	100%	-	-
91492011748	ZVIJEZDA D.D.	72667678548	ID EKO D.O.O.	22,500.00	-	22,500.00	22,500.00	-	22,500.00	100%	-	-
91492011748	ZVIJEZDA D.D.	73963787463	INTERŠPED VUKOVAR D.O.O.	300.00	-	300.00	300.00	-	300.00	100%	-	-
91492011748	ZVIJEZDA D.D.	38181641213	KEMIKA D.D.	5,113.75	-	5,113.75	5,113.75	-	5,113.75	100%	-	-
91492011748	ZVIJEZDA D.D.	47719259482	KEMIS-TERMOCLEAN D.O.O.	6,435.00	-	6,435.00	6,435.00	-	6,435.00	100%	-	-
91492011748	ZVIJEZDA D.D.	22283637217	KONTROLKEM D.O.O.	34,123.38	-	34,123.38	34,123.38	-	34,123.38	100%	-	-
91492011748	ZVIJEZDA D.D.	21909115067	KUK-ADRIATIC D.O.O.	301,812.50	-	301,812.50	301,812.50	-	301,812.50	100%	-	-
91492011748	ZVIJEZDA D.D.	23359164583	LABUD D.O.O.	643.50	-	643.50	643.50	-	643.50	100%	-	-

Eligible claims A												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
91492011748	ZVIJEZDA D.D.	62874063131	LOGISTIKA VIOLETA D.O.O.	20,929.20	-	20,929.20	20,929.20	-	20,929.20	100%	-	-
91492011748	ZVIJEZDA D.D.	61997436995	MARINADA D.O.O.	4,193,666.82	-	4,193,666.82	4,193,666.82	-	4,193,666.82	100%	-	-
91492011748	ZVIJEZDA D.D.	48136459143	MARINOX D.O.O.	90,612.72	-	90,612.72	90,612.72	-	90,612.72	100%	-	-
91492011748	ZVIJEZDA D.D.	101644794	MDD GROUP D.O.O.	3,714.13	-	3,714.13	3,714.13	-	3,714.13	100%	-	-
91492011748	ZVIJEZDA D.D.	94495978018	MEGATREND POSLOVNA RJEŠENJA D.O.O.	26,495.05	-	26,495.05	26,495.05	-	26,495.05	100%	-	-
91492011748	ZVIJEZDA D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	29,349.97	-	29,349.97	29,349.97	-	29,349.97	100%	-	-
91492011748	ZVIJEZDA D.D.	01271618606	METTLER-TOLEDO D.O.O.	14,809.69	-	14,809.69	14,809.69	-	14,809.69	100%	-	-
91492011748	ZVIJEZDA D.D.	09381762740	MGK-PACK D.D.	97,583.91	-	97,583.91	97,583.91	-	97,583.91	100%	-	-
91492011748	ZVIJEZDA D.D.	281001670003	MLJEKARA LIVNO D.O.O.	310,086.14	-	310,086.14	310,086.14	-	310,086.14	100%	-	-
91492011748	ZVIJEZDA D.D.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	38,660.00	-	38,660.00	38,660.00	-	38,660.00	100%	-	-
91492011748	ZVIJEZDA D.D.	98869260762	NOACK D.O.O.	11,218.00	-	11,218.00	11,218.00	-	11,218.00	100%	-	-
91492011748	ZVIJEZDA D.D.	77766700586	OBUĆA VIKO D.O.O.	16,266.25	-	16,266.25	16,266.25	-	16,266.25	100%	-	-
91492011748	ZVIJEZDA D.D.	CZ27669947	OKL A.S.	48,527.71	-	48,527.71	48,527.71	-	48,527.71	100%	-	-
91492011748	ZVIJEZDA D.D.	67247311476	PET-PROM D.O.O.	3,837.69	-	3,837.69	3,837.69	-	3,837.69	100%	-	-
91492011748	ZVIJEZDA D.D.	63236148534	POMONA D.O.O.	101,162.50	-	101,162.50	101,162.50	-	101,162.50	100%	-	-
91492011748	ZVIJEZDA D.D.	95187790217	PREHRANA D.O.O.	315,215.38	-	315,215.38	315,215.38	-	315,215.38	100%	-	-
91492011748	ZVIJEZDA D.D.	4227803870003	PRO-PLASTIK COMPANY D.O.O.	43,605.32	-	43,605.32	43,605.32	-	43,605.32	100%	-	-
91492011748	ZVIJEZDA D.D.	BG127627409	RAPAK EAD	67,553.06	-	67,553.06	67,553.06	-	67,553.06	100%	-	-
91492011748	ZVIJEZDA D.D.	83535297393	RICARDO D.O.O.	15,312.36	-	15,312.36	15,312.36	-	15,312.36	100%	-	-
91492011748	ZVIJEZDA D.D.	37955572990	ROTOPLAST D.O.O.	867,627.80	-	867,627.80	473,607.76	-	473,607.76	55%	394,020.04	7,582.85
91492011748	ZVIJEZDA D.D.	37879152548	SAPONIA D.D.	65,862.50	-	65,862.50	65,862.50	-	65,862.50	100%	-	-
91492011748	ZVIJEZDA D.D.	33679708526	SECURITAS HRVATSKA D.O.O.	11,625.00	37,637.50	49,262.50	11,625.00	37,637.50	49,262.50	100%	-	-
91492011748	ZVIJEZDA D.D.	44566331436	SEIFERT I BOGOLIN D.O.O.	2,677,041.09	-	2,677,041.09	2,677,041.09	-	2,677,041.09	100%	-	-
91492011748	ZVIJEZDA D.D.	20142998436	STORM COMPUTERS D.O.O.	12,873.44	-	12,873.44	12,873.44	-	12,873.44	100%	-	-
91492011748	ZVIJEZDA D.D.	19580573386	SVIJET VILIČARA D.O.O.	16,866.16	-	16,866.16	16,866.16	-	16,866.16	100%	-	-
91492011748	ZVIJEZDA D.D.	CZ28127561	TECNOCAP S.R.O.	174,997.88	86,696.61	261,694.49	173,977.30	86,696.61	260,673.91	100%	1,020.58	19.64
91492011748	ZVIJEZDA D.D.	22078329702	TERAD D.O.O.	2,854.00	-	2,854.00	2,854.00	-	2,854.00	100%	-	-
91492011748	ZVIJEZDA D.D.	03861531654	THYSSENKRUPP DIZALA D.O.O.	-	10,585.00	10,585.00	-	10,585.00	10,585.00	100%	-	-
91492011748	ZVIJEZDA D.D.	SK2021879013	TUBAPACK A.S.	98,566.16	-	98,566.16	98,566.16	-	98,566.16	100%	-	-
91492011748	ZVIJEZDA D.D.	96648829623	VALOVITI PAPIR - DUNAPACK D.O.O.	-	574,964.59	574,964.59	-	574,964.59	574,964.59	100%	-	-
91492011748	ZVIJEZDA D.D.	80627693538	ZNANJE D.O.O.	317,038.51	-	317,038.51	173,060.27	-	173,060.27	55%	143,978.24	2,770.84
	TOTAL ZVIJEZDA D.D.			**27,651,593.17**	**2,409,055.03**	**30,060,648.20**	**27,024,361.71**	**2,409,055.03**	**29,433,416.74**	**98%**	**627,231.46**	**12,070.97**
	TOTAL ELIGIBLE CLAIMS A			**1,848,734,039.52**	**95,719,769.37**	**1,944,453,808.89**	**1,322,865,069.63**	**94,722,923.51**	**1,417,587,993.14**	**73%**	**526,865,815.75**	**40,450,503.40**

Eligible claims B												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	70133616033	TELE2 D.O.O.	40,600,000.00	-	40,600,000.00	-	-	-	0%	40,600,000.00	5,840,000.36
	TOTAL TISAK D.D.			**40,600,000.00**	**-**	**40,600,000.00**	**-**	**-**	**-**	**0%**	**40,600,000.00**	**5,840,000.36**
	TOTAL ELIGIBLE CLAIMS B			**40,600,000.00**	**-**	**40,600,000.00**	**-**	**-**	**-**	**0%**	**40,600,000.00**	**5,840,000.36**

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
76677251901	360 MARKETING D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	9,027.51	-	9,027.51	9,027.51	-	9,027.51	100%	-	-
76677251901	360 MARKETING D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	3,425.79	-	3,425.79	3,425.79	-	3,425.79	100%	-	-
	TOTAL 360 MARKETING D.O.O.			**12,453.30**	**-**	**12,453.30**	**12,453.30**	**-**	**12,453.30**	**100%**	**-**	**-**
42312821469	A007 D.O.O.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	837.50	-	837.50	837.50	-	837.50	100%	-	-
42312821469	A007 D.O.O.	47334251464	AKORN DISTRIBUTION D.O.O.	890.60	-	890.60	890.60	-	890.60	100%	-	-
42312821469	A007 D.O.O.	58353015102	ALCA ZAGREB D.O.O.	12,111.10	-	12,111.10	10,916.44	-	10,916.44	90%	1,194.66	-
42312821469	A007 D.O.O.	15583798773	ALCAZAR D.O.O.	207.58	-	207.58	207.58	-	207.58	100%	-	-
42312821469	A007 D.O.O.	22461336593	ALFA CAR D.O.O.	-	844.61	844.61	-	844.61	844.61	100%	-	-
42312821469	A007 D.O.O.	11544939570	ALGORITAM D.O.O.	360.24	-	360.24	360.24	-	360.24	100%	-	-
42312821469	A007 D.O.O.	41889247574	ALTRUIST D.O.O.	8,497.01	-	8,497.01	8,497.01	-	8,497.01	100%	-	-
42312821469	A007 D.O.O.	65310713321	APOLLO HR D.O.O.	-	15,086.88	15,086.88	-	15,086.88	15,086.88	100%	-	-
42312821469	A007 D.O.O.	36105409083	ARC ADRIATIC D.O.O.	2,929.52	5,034.82	7,964.34	2,013.27	2,013.27	4,026.54	51%	3,937.80	-
42312821469	A007 D.O.O.	05601691140	ATLANTIC PHARMACENTAR D.O.O.	738.89	-	738.89	738.89	-	738.89	100%	-	-
42312821469	A007 D.O.O.	65106679992	ATLANTIC TRADE D.O.O.	-	88,009.67	88,009.67	-	88,009.67	88,009.67	100%	-	-
42312821469	A007 D.O.O.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	432,065.96	-	432,065.96	432,065.96	-	432,065.96	100%	-	-
42312821469	A007 D.O.O.	57159149897	AWT INTERNATIONAL D.O.O.	8,276.11	-	8,276.11	8,276.11	-	8,276.11	100%	-	-
42312821469	A007 D.O.O.	05769955462	BAUERFEIND D.O.O.	2,826.34	-	2,826.34	1,006.07	-	1,006.07	36%	1,820.27	-
42312821469	A007 D.O.O.	10080547514	BIOFARM D.O.O.	744.05	-	744.05	744.05	-	744.05	100%	-	-
42312821469	A007 D.O.O.	83060366920	BIOKOZMETIKA D.O.O.	162.17	-	162.17	162.17	-	162.17	100%	-	-
42312821469	A007 D.O.O.	84586153335	BIOVEGA D.O.O.	2,595.46	-	2,595.46	2,595.46	-	2,595.46	100%	-	-
42312821469	A007 D.O.O.	99726718692	BIRO MEDIA INTL D.O.O.	340.38	-	340.38	340.38	-	340.38	100%	-	-
42312821469	A007 D.O.O.	73002202488	BOROVO D.D.	1,762.85	985.95	2,748.80	1,374.40	985.95	2,360.35	86%	388.45	-
42312821469	A007 D.O.O.	62595301902	C.I.A.K. AUTO D.O.O.	7,191.72	-	7,191.72	6,551.72	-	6,551.72	91%	640.00	-
42312821469	A007 D.O.O.	76912302278	C.I.A.K. TRADE D.O.O.	183,998.36	-	183,998.36	183,998.36	-	183,998.36	100%	-	-
42312821469	A007 D.O.O.	59642708054	CASA TRGOVINA SATOVIMA D.O.O.	3,900.62	-	3,900.62	3,900.62	-	3,900.62	100%	-	-
42312821469	A007 D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	5,652.00	-	5,652.00	5,652.00	-	5,652.00	100%	-	-
42312821469	A007 D.O.O.	25935514944	DA LJEPOTI D.O.O.	731.25	-	731.25	731.25	-	731.25	100%	-	-
42312821469	A007 D.O.O.	59929949693	DAJANA IMPEKS D.O.O.	3,874.90	-	3,874.90	3,874.90	-	3,874.90	100%	-	-
42312821469	A007 D.O.O.	46205876720	DELMERION D.O.O.	1,208.18	-	1,208.18	1,208.18	-	1,208.18	100%	-	-
42312821469	A007 D.O.O.	25839074869	DIBA CHARM D.O.O.	10,101.03	-	10,101.03	10,101.03	-	10,101.03	100%	-	-
42312821469	A007 D.O.O.	69125763783	DINMAG J.D.O.O.	826.61	-	826.61	826.61	-	826.61	100%	-	-
42312821469	A007 D.O.O.	99760170734	DRADAR D.O.O.	443.00	-	443.00	443.00	-	443.00	100%	-	-
42312821469	A007 D.O.O.	09224272027	EINHELL CROATIA D.O.O.	39,120.00	-	39,120.00	39,120.00	-	39,120.00	100%	-	-
42312821469	A007 D.O.O.	96050668311	ELFS D.O.O.	3,178.00	-	3,178.00	3,178.00	-	3,178.00	100%	-	-
42312821469	A007 D.O.O.	19212513210	EURO DAUS D.D.	1,631.51	-	1,631.51	-	-	-	0%	1,631.51	-
42312821469	A007 D.O.O.	22694857747	EUROHERC OSIGURANJE D.D.	878.21	-	878.21	-	-	-	0%	878.21	-
42312821469	A007 D.O.O.	31385689524	EUROM DENIS D.O.O.	16,813.90	-	16,813.90	16,813.90	-	16,813.90	100%	-	-
42312821469	A007 D.O.O.	02683667732	EURONIT D.O.O.	-	16,128.75	16,128.75	-	11,525.00	11,525.00	71%	4,603.75	-
42312821469	A007 D.O.O.	52681569791	FAB D.O.O.	2,684.46	-	2,684.46	2,684.46	-	2,684.46	100%	-	-
42312821469	A007 D.O.O.	69638067216	FERO-TERM D.O.O.	76,794.31	-	76,794.31	65,014.50	-	65,014.50	85%	11,779.81	-
42312821469	A007 D.O.O.	52688316623	FOKUS MEDICAL D.O.O.	183.10	203.00	386.10	183.10	203.00	386.10	100%	-	-
42312821469	A007 D.O.O.	89465265383	FRAKTURA D.O.O.	65.45	-	65.45	65.45	-	65.45	100%	-	-
42312821469	A007 D.O.O.	07676693758	FRANCK D.D.	236.00	-	236.00	236.00	-	236.00	100%	-	-
42312821469	A007 D.O.O.	68963092190	GARMIN HRVATSKA D.O.O.	132.00	12,462.30	12,594.30	-	12,330.30	12,330.30	98%	264.00	-
42312821469	A007 D.O.O.	65459060317	GLOBALTEH D.O.O.	424.94	-	424.94	418.95	-	418.95	99%	5.99	-
42312821469	A007 D.O.O.	82298562620	GUMIIMPEX-GRP D.D.	261,057.51	-	261,057.51	261,057.51	-	261,057.51	100%	-	-
42312821469	A007 D.O.O.	81919518448	HGSPOT INFORMATIKA D.O.O.	54,193.75	-	54,193.75	54,193.75	-	54,193.75	100%	-	-
42312821469	A007 D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	5,407.19	-	5,407.19	5,407.19	-	5,407.19	100%	-	-
42312821469	A007 D.O.O.	37975089639	INCITE KOD D.O.O.	-	292.08	292.08	-	292.08	292.08	100%	-	-
42312821469	A007 D.O.O.	73769082179	INFORMIA D.O.O.	691.40	-	691.40	-	-	-	0%	691.40	-
42312821469	A007 D.O.O.	77619007295	INTELKOM D.O.O.	8,132.90	-	8,132.90	8,132.90	-	8,132.90	100%	-	-
42312821469	A007 D.O.O.	12515641661	IVANIĆPLAST D.O.O.	-	4,250.03	4,250.03	-	4,250.03	4,250.03	100%	-	-
42312821469	A007 D.O.O.	46106063049	JADRAN TVORNICA ČARAPA D.D.	796.00	-	796.00	796.00	-	796.00	100%	-	-
42312821469	A007 D.O.O.	85672274154	KADULJA A.M. D.O.O.	8,273.12	-	8,273.12	8,273.12	-	8,273.12	100%	-	-
42312821469	A007 D.O.O.	49408733634	KERZUBI KROKODIL D.O.O	394.45	-	394.45	394.45	-	394.45	100%	-	-
42312821469	A007 D.O.O.	57644813795	KLUB KALIFORNIJA D.O.O.	4,340.94	-	4,340.94	4,340.94	-	4,340.94	100%	-	-
42312821469	A007 D.O.O.	78687141921	KOREL D.O.O.	2,380.00	-	2,380.00	2,380.00	-	2,380.00	100%	-	-
42312821469	A007 D.O.O.	64735064860	LED TRGOVINA D.O.O.	510.31	-	510.31	474.32	-	474.32	93%	35.99	-
42312821469	A007 D.O.O.	41910720462	LERA-ROVINJ D.O.O.	34,907.99	-	34,907.99	34,907.99	-	34,907.99	100%	-	-
42312821469	A007 D.O.O.	57560191883	LIMES PLUS D.O.O.	211.63	-	211.63	211.63	-	211.63	100%	-	-
42312821469	A007 D.O.O.	62874063131	LOGISTIKA VIOLETA D.O.O.	60,406.09	-	60,406.09	60,406.09	-	60,406.09	100%	-	-
42312821469	A007 D.O.O.	65500326605	MARKO-PROJEKT D.O.O.	11,501.08	-	11,501.08	11,501.08	-	11,501.08	100%	-	-
42312821469	A007 D.O.O.	24411086973	MARTIMEX D.O.O.	-	18,198.61	18,198.61	-	18,198.61	18,198.61	100%	-	-
42312821469	A007 D.O.O.	SI95937498	MATIVA TRGOVINA D.O.O.	8,712.97	-	8,712.97	-	-	-	0%	8,712.97	-
42312821469	A007 D.O.O.	27207709978	MATIVO D.O.O.	579.87	-	579.87	556.75	-	556.75	96%	23.12	-
42312821469	A007 D.O.O.	98602542829	MEDIA-COMMERCE D.O.O.	16,369.55	-	16,369.55	11,899.50	-	11,899.50	73%	4,470.05	-
42312821469	A007 D.O.O.	17686875442	MEHRZER D.O.O.	32,320.82	-	32,320.82	19,864.82	-	19,864.82	61%	12,456.00	-
42312821469	A007 D.O.O.	89031399895	MENART D.O.O.	112.49	-	112.49	112.49	-	112.49	100%	-	-
42312821469	A007 D.O.O.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	11,892.76	-	11,892.76	11,892.76	-	11,892.76	100%	-	-
42312821469	A007 D.O.O.	05257771514	MIKROEDRA D.O.O.	-	2,561.45	2,561.45	-	2,561.45	2,561.45	100%	-	-
42312821469	A007 D.O.O.	01993249507	MODEL PAKIRANJA D.D.	25,767.25	-	25,767.25	25,767.25	-	25,767.25	100%	-	-
42312821469	A007 D.O.O.	77840357677	MONTECRISTO ZAGREB D.O.O.	65,608.16	-	65,608.16	38,349.45	-	38,349.45	58%	27,258.71	-
42312821469	A007 D.O.O.	57010186553	MOZAIK KNJIGA D.O.O.	418.69	-	418.69	418.69	-	418.69	100%	-	-
42312821469	A007 D.O.O.	80364394364	NAKLADA LJEVAK D.O.O.	77.41	-	77.41	77.41	-	77.41	100%	-	-
42312821469	A007 D.O.O.	91788925910	NOVE BOJE ZVUKA D.O.O.	2,564.79	-	2,564.79	2,564.79	-	2,564.79	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
42312821469	A007 D.O.O.	85611744662	ORBICO D.O.O.	-	18,327.31	18,327.31	-	18,327.31	18,327.31	100%	-	-
42312821469	A007 D.O.O.	00162788574	P-GRUPACIJA D.O.O.	-	4,909.29	4,909.29	-	4,909.29	4,909.29	100%	-	-
42312821469	A007 D.O.O.	27435711212	PAMPERO D.O.O.	31,986.58	-	31,986.58	31,107.69	-	31,107.69	97%	878.89	-
42312821469	A007 D.O.O.	70733226778	PATRUELIS D.O.O.	132.30	-	132.30	132.30	-	132.30	100%	-	-
42312821469	A007 D.O.O.	12791380945	POLLEO ADRIA D.O.O.	2,862.45	-	2,862.45	2,862.45	-	2,862.45	100%	-	-
42312821469	A007 D.O.O.	90275854576	PORSCHE LEASING D.O.O.	12,220.27	-	12,220.27	12,220.27	-	12,220.27	100%	-	-
42312821469	A007 D.O.O.	16437821221	PRESTIGE D.O.O.	273.00	-	273.00	273.00	-	273.00	100%	-	-
42312821469	A007 D.O.O.	48560826287	PROADI D.O.O.	1,499.25	-	1,499.25	1,499.25	-	1,499.25	100%	-	-
42312821469	A007 D.O.O.	78249149820	RAIMPEX D.O.O.	140.24	-	140.24	140.24	-	140.24	100%	-	-
42312821469	A007 D.O.O.	53091835347	RAJKO ČULJAK VL.ČULJAK OBRT ZA PROIZVODNJU	690.14	-	690.14	690.14	-	690.14	100%	-	-
42312821469	A007 D.O.O.	10081420437	RECRO D.D.	50,471.18	-	50,471.18	40,044.90	-	40,044.90	79%	10,426.28	-
42312821469	A007 D.O.O.	54135594219	ROBERT BOSCH D.O.O.	59,706.62	-	59,706.62	59,706.62	-	59,706.62	100%	-	-
42312821469	A007 D.O.O.	20534431136	ROX D.O.O.	6,186.19	-	6,186.19	6,186.19	-	6,186.19	100%	-	-
42312821469	A007 D.O.O.	81033480228	SILK ADRIA D.O.O.	25,245.80	-	25,245.80	20,188.97	-	20,188.97	80%	5,056.83	-
42312821469	A007 D.O.O.	49684261247	SORANO D.O.O.	212.65	-	212.65	212.65	-	212.65	100%	-	-
42312821469	A007 D.O.O.	45394228878	SPORTIVI D.O.O.	471.95	-	471.95	471.95	-	471.95	100%	-	-
42312821469	A007 D.O.O.	78043520516	STEGA TISAK D.O.O.	5,464.50	-	5,464.50	1,000.00	-	1,000.00	18%	4,464.50	-
42312821469	A007 D.O.O.	69906903049	STUDIO NUGAS J.D.O.O.	2,804.56	-	2,804.56	2,804.56	-	2,804.56	100%	-	-
42312821469	A007 D.O.O.	65638061875	SUPERKNJIŽARA D.O.O.	399.44	5,551.03	5,950.47	399.44	5,151.59	5,551.03	93%	399.44	-
42312821469	A007 D.O.O.	16529207670	TEKSTILPROMET D.D.	4,203.01	-	4,203.01	411.38	-	411.38	10%	3,791.63	-
42312821469	A007 D.O.O.	09060628765	TEMBO D.O.O.	-	5,694.67	5,694.67	-	5,694.67	5,694.67	100%	-	-
42312821469	A007 D.O.O.	82118227192	TEPIH-CENTAR D.O.O.	2,732.74	-	2,732.74	2,732.74	-	2,732.74	100%	-	-
42312821469	A007 D.O.O.	25594096987	TEXO TRGOVINA D.O.O.	126.82	650.16	776.98	-	650.16	650.16	84%	126.82	-
42312821469	A007 D.O.O.	74867487620	TOKIĆ D.O.O.	20,618.68	-	20,618.68	20,618.68	-	20,618.68	100%	-	-
42312821469	A007 D.O.O.	88008440714	TOP STIL LMS D.O.O.	283.78	-	283.78	125.58	-	125.58	44%	158.20	-
42312821469	A007 D.O.O.	49884736148	TOSAMA D.O.O.	516.87	-	516.87	141.15	-	141.15	27%	375.72	-
42312821469	A007 D.O.O.	16742078905	TPP D.O.O.	-	11,037.50	11,037.50	-	11,037.50	11,037.50	100%	-	-
42312821469	A007 D.O.O.	53575159503	ULOLA D.O.O.	115.10	154.80	269.90	115.10	154.80	269.90	100%	-	-
42312821469	A007 D.O.O.	31668116417	UNEX MEDIA D.O.O.	487,067.40	-	487,067.40	220,000.00	-	220,000.00	45%	267,067.40	-
42312821469	A007 D.O.O.	07193657714	VELJAŠ D.O.O.	642.49	-	642.49	642.49	-	642.49	100%	-	-
42312821469	A007 D.O.O.	63869637255	VIDIK D.O.O.	1,994.08	-	1,994.08	1,424.99	-	1,424.99	71%	569.09	-
42312821469	A007 D.O.O.	00721719381	VINKOPROM D.O.O.	48,383.03	-	48,383.03	48,383.03	-	48,383.03	100%	-	-
42312821469	A007 D.O.O.	22033049056	ZED D.O.O.	-	4,081.79	4,081.79	-	4,081.79	4,081.79	100%	-	-
42312821469	A007 D.O.O.	80627693538	ZNANJE D.O.O.	620.41	-	620.41	582.39	-	582.39	94%	38.02	-
42312821469	A007 D.O.O.	38967655335	ŠKOLSKA KNJIGA D.D.	562.20	-	562.20	562.20	-	562.20	100%	-	-
42312821469	A007 D.O.O.	41361529329	ŠTIMRAD D.O.O.	44.10	-	44.10	44.10	-	44.10	100%	-	-
	TOTAL A007 D.O.O.			**2,221,722.26**	**214,464.70**	**2,436,186.96**	**1,855,733.49**	**206,307.96**	**2,062,041.45**	**85%**	**374,145.51**	**-**
20350489217	ADRIATICA.NET D.O.O.	43965974818	HEP ELEKTRA D.O.O.	46.67	-	46.67	46.67	-	46.67	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	28921383001	HRVATSKE VODE	36.54	-	36.54	36.54	-	36.54	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	66859264899	HUP-ZAGREB D.D.	3,000.00	-	3,000.00	-	-	-	0%	3,000.00	1,923.05
20350489217	ADRIATICA.NET D.O.O.	66210646862	ODVJETNIK PAVLE FELLNER	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	29524210204	VIPNET D.O.O.	1,317.94	-	1,317.94	1,317.94	-	1,317.94	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	56.50	-	56.50	56.50	-	56.50	100%	-	-
20350489217	ADRIATICA.NET D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	234.44	-	234.44	234.44	-	234.44	100%	-	-
	TOTAL ADRIATICA.NET D.O.O.			**10,942.09**	**-**	**10,942.09**	**7,942.09**	**-**	**7,942.09**	**73%**	**3,000.00**	**1,923.05**
40715974731	AGROKOR - TRGOVINA D.O.O.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	10,032.20	-	10,032.20	10,032.20	-	10,032.20	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	78453219787	AGLON D.O.O.	93,577.37	-	93,577.37	93,577.37	-	93,577.37	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	48089815086	AGRO-NIKA D.O.O.	76,319.79	-	76,319.79	76,319.79	-	76,319.79	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	74907633394	AGROCHEM-MAKS D.O.O.	49,165,118.47	-	49,165,118.47	49,162,672.27	-	49,162,672.27	100%	2,446.20	4.15
40715974731	AGROKOR - TRGOVINA D.O.O.	01241022425	AGROMAIS D.O.O.	2,712.50	-	2,712.50	2,712.50	-	2,712.50	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	67793044823	AGRONOM D.O.O.	155,211.71	-	155,211.71	103,636.14	-	103,636.14	67%	51,575.57	87.51
40715974731	AGROKOR - TRGOVINA D.O.O.	07350499058	AGROPLUS D.O.O. U STEČAJU	31,075.00	-	31,075.00	31,075.00	-	31,075.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	58353015102	ALCA ZAGREB D.O.O.	1,124.63	-	1,124.63	1,124.63	-	1,124.63	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	88167117186	ARNO D.O.O.	34,042.23	-	34,042.23	34,042.23	-	34,042.23	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	15,484.54	-	15,484.54	15,484.54	-	15,484.54	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	05799563517	AUTOPRIJEVOZNIK MLADEN PERVAN	12,766.05	-	12,766.05	12,766.05	-	12,766.05	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	78169601466	BANKO TRANSPORT D.O.O.	-	6,645.81	6,645.81	-	6,645.81	6,645.81	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	87328040703	BASF CROATIA D.O.O.	4,213,195.80	-	4,213,195.80	4,213,195.80	-	4,213,195.80	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	56386591827	BAYER D.O.O.	10,815,977.26	-	10,815,977.26	10,815,977.26	-	10,815,977.26	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	81224333034	BC INSTITUT D.D.	2,259,006.87	-	2,259,006.87	2,259,006.87	-	2,259,006.87	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	26897480147	BOMARK AMBALAŽA D.O.O.	283,376.87	-	283,376.87	283,376.87	-	283,376.87	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	91678676896	COMBIS D.O.O.	1,511.95	-	1,511.95	1,511.95	-	1,511.95	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	5,338.00	-	5,338.00	5,338.00	-	5,338.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	91298369970	CROATIAKONTROLA VUKOVAR D.O.O.	10,525.69	-	10,525.69	10,525.69	-	10,525.69	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	2,371.89	-	2,371.89	2,371.88	-	2,371.88	100%	0.01	0.00
40715974731	AGROKOR - TRGOVINA D.O.O.	08285160598	DANON D.O.O.	3,013,719.26	-	3,013,719.26	3,013,719.26	-	3,013,719.26	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	79069474349	DHL INTERNATIONAL D.O.O.	65.00	-	65.00	65.00	-	65.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	DE122355967	DIECK & CO ERFRISCHUNGSGETRÄNKE OHG	28,110.30	-	28,110.30	28,110.30	-	28,110.30	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	100928125	EUROMERKUR D.O.O.	324,510.54	-	324,510.54	324,510.54	-	324,510.54	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	NL003383441B01	EVERRIS INTERNATIONAL B.V.	164,132.24	-	164,132.24	164,132.24	-	164,132.24	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	05303310751	FARMECOCHEM D.O.O.	47,454.44	-	47,454.44	47,454.44	-	47,454.44	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	ATU57359405	GE JENBACHER AUSTRIA	1,281,547.45	-	1,281,547.45	1,281,547.45	-	1,281,547.45	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	21203551040	GLENCORE AGRICULTURE HUNGARY KFT.	4,447,476.59	-	4,447,476.59	4,447,476.59	-	4,447,476.59	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	SI95489428	GRADBENA MEHANIZACIJA, PREVOZ IN TRGOVINA BABIČ BABID S.P.	47,840.66	-	47,840.66	47,840.66	-	47,840.66	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	24366683707	GRANARIUM D.O.O.	37,588.32	-	37,588.32	37,588.32	-	37,588.32	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
40715974731	AGROKOR - TRGOVINA D.O.O.	78867465959	HORTICENTAR ADRIA D.O.O.	94,751.72	-	94,751.72	94,751.72	-	94,751.72	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	3,391.12	-	3,391.12	3,391.12	-	3,391.12	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	68419124305	HRVATSKA RADIOTELEVIZIJA	960.00	-	960.00	960.00	-	960.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	12,370.40	-	12,370.40	12,370.40	-	12,370.40	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	75297532041	HRVATSKI ZAVOD ZA JAVNO ZDRAVSTVO	3,062.50	-	3,062.50	3,062.50	-	3,062.50	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	66718146008	HUDEK TRGOTRANS D.O.O.	12,300.91	-	12,300.91	12,300.91	-	12,300.91	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	00646262693	JAKOVIĆ - PROMET OBRT ZA TRGOVINU, PRIJEVOZ I USLUGE VL. GEGA JAKOVIĆ	-	20,660.94	20,660.94	-	20,660.94	20,660.94	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	52570329653	KK CIBONA ŠPORTSKO D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	26873968428	KULIJATRANS D.O.O.	6,922.14	-	6,922.14	6,922.14	-	6,922.14	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	69709303740	KWS SJEME D.O.O.	4,324,690.56	5,082.18	4,329,772.74	4,324,690.56	5,082.18	4,329,772.74	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	12114193167	LOGNET D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	23673585807	MARKO PRALJAK I MARIN SVIĆ, ODVJETNICI U ZOU PRALJAK&SVIĆ	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	4,214.88	-	4,214.88	4,214.88	-	4,214.88	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	45572989242	MONSANTO D.O.O.	26,574,695.32	-	26,574,695.32	26,574,695.32	-	26,574,695.32	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	IT10240631001	NIDERA S.P.A.	6,388,645.54	-	6,388,645.54	6,388,645.54	-	6,388,645.54	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	62919225671	ORAO D.O.O.	72,904.37	-	72,904.37	72,904.37	-	72,904.37	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	57117622812	ORCHEM D.O.O.	7,154,977.71	0.01	7,154,977.72	7,154,977.71	0.01	7,154,977.72	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	HU14858019	PANNONIA ETHANOL ZRT.	-	59,923.53	59,923.53	-	59,923.53	59,923.53	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	24384351607	PIONEER-SJEME D.O.O.	18,448,244.51	-	18,448,244.51	18,448,244.51	-	18,448,244.51	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	09946482065	POLJODAR TIM D.O.O.	53,709.95	-	53,709.95	26,992.68	-	26,992.68	50%	26,717.27	45.33
40715974731	AGROKOR - TRGOVINA D.O.O.	51436233899	POLJOPRIVREDA LIPIK D.D.	339,481.12	-	339,481.12	339,481.12	-	339,481.12	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	03665720049	POLJOPRIVREDNI INSTITUT OSIJEK	878,834.84	-	878,834.84	871,919.24	-	871,919.24	99%	6,915.60	11.73
40715974731	AGROKOR - TRGOVINA D.O.O.	90275854576	PORSCHE LEASING D.O.O.	39,029.46	-	39,029.46	39,029.46	-	39,029.46	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	FR96342293628	RIVULIS IRRIGATION S.A.S.	1,057,060.70	-	1,057,060.70	591,278.83	-	591,278.83	56%	465,781.87	790.35
40715974731	AGROKOR - TRGOVINA D.O.O.	20233249	SANJA TRANSPORT D.O.O.	71,426.40	-	71,426.40	71,426.40	-	71,426.40	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	81763246191	SJEMESERVIS AGRO D.O.O.	33,554.22	-	33,554.22	33,554.22	-	33,554.22	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	1007451587	SOJAPROTEIN A.D. BEČEJ	190,985.90	-	190,985.90	190,985.89	-	190,985.89	100%	0.01	0.00
40715974731	AGROKOR - TRGOVINA D.O.O.	ESA28705846	SOTRAFA S.A.	1,301,691.20	-	1,301,691.20	1,301,691.20	-	1,301,691.20	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	20226779781	SYNGENTA AGRO D.O.O.	19,496,563.48	-	19,496,563.48	19,496,563.48	-	19,496,563.48	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	18901646767	TIMAC AGRO D.O.O.	400,088.17	-	400,088.17	400,088.17	-	400,088.17	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	45228905747	TRANSPORTI DOMJANČIĆ, VL. DUBRAVKO DOMJANČIĆ	11,514.34	-	11,514.34	11,514.34	-	11,514.34	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	SI99393352	VGS TECH, GREGOR TURŠIČ S.P.	245.15	-	245.15	245.15	-	245.15	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	73807578141	VRBOVČANKA D.O.O.	173,482.34	-	173,482.34	173,482.34	-	173,482.34	100%	-	-
40715974731	AGROKOR - TRGOVINA D.O.O.	30745961182	ZEA D.O.O.	922,531.80	-	922,531.80	922,531.80	-	922,531.80	100%	-	-
	TOTAL AGROKOR - TRGOVINA D.O.O.			**164,666,044.37**	**92,312.47**	**164,758,356.84**	**164,112,607.84**	**92,312.47**	**164,204,920.31**	**100%**	**553,436.53**	**939.08**
05937759187	AGROKOR D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	3,798.90	-	3,798.90	3,798.90	-	3,798.90	100%	-	-
05937759187	AGROKOR D.D.	72614132395	ALEKSANDAR ŠEKORANJA, VL. OBRTA SAŠA ŠEKORANJA, DIZAJN CVIJEĆA	60,712.50	-	60,712.50	60,712.50	-	60,712.50	100%	-	-
05937759187	AGROKOR D.D.	08774540150	ANTMAR SERVIS ZA ČIŠĆENJE I USLUGE,VL.MLADEN JELAVIĆ	11,489.88	-	11,489.88	11,489.88	-	11,489.88	100%	-	-
05937759187	AGROKOR D.D.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	1,558.00	-	1,558.00	1,558.00	-	1,558.00	100%	-	-
05937759187	AGROKOR D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	17,739.54	-	17,739.54	17,739.54	-	17,739.54	100%	-	-
05937759187	AGROKOR D.D.	73985148168	AUTOLIMARSKI I AUTOLAKIRERSKI OBRT	20,603.67	-	20,603.67	20,603.67	-	20,603.67	100%	-	-
05937759187	AGROKOR D.D.	39135989747	AUTOZUBAK D.O.O.	5,148.76	-	5,148.76	5,148.76	-	5,148.76	100%	-	-
05937759187	AGROKOR D.D.	34280718199	BURZA D.O.O.	9,000.00	-	9,000.00	9,000.00	-	9,000.00	100%	-	-
05937759187	AGROKOR D.D.	IT 01323810307	CAPAN RIVER PORT SRL	79,143.00	-	79,143.00	79,143.00	-	79,143.00	100%	-	-
05937759187	AGROKOR D.D.	93952250728	CENTAR ZA PROSTORNO UREĐENJE I ARHITEKTURU D.O.O.	70,000.00	-	70,000.00	70,000.00	-	70,000.00	100%	-	-
05937759187	AGROKOR D.D.	GB244456068	CRAVATH, SWAINE & MOORE LLP	4,416,967.90	-	4,416,967.90	-	-	-	0%	4,416,967.90	-
05937759187	AGROKOR D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	13,384.28	-	13,384.28	13,284.28	-	13,284.28	99%	100.00	-
05937759187	AGROKOR D.D.	88829104613	CVJEĆARSKO-ARANŽERSKE USLUGE "LA MARCO" VL. ZAGORKA KIČIN	10,050.00	-	10,050.00	1,300.00	-	1,300.00	13%	8,750.00	-
05937759187	AGROKOR D.D.	69797026382	DELOITTE SAVJETODAVNE USLUGE D.O.O.	1,833,345.40	-	1,833,345.40	-	-	-	0%	1,833,345.40	-
05937759187	AGROKOR D.D.	79069474349	DHL INTERNATIONAL D.O.O.	5,936.88	-	5,936.88	5,936.88	-	5,936.88	100%	-	-
05937759187	AGROKOR D.D.	50538578553	E-KOLEKTOR D.O.O.	320.00	-	320.00	-	-	-	0%	320.00	-
05937759187	AGROKOR D.D.	08308894711	ESPLANADE OLEANDER D.O.O.	34,182.78	-	34,182.78	34,182.78	-	34,182.78	100%	-	-
05937759187	AGROKOR D.D.	19212513210	EURO DAUS D.D.	26,377.35	-	26,377.35	26,377.35	-	26,377.35	100%	-	-
05937759187	AGROKOR D.D.	99681708224	EUROAGRAM TIS D.O.O.	21,544.60	-	21,544.60	21,544.60	-	21,544.60	100%	-	-
05937759187	AGROKOR D.D.	22694857747	EUROHERC OSIGURANJE D.D.	3,947.18	-	3,947.18	3,947.18	-	3,947.18	100%	-	-
05937759187	AGROKOR D.D.	301412370001	FEMIL ČURT	59,124.41	-	59,124.41	-	-	-	0%	59,124.41	-
05937759187	AGROKOR D.D.	59082812808	FOKUS D.O.O.	16,979.80	-	16,979.80	16,979.80	-	16,979.80	100%	-	-
05937759187	AGROKOR D.D.	07676693758	FRANCK D.D.	7,819.43	-	7,819.43	7,819.43	-	7,819.43	100%	-	-
05937759187	AGROKOR D.D.	10840749604	GENERALI OSIGURANJE D.D.	50,090.06	-	50,090.06	50,090.06	-	50,090.06	100%	-	-
05937759187	AGROKOR D.D.	55065959531	GRAD NIN	2,634.26	-	2,634.26	2,634.26	-	2,634.26	100%	-	-
05937759187	AGROKOR D.D.	43965974818	HEP ELEKTRA D.O.O.	1,091.00	-	1,091.00	1,091.00	-	1,091.00	100%	-	-
05937759187	AGROKOR D.D.	41387373932	HINA	7,041.25	-	7,041.25	-	-	-	0%	7,041.25	-
05937759187	AGROKOR D.D.	00432869176	HOK-OSIGURANJE D.D.	14,049.93	-	14,049.93	14,049.93	-	14,049.93	100%	-	-
05937759187	AGROKOR D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	5,687.27	-	5,687.27	-	-	-	0%	5,687.27	-
05937759187	AGROKOR D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	5,760.00	-	5,760.00	-	-	-	0%	5,760.00	-
05937759187	AGROKOR D.D.	81793146560	HRVATSKI TELEKOM D.D.	145,894.89	-	145,894.89	145,894.89	-	145,894.89	100%	-	-
05937759187	AGROKOR D.D.	66859264899	HUP-ZAGREB D.D.	3,733.34	-	3,733.34	-	-	-	0%	3,733.34	-
05937759187	AGROKOR D.D.	73769082179	INFORMIA D.O.O.	8,750.48	-	8,750.48	8,750.48	-	8,750.48	100%	-	-
05937759187	AGROKOR D.D.	41658093204	INSTALO-GAS D.O.O.	58,290.58	-	58,290.58	58,290.58	-	58,290.58	100%	-	-
05937759187	AGROKOR D.D.	99213847706	INVENTA D.O.O.	16,875.00	-	16,875.00	16,875.00	-	16,875.00	100%	-	-
05937759187	AGROKOR D.D.	90029220493	JANTOL ELEKTRO D.O.O.	3,662.50	-	3,662.50	3,662.50	-	3,662.50	100%	-	-
05937759187	AGROKOR D.D.	43385851664	JAVOROVIĆ IDŽOJTIĆ I PARTNERI J.T.D.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
05937759187	AGROKOR D.D.	56084097226	KONTEK D.O.O.	50,970.48	-	50,970.48	50,970.48	-	50,970.48	100%	-	-
05937759187	AGROKOR D.D.	16934208224	LANA, OBRT ZA TRGOVINU I KOZMETIČKE USLUGE, VL. SVJETLANA ŽAKNIĆ	656.20	-	656.20	656.20	-	656.20	100%	-	-
05937759187	AGROKOR D.D.	28285339387	LJEKARNE PRIMA PHARME	6,758.03	-	6,758.03	6,758.03	-	6,758.03	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05937759187	AGROKOR D.D.	51678486014	MARIČIĆ OBRT ZA VULKANIZACIJU	80.00	-	80.00	80.00	-	80.00	100%	-	-
05937759187	AGROKOR D.D.	23673585807	MARKO PRALJAK I MARIN SVIĆ, ODVJETNICI U ZOU PRALJAK&SVIĆ	13,750.00	-	13,750.00	13,750.00	-	13,750.00	100%	-	-
05937759187	AGROKOR D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	82,119.42	-	82,119.42	82,119.42	-	82,119.42	100%	-	-
05937759187	AGROKOR D.D.	4200080160007	NEZAVISNA NOVINSKA AGENCIJA ONASA D.O.O.	688.25	-	688.25	-	-	-	0%	688.25	-
05937759187	AGROKOR D.D.	08167096327	ODVJETNICA PETRA MOSTARČIĆ	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
05937759187	AGROKOR D.D.	26244852054	ODVJETNIK DAMIR GRUIĆ	637.50	-	637.50	637.50	-	637.50	100%	-	-
05937759187	AGROKOR D.D.	69936328926	ODVJETNIK DAVORIN IVANČIĆ	38,750.00	-	38,750.00	38,750.00	-	38,750.00	100%	-	-
05937759187	AGROKOR D.D.	38513636075	OPĆINA LOVRAN	627.26	-	627.26	627.26	-	627.26	100%	-	-
05937759187	AGROKOR D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	39,525.90	-	39,525.90	39,525.90	-	39,525.90	100%	-	-
05937759187	AGROKOR D.D.	90275854576	PORSCHE LEASING D.O.O.	492,327.99	-	492,327.99	492,327.99	-	492,327.99	100%	-	-
05937759187	AGROKOR D.D.	64645054565	PRIMAT-LOGISTIKA D.O.O.	645.46	-	645.46	645.46	-	645.46	100%	-	-
05937759187	AGROKOR D.D.	DE309892988	PROMITEA GMBH	20,572.64	-	20,572.64	-	-	-	0%	20,572.64	-
05937759187	AGROKOR D.D.	105869320	REAL TIME CLIPPING D.O.O.	7,533.14	-	7,533.14	7,533.14	-	7,533.14	100%	-	-
05937759187	AGROKOR D.D.	GB243942947	SLAUGHTER AND MAY	696,280.83	-	696,280.83	-	-	-	0%	696,280.83	-
05937759187	AGROKOR D.D.	31618014301	SPLENDID D.O.O.	4,739.00	-	4,739.00	4,379.00	-	4,379.00	92%	360.00	-
05937759187	AGROKOR D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	3,143.25	-	3,143.25	-	-	-	0%	3,143.25	-
05937759187	AGROKOR D.D.	98223223406	SVJEŽI BAR J.D.O.O.	5,104.47	-	5,104.47	5,104.47	-	5,104.47	100%	-	-
05937759187	AGROKOR D.D.	60557784734	TEHNO-ZAGREB D.O.O.	2,393.75	-	2,393.75	2,393.75	-	2,393.75	100%	-	-
05937759187	AGROKOR D.D.	16303289594	TEHNOALFA D.O.O.	8,523.50	-	8,523.50	8,523.50	-	8,523.50	100%	-	-
05937759187	AGROKOR D.D.	HU12224807	THE BOSTON CONSULTING GROUP SERVICING LIMITED LIABILITY COMPANY	1,309,069.51	-	1,309,069.51	-	-	-	0%	1,309,069.51	-
05937759187	AGROKOR D.D.	29524210204	VIPNET D.O.O.	2,633.65	-	2,633.65	2,633.65	-	2,633.65	100%	-	-
05937759187	AGROKOR D.D.	15364543303	ZAGREB NEKRETNINE D.O.O.	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
05937759187	AGROKOR D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	1,761.76	-	1,761.76	1,761.76	-	1,761.76	100%	-	-
05937759187	AGROKOR D.D.	08747661196	ŠPICA SUSTAVI D.O.O.	131.25	-	131.25	131.25	-	131.25	100%	-	-
05937759187	AGROKOR D.D.	96874956915	ŠTASNI D.O.O.	604.48	-	604.48	604.48	-	604.48	100%	-	-
05937759187	AGROKOR D.D.	MK4030005565252	ŽIVKO MIJATOVIĆ AND PARTNERS D.O.O.	5,926.55	-	5,926.55	-	-	-	0%	5,926.55	-
	TOTAL AGROKOR D.D.			**9,877,439.09**	**-**	**9,877,439.09**	**1,500,568.49**	**-**	**1,500,568.49**	**15%**	**8,376,870.60**	**-**
43546169521	AGROKOR-ENERGIJA D.O.O.	62969535840	BAČELIĆ D.O.O.	1,615.88	-	1,615.88	1,615.88	-	1,615.88	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	7,016.12	-	7,016.12	7,016.12	-	7,016.12	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	1,811.95	-	1,811.95	1,811.95	-	1,811.95	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	19212513210	EURO DAUS D.D.	1,364.38	-	1,364.38	1,364.38	-	1,364.38	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	99681708224	EUROAGRAM TIS D.O.O.	2,306.81	-	2,306.81	2,306.81	-	2,306.81	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	59082812808	FOKUS D.O.O.	174.90	-	174.90	174.90	-	174.90	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	5,198.29	-	5,198.29	5,198.29	-	5,198.29	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	65918029671	IMPULS-LEASING D.O.O.	12,929.44	-	12,929.44	12,929.44	-	12,929.44	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	90275854576	PORSCHE LEASING D.O.O.	47,537.28	-	47,537.28	47,537.28	-	47,537.28	100%	-	-
43546169521	AGROKOR-ENERGIJA D.O.O.	16303289594	TEHNOALFA D.O.O.	391.50	-	391.50	391.50	-	391.50	100%	-	-
	TOTAL AGROKOR-ENERGIJA D.O.O.			**80,346.55**	**-**	**80,346.55**	**80,346.55**	**-**	**80,346.55**	**100%**	**-**	**-**
84196188473	AGROLAGUNA D. D.	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	303,331.47	-	303,331.47	303,331.47	-	303,331.47	100%	-	-
84196188473	AGROLAGUNA D. D.	18742666873	AGRAM LIFE OSIGURANJE D.D.	22,529.50	-	22,529.50	22,529.50	-	22,529.50	100%	-	-
84196188473	AGROLAGUNA D. D.	47334251464	AKORN DISTRIBUTION D.O.O.	2,623.75	-	2,623.75	1,450.00	-	1,450.00	55%	1,173.75	1,173.75
84196188473	AGROLAGUNA D. D.	18836620034	ANIĆ ANĐELKO POLJOPR. PROIZV.	45,013.12	-	45,013.12	45,013.12	-	45,013.12	100%	-	-
84196188473	AGROLAGUNA D. D.	01397856645	ANĐELINI, POLJ. OBRT	58,159.87	-	58,159.87	58,159.87	-	58,159.87	100%	-	-
84196188473	AGROLAGUNA D. D.	06938678816	AUTOEVROPA D.O.O.	-	6,000.00	6,000.00	-	6,000.00	6,000.00	100%	-	-
84196188473	AGROLAGUNA D. D.	40669082607	AUTOPRIJEVOZNIČKI OBRT VL.MAURICIO DEŠKOVIĆ	-	82,702.94	82,702.94	-	82,702.94	82,702.94	100%	-	-
84196188473	AGROLAGUNA D. D.	73902992628	BABIĆ TOMO	5,937.12	-	5,937.12	5,937.12	-	5,937.12	100%	-	-
84196188473	AGROLAGUNA D. D.	51936541134	BARNABA ANTONIO	2,457.18	-	2,457.18	2,457.18	-	2,457.18	100%	-	-
84196188473	AGROLAGUNA D. D.	85440453494	BARNABA STENO	17,508.84	-	17,508.84	17,508.84	-	17,508.84	100%	-	-
84196188473	AGROLAGUNA D. D.	17079285737	BEATO MORIS	3,502.38	-	3,502.38	3,502.38	-	3,502.38	100%	-	-
84196188473	AGROLAGUNA D. D.	83984650271	BENINIĆ OSKAR	8,263.35	-	8,263.35	8,263.35	-	8,263.35	100%	-	-
84196188473	AGROLAGUNA D. D.	89869631318	BORIK D.D.	3,050.00	-	3,050.00	3,050.00	-	3,050.00	100%	-	-
84196188473	AGROLAGUNA D. D.	95449177169	BOŽIĆ & BOŽIĆ D.O.O.	1,191.00	-	1,191.00	1,191.00	-	1,191.00	100%	-	-
84196188473	AGROLAGUNA D. D.	43823358805	BOŽIĆ BORIS	13,090.29	-	13,090.29	13,090.29	-	13,090.29	100%	-	-
84196188473	AGROLAGUNA D. D.	57172079021	BRATOVIĆ MARIO,OPG	13,159.76	-	13,159.76	13,159.76	-	13,159.76	100%	-	-
84196188473	AGROLAGUNA D. D.	43525202539	BRATOVIĆ VERA	1,063.14	-	1,063.14	1,063.14	-	1,063.14	100%	-	-
84196188473	AGROLAGUNA D. D.	25051074239	BRLJAVAC BRUNO	7,331.34	-	7,331.34	7,331.34	-	7,331.34	100%	-	-
84196188473	AGROLAGUNA D. D.	80211067996	BURILO NELLO	3,889.95	-	3,889.95	3,889.95	-	3,889.95	100%	-	-
84196188473	AGROLAGUNA D. D.	66338441388	BURILO PIETRO	1,057.02	-	1,057.02	1,057.02	-	1,057.02	100%	-	-
84196188473	AGROLAGUNA D. D.	23075052659	BURIĆ AUTOZUBAK D.O.O.	-	4,997.54	4,997.54	-	4,997.54	4,997.54	100%	-	-
84196188473	AGROLAGUNA D. D.	71895751492	BUROLO BRUNO	6,330.96	-	6,330.96	6,330.96	-	6,330.96	100%	-	-
84196188473	AGROLAGUNA D. D.	00334022355	BURSICH MARCELLINO	1,011.78	-	1,011.78	1,011.78	-	1,011.78	100%	-	-
84196188473	AGROLAGUNA D. D.	21931787876	BURŠIĆ BRUNO OPG	3,496.20	-	3,496.20	3,496.20	-	3,496.20	100%	-	-
84196188473	AGROLAGUNA D. D.	55691321991	CIGUI NERINA	2,083.20	-	2,083.20	2,083.20	-	2,083.20	100%	-	-
84196188473	AGROLAGUNA D. D.	22110998849	CIVITAN FRANKO	14,587.65	-	14,587.65	14,587.65	-	14,587.65	100%	-	-
84196188473	AGROLAGUNA D. D.	71624462934	COSLOVICH MARIO	3,620.55	-	3,620.55	3,620.55	-	3,620.55	100%	-	-
84196188473	AGROLAGUNA D. D.	26187994862	CROATIA OSIGURANJE D.D.	3,474.99	-	3,474.99	3,474.99	-	3,474.99	100%	-	-
84196188473	AGROLAGUNA D. D.	29758899332	DELBELLO RITA	7,525.26	-	7,525.26	7,525.26	-	7,525.26	100%	-	-
84196188473	AGROLAGUNA D. D.	79069474349	DHL INTERNATIONAL D.O.O.	7,735.87	-	7,735.87	7,735.87	-	7,735.87	100%	-	-
84196188473	AGROLAGUNA D. D.	85303517131	DIKLIĆ ĐANI	2,932.53	-	2,932.53	2,932.53	-	2,932.53	100%	-	-
84196188473	AGROLAGUNA D. D.	84543060118	ELSTAR D.O.O.	1,350.76	-	1,350.76	1,350.76	-	1,350.76	100%	-	-
84196188473	AGROLAGUNA D. D.	22694857747	EUROHERC OSIGURANJE D.D.	3,959.40	-	3,959.40	3,959.40	-	3,959.40	100%	-	-
84196188473	AGROLAGUNA D. D.	75954059461	FABRIS MICHELE	9,106.68	-	9,106.68	9,106.68	-	9,106.68	100%	-	-
84196188473	AGROLAGUNA D. D.	02568079627	FERENAC LINO	10,428.51	-	10,428.51	10,428.51	-	10,428.51	100%	-	-
84196188473	AGROLAGUNA D. D.	92495020772	FERNETICH MARCELIANO	26,808.54	-	26,808.54	26,808.54	-	26,808.54	100%	-	-
84196188473	AGROLAGUNA D. D.	04809369559	FERNETTI EDI,OPG	56,288.06	-	56,288.06	56,288.06	-	56,288.06	100%	-	-

Eligible claims C											
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
84196188473	AGROLAGUNA D. D.	93462303834	FFDH, POLJ. PROIZV. VL. FERNETIĆ FRANK	14,789.58	-	14,789.58	14,789.58	-	14,789.58	100%	-	-
84196188473	AGROLAGUNA D. D.	85821130368	FINANCIJSKA AGENCIJA	612.50	-	612.50	612.50	-	612.50	100%	-	-
84196188473	AGROLAGUNA D. D.	41173885212	FIORE OBRT, VL. PAULIĆ FIORENCO	136,381.05	-	136,381.05	136,381.05	-	136,381.05	100%	-	-
84196188473	AGROLAGUNA D. D.	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	3,302.95	-	3,302.95	-	-	-	0%	3,302.95	3,302.95
84196188473	AGROLAGUNA D. D.	85145170630	FORNIX D.O.O.	1,837.29	-	1,837.29	1,837.29	-	1,837.29	100%	-	-
84196188473	AGROLAGUNA D. D.	29029311331	GORTAN, POLJODJELSKI OBRT	28,824.68	-	28,824.68	28,824.68	-	28,824.68	100%	-	-
84196188473	AGROLAGUNA D. D.	41303906494	GRAD POREČ	18,942.97	-	18,942.97	18,942.97	-	18,942.97	100%	-	-
84196188473	AGROLAGUNA D. D.	89344968495	GREGORIĆ MARIO	6,899.43	-	6,899.43	6,899.43	-	6,899.43	100%	-	-
84196188473	AGROLAGUNA D. D.	99228214326	GREGOROVIĆ ELENA	9,240.12	-	9,240.12	9,240.12	-	9,240.12	100%	-	-
84196188473	AGROLAGUNA D. D.	30149326323	GRIŽANČIĆ VIKTOR	2,289.93	-	2,289.93	2,289.93	-	2,289.93	100%	-	-
84196188473	AGROLAGUNA D. D.	33090669042	GUMI CENTAR ČOSIĆ D.O.O.	9,170.00	-	9,170.00	9,170.00	-	9,170.00	100%	-	-
84196188473	AGROLAGUNA D. D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	-	57,721.53	57,721.53	-	57,721.53	57,721.53	100%	-	-
84196188473	AGROLAGUNA D. D.	87311810356	HP-HRVATSKA POŠTA D.D.	1,981.75	-	1,981.75	1,981.75	-	1,981.75	100%	-	-
84196188473	AGROLAGUNA D. D.	68419124305	HRVATSKA RADIOTELEVIZIJA	2,400.00	-	2,400.00	2,400.00	-	2,400.00	100%	-	-
84196188473	AGROLAGUNA D. D.	81793146560	HRVATSKI TELEKOM D.D.	5,606.09	-	5,606.09	5,606.09	-	5,606.09	100%	-	-
84196188473	AGROLAGUNA D. D.	65918029671	IMPULS-LEASING D.O.O.	4,873.90	-	4,873.90	4,873.90	-	4,873.90	100%	-	-
84196188473	AGROLAGUNA D. D.	67254489473	ISTARSKI PRŠUT DUJMOVIĆ	4,249.31	-	4,249.31	4,249.31	-	4,249.31	100%	-	-
84196188473	AGROLAGUNA D. D.	13269963589	ISTARSKI VODOVOD D.O.O.	51,362.05	-	51,362.05	51,362.05	-	51,362.05	100%	-	-
84196188473	AGROLAGUNA D. D.	31421265919	JAVNI BILJEŽNIK ĐORDANO PAHOVIĆ	132.50	-	132.50	132.50	-	132.50	100%	-	-
84196188473	AGROLAGUNA D. D.	40905402429	JEDINICA I NULA D.O.O.	900.00	-	900.00	900.00	-	900.00	100%	-	-
84196188473	AGROLAGUNA D. D.	05787826497	JELČIĆ GIUSEPPE	8,366.28	-	8,366.28	8,366.28	-	8,366.28	100%	-	-
84196188473	AGROLAGUNA D. D.	50676402621	JIMMY D.O.O.	5,641.70	-	5,641.70	5,641.70	-	5,641.70	100%	-	-
84196188473	AGROLAGUNA D. D.	91438426752	JUREŠIĆ ESTER	15,835.53	-	15,835.53	15,835.53	-	15,835.53	100%	-	-
84196188473	AGROLAGUNA D. D.	46156101596	KADUM ALDO	3,752.22	-	3,752.22	3,752.22	-	3,752.22	100%	-	-
84196188473	AGROLAGUNA D. D.	03977257630	KALIGRAF D.O.O.	2,375.00	-	2,375.00	2,375.00	-	2,375.00	100%	-	-
84196188473	AGROLAGUNA D. D.	80805858278	KD VODOVOD I KANALIZACIJA D.O.O.	-	58.87	58.87	-	58.87	58.87	100%	-	-
84196188473	AGROLAGUNA D. D.	06531901714	KD ČISTOĆA D.O.O.	-	143.21	143.21	-	143.21	143.21	100%	-	-
84196188473	AGROLAGUNA D. D.	74419950219	KLAJ ALEKSANDRA	11,867.37	-	11,867.37	11,867.37	-	11,867.37	100%	-	-
84196188473	AGROLAGUNA D. D.	04384066640	KLIČKOVIĆ - SIGURNOST J. T. D.	387.50	-	387.50	387.50	-	387.50	100%	-	-
84196188473	AGROLAGUNA D. D.	89841108144	KOCIJANČIĆ ENIO- OPG	72,975.74	-	72,975.74	72,975.74	-	72,975.74	100%	-	-
84196188473	AGROLAGUNA D. D.	09644591176	KOCIJANČIĆ MORENO	3,176.88	-	3,176.88	3,176.88	-	3,176.88	100%	-	-
84196188473	AGROLAGUNA D. D.	39125120024	KOCIJANČIĆ SRĐAN	5,698.56	-	5,698.56	5,698.56	-	5,698.56	100%	-	-
84196188473	AGROLAGUNA D. D.	05552916173	KORLEVIĆ ANTE	2,285.01	-	2,285.01	2,285.01	-	2,285.01	100%	-	-
84196188473	AGROLAGUNA D. D.	79664902623	KORLEVIĆ RENATO	1,030.68	-	1,030.68	1,030.68	-	1,030.68	100%	-	-
84196188473	AGROLAGUNA D. D.	85642927032	KREVATIN GUIDO	5,155.44	-	5,155.44	5,155.44	-	5,155.44	100%	-	-
84196188473	AGROLAGUNA D. D.	41548021202	KREVATIN ĐORĐETO	5,764.89	-	5,764.89	5,764.89	-	5,764.89	100%	-	-
84196188473	AGROLAGUNA D. D.	50379889838	KUŠČE ENIO	3,326.40	-	3,326.40	3,326.40	-	3,326.40	100%	-	-
84196188473	AGROLAGUNA D. D.	03077886158	LABINAC VITO	2,260.83	-	2,260.83	2,260.83	-	2,260.83	100%	-	-
84196188473	AGROLAGUNA D. D.	10705323519	LABINJAN MILAN	13,264.23	-	13,264.23	13,264.23	-	13,264.23	100%	-	-
84196188473	AGROLAGUNA D. D.	76090314196	LABINJAN PETER	1,705.62	-	1,705.62	1,705.62	-	1,705.62	100%	-	-
84196188473	AGROLAGUNA D. D.	22633590024	LACOTA ANTONIO	11,397.36	-	11,397.36	11,397.36	-	11,397.36	100%	-	-
84196188473	AGROLAGUNA D. D.	16989514280	LEGOVIĆ IVAN	1,557.60	-	1,557.60	1,557.60	-	1,557.60	100%	-	-
84196188473	AGROLAGUNA D. D.	83934957203	LEGOVIĆ MARKO	2,838.60	-	2,838.60	2,838.60	-	2,838.60	100%	-	-
84196188473	AGROLAGUNA D. D.	19395483763	LEGOVIĆ MARČELO	5,774.16	-	5,774.16	5,774.16	-	5,774.16	100%	-	-
84196188473	AGROLAGUNA D. D.	14179072253	LOVRINIĆ VLADIMIR	1,632.12	-	1,632.12	1,632.12	-	1,632.12	100%	-	-
84196188473	AGROLAGUNA D. D.	79161680654	LOZA D.O.O.	33,360.00	-	33,360.00	33,360.00	-	33,360.00	100%	-	-
84196188473	AGROLAGUNA D. D.	89933766235	MAMAZONE-AGENCIJA ZA PROMIDŽBU, OBRT ZA USLUGE PROMIDŽBE I POSLOVNO SAVJETOVANJE, VL. BOJAN MANDIĆ	14,340.00	-	14,340.00	14,340.00	-	14,340.00	100%	-	-
84196188473	AGROLAGUNA D. D.	53823758175	MARTINOVIĆ DEMIR	17,910.06	-	17,910.06	17,910.06	-	17,910.06	100%	-	-
84196188473	AGROLAGUNA D. D.	60695881178	MARTINOVIĆ IZET	9,561.03	-	9,561.03	9,561.03	-	9,561.03	100%	-	-
84196188473	AGROLAGUNA D. D.	48685517955	MATIANI D.O.O.	1,078.25	-	1,078.25	1,078.25	-	1,078.25	100%	-	-
84196188473	AGROLAGUNA D. D.	45493812668	MATIĆ ALDO	10,642.02	-	10,642.02	10,642.02	-	10,642.02	100%	-	-
84196188473	AGROLAGUNA D. D.	02401195482	MAURO PAOLETIĆ	11,449.14	-	11,449.14	11,449.14	-	11,449.14	100%	-	-
84196188473	AGROLAGUNA D. D.	20929072548	MENDICA EUGEN	2,073.63	-	2,073.63	2,073.63	-	2,073.63	100%	-	-
84196188473	AGROLAGUNA D. D.	48732322947	MENDICA FERUČO	7,678.65	-	7,678.65	7,678.65	-	7,678.65	100%	-	-
84196188473	AGROLAGUNA D. D.	70214958707	MIRNA D.O.O.	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
84196188473	AGROLAGUNA D. D.	42007800494	NEDELJKO RADOVČIĆ LUK-AUTO D.O.O.	2,225.71	2,225.71	4,451.42	2,225.71	2,225.71	4,451.42	100%	-	-
84196188473	AGROLAGUNA D. D.	63148723208	OBRT ZA PORIZVODNJU STROJEVA I UREĐAJA HIDRAULIKA CVITIĆ	1,037.50	-	1,037.50	1,037.50	-	1,037.50	100%	-	-
84196188473	AGROLAGUNA D. D.	67294322519	ODVODNJA POREČ D.O.O.	1,725.90	-	1,725.90	1,725.90	-	1,725.90	100%	-	-
84196188473	AGROLAGUNA D. D.	71410462291	OPG BEAKOVIĆ ANTON	11,794.01	-	11,794.01	11,794.01	-	11,794.01	100%	-	-
84196188473	AGROLAGUNA D. D.	98165863299	OPG NOVACCO DARIO	48,542.71	-	48,542.71	48,542.71	-	48,542.71	100%	-	-
84196188473	AGROLAGUNA D. D.	93923679060	OPĆINA TAR-VABRIGA-TORRE-ABREGA	1,820.67	-	1,820.67	1,820.67	-	1,820.67	100%	-	-
84196188473	AGROLAGUNA D. D.	03592077573	OPĆINA VRSAR	395.73	-	395.73	395.73	-	395.73	100%	-	-
84196188473	AGROLAGUNA D. D.	23780250353	OTP LEASING D.D.	1,977.85	-	1,977.85	1,977.85	-	1,977.85	100%	-	-
84196188473	AGROLAGUNA D. D.	48743903662	PASTORČIĆ DANILO	27,503.34	-	27,503.34	27,503.34	-	27,503.34	100%	-	-
84196188473	AGROLAGUNA D. D.	66751305653	PENCO VERANO	7,005.30	-	7,005.30	7,005.30	-	7,005.30	100%	-	-
84196188473	AGROLAGUNA D. D.	74370412370	PERSEL FRANKO	5,969.70	-	5,969.70	5,969.70	-	5,969.70	100%	-	-
84196188473	AGROLAGUNA D. D.	38823327503	PERSEL LUCIJAN	9,296.82	-	9,296.82	9,296.82	-	9,296.82	100%	-	-
84196188473	AGROLAGUNA D. D.	51823258932	PETRETIĆ ARIJELA	3,321.12	-	3,321.12	3,321.12	-	3,321.12	100%	-	-
84196188473	AGROLAGUNA D. D.	90275854576	PORSCHE LEASING D.O.O.	22,761.60	-	22,761.60	22,761.60	-	22,761.60	100%	-	-
84196188473	AGROLAGUNA D. D.	87514740647	PRODUKT KOMERC D.O.O.	39,732.52	-	39,732.52	39,732.52	-	39,732.52	100%	-	-
84196188473	AGROLAGUNA D. D.	79624456697	PROIZVODNO-USLUŽNI OBRT "UNIVERSAL", VL. DEKLIĆ BERNARD	277.63	-	277.63	277.63	-	277.63	100%	-	-
84196188473	AGROLAGUNA D. D.	50940026781	PROPAGANDA D.O.O.	23,676.25	-	23,676.25	23,676.25	-	23,676.25	100%	-	-
84196188473	AGROLAGUNA D. D.	39240848692	RADIN EZIO	29,114.10	-	29,114.10	29,114.10	-	29,114.10	100%	-	-
84196188473	AGROLAGUNA D. D.	25205278341	RADIN FRANCA	5,115.33	-	5,115.33	5,115.33	-	5,115.33	100%	-	-
84196188473	AGROLAGUNA D. D.	08102698169	RADIN ĐILDO	3,271.68	-	3,271.68	3,271.68	-	3,271.68	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
84196188473	AGROLAGUNA D. D.	19370100881	REPUBLIKA HRVATSKA, MINISTARSTVO ZAŠTITE OKOLIŠA I ENERGETIKE	44.55	-	44.55	44.55	-	44.55	100%	-	-
84196188473	AGROLAGUNA D. D.	48792102984	RIBARIĆ FUMA	1,654.56	-	1,654.56	1,654.56	-	1,654.56	100%	-	-
84196188473	AGROLAGUNA D. D.	95141257940	RIOŽA ENDI	5,559.30	-	5,559.30	5,559.30	-	5,559.30	100%	-	-
84196188473	AGROLAGUNA D. D.	15883503187	ROTA GIOVANNI	1,945.44	-	1,945.44	1,945.44	-	1,945.44	100%	-	-
84196188473	AGROLAGUNA D. D.	64511978302	ROTA GIUSEPPE	3,704.25	-	3,704.25	3,704.25	-	3,704.25	100%	-	-
84196188473	AGROLAGUNA D. D.	30546979400	SELAR ALOJZ	2,319.63	-	2,319.63	2,319.63	-	2,319.63	100%	-	-
84196188473	AGROLAGUNA D. D.	49626459325	SERAFIN ARSENIA	6,523.52	-	6,523.52	6,523.52	-	6,523.52	100%	-	-
84196188473	AGROLAGUNA D. D.	15848347871	SERBAN KLAUDINA	5,658.03	-	5,658.03	5,658.03	-	5,658.03	100%	-	-
84196188473	AGROLAGUNA D. D.	33177302940	SERVIS I PRODAJA VATROGASNIH APARATA EUROPROTEKT, SUVL. ZORAN FERO I ANDRIJA BUTERIN	10,530.88	-	10,530.88	10,530.88	-	10,530.88	100%	-	-
84196188473	AGROLAGUNA D. D.	40676350245	SFERCO FIORENTINO	3,472.41	-	3,472.41	3,472.41	-	3,472.41	100%	-	-
84196188473	AGROLAGUNA D. D.	13146165092	SISSOT ANTONELLA	6,481.11	-	6,481.11	6,481.11	-	6,481.11	100%	-	-
84196188473	AGROLAGUNA D. D.	11543074213	SOKOL MARIĆ D.O.O.	36,825.00	-	36,825.00	36,825.00	-	36,825.00	100%	-	-
84196188473	AGROLAGUNA D. D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	1,624.58	-	1,624.58	1,624.58	-	1,624.58	100%	-	-
84196188473	AGROLAGUNA D. D.	44374442615	STAN D.O.O.	2,891.28	-	2,891.28	2,891.28	-	2,891.28	100%	-	-
84196188473	AGROLAGUNA D. D.	60514619623	STANISSA EDI	1,632.96	-	1,632.96	1,632.96	-	1,632.96	100%	-	-
84196188473	AGROLAGUNA D. D.	18053670570	STAR CAR	28,166.66	-	28,166.66	28,166.66	-	28,166.66	100%	-	-
84196188473	AGROLAGUNA D. D.	78312279901	STAR IMPORT D.O.O.	30,740.59	-	30,740.59	30,740.59	-	30,740.59	100%	-	-
84196188473	AGROLAGUNA D. D.	07381785181	STOPAR SUZANA	11,230.31	-	11,230.31	11,230.31	-	11,230.31	100%	-	-
84196188473	AGROLAGUNA D. D.	59969045152	T.O. "PLINARA BADERNA", VL. ANA BANKO	1,189.99	-	1,189.99	1,189.99	-	1,189.99	100%	-	-
84196188473	AGROLAGUNA D. D.	52356216919	TISKARA JAOVČIĆ D.O.O.	1,150.00	-	1,150.00	1,150.00	-	1,150.00	100%	-	-
84196188473	AGROLAGUNA D. D.	18801886088	TRANSE.A.S.T. D.O.O.	7,625.00	-	7,625.00	7,625.00	-	7,625.00	100%	-	-
84196188473	AGROLAGUNA D. D.	31668116417	UNEX MEDIA D.O.O.	6,074.90	-	6,074.90	6,074.90	-	6,074.90	100%	-	-
84196188473	AGROLAGUNA D. D.	31073587765	USLUGA POREČ D.O.O.	1,213.24	-	1,213.24	1,213.24	-	1,213.24	100%	-	-
84196188473	AGROLAGUNA D. D.	36201212847	VALAMAR RIVIERA D.D.	415.33	-	415.33	415.33	-	415.33	100%	-	-
84196188473	AGROLAGUNA D. D.	72338963520	VENTIN RIKARDO	5,004.45	-	5,004.45	5,004.45	-	5,004.45	100%	-	-
84196188473	AGROLAGUNA D. D.	90002670039	VETERINARSKA AMBULANTA PAZIN D.O.O.	524.10	-	524.10	524.10	-	524.10	100%	-	-
84196188473	AGROLAGUNA D. D.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	284,107.41	-	284,107.41	284,107.41	-	284,107.41	100%	-	-
84196188473	AGROLAGUNA D. D.	95821569220	VIES LOGISTIKA D.O.O.	-	51,814.36	51,814.36	-	51,814.36	51,814.36	100%	-	-
84196188473	AGROLAGUNA D. D.	29524210204	VIPNET D.O.O.	13,448.21	-	13,448.21	13,448.21	-	13,448.21	100%	-	-
84196188473	AGROLAGUNA D. D.	68541858846	VISTIN ALMA	25,963.47	-	25,963.47	25,963.47	-	25,963.47	100%	-	-
84196188473	AGROLAGUNA D. D.	SI65169239	VITRUM D.O.O.	29,221.26	-	29,221.26	21,132.06	-	21,132.06	72%	8,089.20	8,089.20
84196188473	AGROLAGUNA D. D.	59562597441	VIVONA-HD D.O.O.	4,536.71	-	4,536.71	4,536.71	-	4,536.71	100%	-	-
84196188473	AGROLAGUNA D. D.	53866809677	VOLAREVIĆ ANĐELKO	11,327.67	-	11,327.67	11,327.67	-	11,327.67	100%	-	-
84196188473	AGROLAGUNA D. D.	00027542642	VUCH LUCIANO	5,522.70	-	5,522.70	5,522.70	-	5,522.70	100%	-	-
84196188473	AGROLAGUNA D. D.	52971395567	ZAKINJA VALERIANO	4,604.19	-	4,604.19	4,604.19	-	4,604.19	100%	-	-
84196188473	AGROLAGUNA D. D.	90629578695	ZAVOD ZA JAVNO ZDRAVSTVO ISTARSKE ŽUPANIJE	2,055.00	-	2,055.00	2,055.00	-	2,055.00	100%	-	-
84196188473	AGROLAGUNA D. D.	85355642336	ZELENJAVA POLJOP. TRG. OBRT V. JEHNIĆ	7,854.00	-	7,854.00	7,854.00	-	7,854.00	100%	-	-
84196188473	AGROLAGUNA D. D.	38835235619	ZOU GORAN VELJOVIĆ I DR.	2,750.00	-	2,750.00	2,750.00	-	2,750.00	100%	-	-
84196188473	AGROLAGUNA D. D.	06662598406	ZUDICH AUGUSTO	1,956.00	-	1,956.00	1,956.00	-	1,956.00	100%	-	-
84196188473	AGROLAGUNA D. D.	27335790589	ZUGAN FIORENZO	9,678.48	-	9,678.48	9,678.48	-	9,678.48	100%	-	-
84196188473	AGROLAGUNA D. D.	24440602499	ČENDAK MARIO	11,505.33	-	11,505.33	11,505.33	-	11,505.33	100%	-	-
84196188473	AGROLAGUNA D. D.	42702886050	ŠKRINJAR MARINO	9,435.18	-	9,435.18	9,435.18	-	9,435.18	100%	-	-
84196188473	AGROLAGUNA D. D.	60533625786	ŠKRINJAR MAURIZIO - POLJ. PROIZV.	13,447.16	-	13,447.16	13,447.16	-	13,447.16	100%	-	-
84196188473	AGROLAGUNA D. D.	66563878516	ŠORGO VITO	13,587.75	-	13,587.75	13,587.75	-	13,587.75	100%	-	-
84196188473	AGROLAGUNA D. D.	96847501681	ŠTORNOGA-TOLJ MARIJA	8,831.58	-	8,831.58	8,831.58	-	8,831.58	100%	-	-
	TOTAL AGROLAGUNA D. D.			**2,170,708.26**	**205,664.16**	**2,376,372.42**	**2,158,142.36**	**205,664.16**	**2,363,806.52**	**99%**	**12,565.90**	**12,565.90**
02041978827	ATLAS D.D.	93132864872	"I I D" OBRT ZA OSTALI KOPNENI PRIJEVOZ PUTNIKA , VL. VIDO KRISTIĆ	2,625.00	-	2,625.00	2,625.00	-	2,625.00	100%	-	-
02041978827	ATLAS D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	1,252.16	-	1,252.16	1,252.16	-	1,252.16	100%	-	-
02041978827	ATLAS D.D.	90118728289	ADVENTURE DALMATIA ZAJEDNIČKI OBRT ZA TURIZAM,USLUGE I TRGOVINU	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
02041978827	ATLAS D.D.	92923187236	ALL MARKET MEDIA D.O.O.	29,900.25	-	29,900.25	29,900.25	-	29,900.25	100%	-	-
02041978827	ATLAS D.D.	23759810849	ALLIANZ ZAGREB D.D.	13,253.31	-	13,253.31	8,745.63	-	8,745.63	66%	4,507.68	486.46
02041978827	ATLAS D.D.	74796976599	AMADEUS CROATIA D.D.	6,284.93	-	6,284.93	6,284.93	-	6,284.93	100%	-	-
02041978827	ATLAS D.D.	76185043859	ARHEOLOŠKI MUZEJ ISTRE	22,737.50	-	22,737.50	22,737.50	-	22,737.50	100%	-	-
02041978827	ATLAS D.D.	13843707273	ATLAS UMAG D.O.O.	5,500.00	-	5,500.00	5,500.00	-	5,500.00	100%	-	-
02041978827	ATLAS D.D.	98409656942	BOBARAKOMERC D.O.O.	3,000.00	-	3,000.00	3,000.00	-	3,000.00	100%	-	-
02041978827	ATLAS D.D.	05129429603	BRIEFING MEDIJI D.O.O.	2,881.60	-	2,881.60	2,881.60	-	2,881.60	100%	-	-
02041978827	ATLAS D.D.	43069653701	CORVUS INFO D.O.O.	1,203.51	-	1,203.51	1,203.51	-	1,203.51	100%	-	-
02041978827	ATLAS D.D.	26187994862	CROATIA OSIGURANJE D.D.	93,018.63	-	93,018.63	93,018.63	-	93,018.63	100%	-	-
02041978827	ATLAS D.D.	19213355356	DAMIR D.O.O.	12,100.00	2,500.00	14,600.00	12,100.00	2,500.00	14,600.00	100%	-	-
02041978827	ATLAS D.D.	18384879916	DAMIR KAZALAC OBRT ZA PRIJEVOZ PUTNIKA VIVA	1,663.49	-	1,663.49	1,663.49	-	1,663.49	100%	-	-
02041978827	ATLAS D.D.	49912225425	DIDOVIĆ TRANSPORT D.O.O.	9,467.00	-	9,467.00	9,467.00	-	9,467.00	100%	-	-
02041978827	ATLAS D.D.	22694857747	EUROHERC OSIGURANJE D.D.	35,336.91	-	35,336.91	-	-	-	0%	35,336.91	3,813.49
02041978827	ATLAS D.D.	83291048420	EUROKOD PISAČIĆ D.O.O.	512.50	-	512.50	-	-	-	0%	512.50	55.31
02041978827	ATLAS D.D.	79462216869	EX NOVO D.O.O.	11,690.62	-	11,690.62	11,690.62	-	11,690.62	100%	-	-
02041978827	ATLAS D.D.	07676693758	FRANCK D.D.	1,150.00	-	1,150.00	1,150.00	-	1,150.00	100%	-	-
02041978827	ATLAS D.D.	54442233755	GALEB TOURS	2,092.50	-	2,092.50	2,092.50	-	2,092.50	100%	-	-
02041978827	ATLAS D.D.	19081419259	GASTALD OBRT VL.ZORAN POLJAK	1,760.00	-	1,760.00	1,760.00	-	1,760.00	100%	-	-
02041978827	ATLAS D.D.	10840749604	GENERALI OSIGURANJE D.D.	120,990.63	-	120,990.63	-	-	-	0%	120,990.63	13,057.08
02041978827	ATLAS D.D.	21712494719	GRAD DUBROVNIK	47,999.44	-	47,999.44	47,999.44	-	47,999.44	100%	-	-
02041978827	ATLAS D.D.	61817894937	GRAD ZAGREB	6,915.46	-	6,915.46	6,915.46	-	6,915.46	100%	-	-
02041978827	ATLAS D.D.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	1,061.95	-	1,061.95	1,061.95	-	1,061.95	100%	-	-
02041978827	ATLAS D.D.	43965974818	HEP ELEKTRA D.O.O.	434.15	-	434.15	434.15	-	434.15	100%	-	-
02041978827	ATLAS D.D.	63073332379	HEP-OPSKRBA D.O.O.	8,394.55	-	8,394.55	8,394.55	-	8,394.55	100%	-	-
02041978827	ATLAS D.D.	15907062900	HEP-TOPLINARSTVO D.O.O.	867.18	-	867.18	867.18	-	867.18	100%	-	-
02041978827	ATLAS D.D.	34855338781	HIEMS D.O.O.	13,358.00	-	13,358.00	13,358.00	-	13,358.00	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
02041978827	ATLAS D.D.	93975457467	HO-KOM D.O.O.	117,014.80	-	117,014.80	117,014.80	-	117,014.80	100%	-	-
02041978827	ATLAS D.D.	88557173997	HOTELI MAESTRAL D.D.	1,055.04	-	1,055.04	1,055.04	-	1,055.04	100%	-	-
02041978827	ATLAS D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	4,000.27	-	4,000.27	4,000.27	-	4,000.27	100%	-	-
02041978827	ATLAS D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	240.00	-	240.00	-	-	-	0%	240.00	25.90
02041978827	ATLAS D.D.	10754964172	HRVATSKI OLIMPIJSKI ODBOR	58,333.33	-	58,333.33	-	-	-	0%	58,333.33	6,295.22
02041978827	ATLAS D.D.	81793146560	HRVATSKI TELEKOM D.D.	15,563.27	-	15,563.27	15,563.27	-	15,563.27	100%	-	-
02041978827	ATLAS D.D.	66859264899	HUP-ZAGREB D.D.	73,021.61	107,519.00	180,540.61	60,846.42	107,519.00	168,365.42	93%	12,175.19	1,313.92
02041978827	ATLAS D.D.	21344819267	IDEA PUTOVANJA D.O.O.	38,582.44	-	38,582.44	38,582.44	-	38,582.44	100%	-	-
02041978827	ATLAS D.D.	73769082179	INFORMIA D.O.O.	7,780.00	-	7,780.00	-	-	-	0%	7,780.00	839.60
02041978827	ATLAS D.D.	03717267177	INFOTRIP D.O.O.	72,384.38	-	72,384.38	72,384.38	-	72,384.38	100%	-	-
02041978827	ATLAS D.D.	06685464451	ISTRA PILOT D.O.O.	103.91	-	103.91	103.91	-	103.91	100%	-	-
02041978827	ATLAS D.D.	22797775374	JADRANSKI LUKSUZNI HOTELI D.D.	29,132.92	-	29,132.92	29,132.92	-	29,132.92	100%	-	-
02041978827	ATLAS D.D.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	9,677.83	-	9,677.83	9,677.83	-	9,677.83	100%	-	-
02041978827	ATLAS D.D.	74581693165	KRIŠTO TURIZAM D.O.O.	2,562.30	-	2,562.30	2,562.30	-	2,562.30	100%	-	-
02041978827	ATLAS D.D.	64423257408	KSENIJA NOVOSEL - TOTAL TRAVEL ASSISTANCE	98,079.82	-	98,079.82	98,079.82	-	98,079.82	100%	-	-
02041978827	ATLAS D.D.	05676796462	LATINO OBRT ZA UGOSTITELJSTVO I PRIJEVOZ	2,588.82	-	2,588.82	2,588.82	-	2,588.82	100%	-	-
02041978827	ATLAS D.D.	57560191883	LIMES PLUS D.O.O.	15,132.58	-	15,132.58	15,132.58	-	15,132.58	100%	-	-
02041978827	ATLAS D.D.	07083322080	LORETA ŽIC-SORIĆ	200.00	-	200.00	200.00	-	200.00	100%	-	-
02041978827	ATLAS D.D.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	67,805.66	-	67,805.66	67,805.66	-	67,805.66	100%	-	-
02041978827	ATLAS D.D.	89937808626	MIHAELA PRIJEVOZ J.D.O.O.	6,178.50	-	6,178.50	6,178.50	-	6,178.50	100%	-	-
02041978827	ATLAS D.D.	36701397657	MRKVA D.O.O.	5,527.50	-	5,527.50	5,527.50	-	5,527.50	100%	-	-
02041978827	ATLAS D.D.	51387086899	NAUTIKA D.O.O.	1,440.00	-	1,440.00	1,440.00	-	1,440.00	100%	-	-
02041978827	ATLAS D.D.	09125862696	OBRT BONČA VL. ANDREJ BONČA	4,400.00	-	4,400.00	4,400.00	-	4,400.00	100%	-	-
02041978827	ATLAS D.D.	52319953112	ODVJETNICA VITORIJA SVIĆ	25,000.00	-	25,000.00	25,000.00	-	25,000.00	100%	-	-
02041978827	ATLAS D.D.	26244852054	ODVJETNIK DAMIR GRUIĆ	937.50	-	937.50	937.50	-	937.50	100%	-	-
02041978827	ATLAS D.D.	82333208898	ORYX GRUPA D.O.O.	55,485.12	-	55,485.12	-	-	-	0%	55,485.12	5,987.85
02041978827	ATLAS D.D.	70074543875	OTP NEKRETNINE D.O.O.	40,143.95	-	40,143.95	40,143.95	-	40,143.95	100%	-	-
02041978827	ATLAS D.D.	38255446098	PAVLENIĆ, ZAJEDNIČKI AUTOPRIJEVOZNIČKI OBRT, MIROSLAV I IVICA PAVLENIĆ	16,804.41	-	16,804.41	16,804.41	-	16,804.41	100%	-	-
02041978827	ATLAS D.D.	52634238587	REPUBLIKA HRVATSKA	6,107.06	-	6,107.06	6,107.06	-	6,107.06	100%	-	-
02041978827	ATLAS D.D.	23988915754	ROMOS COMMERCE D.O.O.	1,186.00	-	1,186.00	1,186.00	-	1,186.00	100%	-	-
02041978827	ATLAS D.D.	07330149920	RTL HRVATSKA D.O.O.	5,062.50	-	5,062.50	5,062.50	-	5,062.50	100%	-	-
02041978827	ATLAS D.D.	11543074213	SOKOL MARIĆ D.O.O.	617.50	-	617.50	617.50	-	617.50	100%	-	-
02041978827	ATLAS D.D.	14905588607	SPLITSKA KUĆA ZDRAVLJA D.O.O.	1,470.50	-	1,470.50	1,470.50	-	1,470.50	100%	-	-
02041978827	ATLAS D.D.	20686840749	SREBRO D.O.O.	1,794.50	-	1,794.50	1,794.50	-	1,794.50	100%	-	-
02041978827	ATLAS D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	8,237.89	-	8,237.89	-	-	-	0%	8,237.89	889.02
02041978827	ATLAS D.D.	36765779680	SUVLASNICI ZGRADE U ZAGREBU, FREUDEOVA 1-3, KOJE ZASTUPA GSKG D.O.O.	619.91	-	619.91	619.91	-	619.91	100%	-	-
02041978827	ATLAS D.D.	99336362702	TRANSPORTI ĐURAŠ VL.NIKOLA ĐURAŠ	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
02041978827	ATLAS D.D.	51472013777	TRAVELLER J. D.O.O.	5,575.00	-	5,575.00	5,575.00	-	5,575.00	100%	-	-
02041978827	ATLAS D.D.	69354529554	TURISTIČKA AGENCIJA DARIVA D.O.O.	358.50	-	358.50	358.50	-	358.50	100%	-	-
02041978827	ATLAS D.D.	31668116417	UNEX MEDIA D.O.O.	155,327.24	-	155,327.24	49,319.42	-	49,319.42	32%	106,007.82	11,440.16
02041978827	ATLAS D.D.	07507345484	UNIKOM D.O.O.	96.13	-	96.13	96.13	-	96.13	100%	-	-
02041978827	ATLAS D.D.	36201212847	VALAMAR RIVIERA D.D.	2,462.99	-	2,462.99	-	-	-	0%	2,462.99	265.80
02041978827	ATLAS D.D.	64770989568	VIKING LIFE-SAVING EQUIPMENT D.O.O.	-	17,588.75	17,588.75	-	17,588.75	17,588.75	100%	-	-
02041978827	ATLAS D.D.	29524210204	VIPNET D.O.O.	37,361.42	-	37,361.42	37,361.42	-	37,361.42	100%	-	-
02041978827	ATLAS D.D.	70898537720	VLAHOVSKI D.O.O.	74,627.51	-	74,627.51	74,627.51	-	74,627.51	100%	-	-
02041978827	ATLAS D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	152.14	-	152.14	-	-	-	0%	152.14	16.42
02041978827	ATLAS D.D.	63145279942	ZRAČNA LUKA DUBROVNIK D.O.O.	32,472.45	-	32,472.45	32,472.45	-	32,472.45	100%	-	-
02041978827	ATLAS D.D.	38812451417	ČISTOĆA D.O.O.	40.44	-	40.44	-	-	-	0%	40.44	4.36
02041978827	ATLAS D.D.	16912997621	ČISTOĆA D.O.O.	162.29	-	162.29	-	-	-	0%	162.29	17.51
	TOTAL ATLAS D.D.			**1,570,359.20**	**127,607.75**	**1,697,966.95**	**1,157,934.27**	**127,607.75**	**1,285,542.02**	**76%**	**412,424.93**	**44,508.10**
78769491591	BELJE AGRO-VET D.O.O.	82775399135	AGRO-HONOR D.O.O.	4,321.90	-	4,321.90	4,321.90	-	4,321.90	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	06038004345	B.TEX D.O.O.	397.50	-	397.50	397.50	-	397.50	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	94198231508	CENTAR ALATA D.O.O.	270.00	-	270.00	270.00	-	270.00	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	79069474349	DHL INTERNATIONAL D.O.O.	4,525.90	-	4,525.90	4,525.90	-	4,525.90	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	288.00	-	288.00	288.00	-	288.00	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	29059177553	HRVATSKI VETERINARSKI INSTITUT	23,668.75	-	23,668.75	23,668.75	-	23,668.75	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	77766700586	OBUĆA VIKO D.O.O.	458.75	-	458.75	458.75	-	458.75	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	17140959007	PASTOR - TVA - D.D.	1,543.75	-	1,543.75	1,543.75	-	1,543.75	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	36755252122	PHOENIX FARMACIJA D.O.O.	24,122.65	-	24,122.65	24,122.65	-	24,122.65	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	83535297393	RICARDO D.O.O.	4,218.05	-	4,218.05	4,218.05	-	4,218.05	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	88470929840	RU-VE D.O.O.	1,591.73	-	1,591.73	1,591.73	-	1,591.73	100%	-	-
78769491591	BELJE AGRO-VET D.O.O.	62531096862	TERMODINAMIKA D.O.O.	59.75	-	59.75	59.75	-	59.75	100%	-	-
	TOTAL BELJE AGRO-VET D.O.O.			**65,466.73**	**-**	**65,466.73**	**65,466.73**	**-**	**65,466.73**	**100%**	**-**	**-**
92404445155	BELJE D.D. DARDA	93472500202	13M D.O.O.	383,943.76	-	383,943.76	383,943.76	-	383,943.76	100%	-	-
92404445155	BELJE D.D. DARDA	75132412279	AD HOC-CENTAR D.O.O.	948.75	-	948.75	948.75	-	948.75	100%	-	-
92404445155	BELJE D.D. DARDA	42650506038	AGENCIJA ZA INTEGRALNI TRANSPORT D.O.O.	106,841.96	-	106,841.96	106,841.96	-	106,841.96	100%	-	-
92404445155	BELJE D.D. DARDA	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	6,974,623.11	-	6,974,623.11	6,974,623.11	-	6,974,623.11	100%	-	-
92404445155	BELJE D.D. DARDA	18742666873	AGRAM LIFE OSIGURANJE D.D.	215,639.50	-	215,639.50	215,639.50	-	215,639.50	100%	-	-
92404445155	BELJE D.D. DARDA	92691049760	AGROKULTURA D.O.O.	312,500.00	-	312,500.00	312,500.00	-	312,500.00	100%	-	-
92404445155	BELJE D.D. DARDA	90566982445	AGROMARKETING D.O.O.	24,982.93	-	24,982.93	24,982.93	-	24,982.93	100%	-	-
92404445155	BELJE D.D. DARDA	67793044823	AGRONOM D.O.O.	90,246.79	-	90,246.79	90,246.79	-	90,246.79	100%	-	-
92404445155	BELJE D.D. DARDA	07350499058	AGROPLUS D.O.O. U STEČAJU	70,233.13	-	70,233.13	70,233.13	-	70,233.13	100%	-	-
92404445155	BELJE D.D. DARDA	39827887546	AIPK TRGOVINA D.O.O.	33,048.75	-	33,048.75	33,048.75	-	33,048.75	100%	-	-
92404445155	BELJE D.D. DARDA	45116797997	ALD AUTOMOTIVE D.O.O.	118,106.07	-	118,106.07	118,106.07	-	118,106.07	100%	-	-
92404445155	BELJE D.D. DARDA	HU10926060	ALLATTENYESZTESI TELJESITMENYVIZSGALO KFT	181.77	19,383.16	19,564.93	181.77	19,383.16	19,564.93	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
92404445155	BELJE D.D. DARDA	57293115850	ARDENTER D.O.O.	82,125.00	-	82,125.00	82,125.00	-	82,125.00	100%	-	-
92404445155	BELJE D.D. DARDA	34030497273	ARFA SERVICES D.O.O.	3,122.50	-	3,122.50	3,122.50	-	3,122.50	100%	-	-
92404445155	BELJE D.D. DARDA	99498290777	AUTO CENTAR KOVAČEVIĆ D.O.O.	437.50	-	437.50	437.50	-	437.50	100%	-	-
92404445155	BELJE D.D. DARDA	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	7,112.50	-	7,112.50	7,112.50	-	7,112.50	100%	-	-
92404445155	BELJE D.D. DARDA	96788157124	AUTOFLOTA D.O.O.	1,786.46	-	1,786.46	1,786.46	-	1,786.46	100%	-	-
92404445155	BELJE D.D. DARDA	58122514687	AUTOMAGISTER D.O.O.	28,538.24	-	28,538.24	28,538.24	-	28,538.24	100%	-	-
92404445155	BELJE D.D. DARDA	39135989747	AUTOZUBAK D.O.O.	26,403.77	-	26,403.77	26,403.77	-	26,403.77	100%	-	-
92404445155	BELJE D.D. DARDA	81224333034	BC INSTITUT D.D.	470,315.99	-	470,315.99	470,315.99	-	470,315.99	100%	-	-
92404445155	BELJE D.D. DARDA	38633460980	BIROTEHNIK D.O.O.	12,000.00	-	12,000.00	12,000.00	-	12,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	52277663197	BKS-LEASING CROATIA D.O.O.	152,204.16	-	152,204.16	152,204.16	-	152,204.16	100%	-	-
92404445155	BELJE D.D. DARDA	27086065829	BRENNTAG HRVATSKA D.O.O.	345,987.00	-	345,987.00	345,987.00	-	345,987.00	100%	-	-
92404445155	BELJE D.D. DARDA	62595301902	C.I.A.K. AUTO D.O.O.	12,703.00	-	12,703.00	12,703.00	-	12,703.00	100%	-	-
92404445155	BELJE D.D. DARDA	38811432735	C.U.S. D.O.O.	138,968.75	-	138,968.75	138,968.75	-	138,968.75	100%	-	-
92404445155	BELJE D.D. DARDA	69609710910	CANABIS D.O.O.	28,856.25	-	28,856.25	28,856.25	-	28,856.25	100%	-	-
92404445155	BELJE D.D. DARDA	94198231508	CENTAR ALATA D.O.O.	46,410.71	-	46,410.71	46,410.71	-	46,410.71	100%	-	-
92404445155	BELJE D.D. DARDA	08783570965	CLARITAS D.O.O.	625.00	-	625.00	625.00	-	625.00	100%	-	-
92404445155	BELJE D.D. DARDA	58412308977	CONTE D.O.O.	25,906.50	-	25,906.50	25,906.50	-	25,906.50	100%	-	-
92404445155	BELJE D.D. DARDA	26187994862	CROATIA OSIGURANJE D.D.	44,144.22	-	44,144.22	44,144.22	-	44,144.22	100%	-	-
92404445155	BELJE D.D. DARDA	95325472047	DDSERVIS D.O.O.	10,849.07	-	10,849.07	10,849.07	-	10,849.07	100%	-	-
92404445155	BELJE D.D. DARDA	80012427201	DELIGHT D.O.O.	22,312.95	-	22,312.95	22,312.95	-	22,312.95	100%	-	-
92404445155	BELJE D.D. DARDA	79069474349	DHL INTERNATIONAL D.O.O.	22,287.66	-	22,287.66	22,287.66	-	22,287.66	100%	-	-
92404445155	BELJE D.D. DARDA	14763414644	DIDAKTIKA-OSIJEK	13,221.10	-	13,221.10	13,221.10	-	13,221.10	100%	-	-
92404445155	BELJE D.D. DARDA	33890755814	DIV D.O.O.	2,502.23	-	2,502.23	2,502.23	-	2,502.23	100%	-	-
92404445155	BELJE D.D. DARDA	25457712630	DUKAT D.D.	32,625.00	-	32,625.00	32,625.00	-	32,625.00	100%	-	-
92404445155	BELJE D.D. DARDA	50437984058	DURUS POLJOPRIVREDNI OBRT, VL. KREŠIMIR TERZIĆ	35,000.00	-	35,000.00	35,000.00	-	35,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	50538578553	E-KOLEKTOR D.O.O.	147,910.31	-	147,910.31	147,910.31	-	147,910.31	100%	-	-
92404445155	BELJE D.D. DARDA	05689565084	EKO - DIM, OBRT ZA DIMNJAČARSKE USLUGE, VL. IVAN VLAHOVIĆ	2,390.00	-	2,390.00	2,390.00	-	2,390.00	100%	-	-
92404445155	BELJE D.D. DARDA	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	8,288.32	-	8,288.32	8,288.32	-	8,288.32	100%	-	-
92404445155	BELJE D.D. DARDA	19212513210	EURO DAUS D.D.	1,256.42	-	1,256.42	1,256.42	-	1,256.42	100%	-	-
92404445155	BELJE D.D. DARDA	48922277230	EUROLEASING D.O.O.	4,969.41	-	4,969.41	4,969.41	-	4,969.41	100%	-	-
92404445155	BELJE D.D. DARDA	82722410320	EUROPA CHEMICA GRUPA D.O.O.	-	77,744.00	77,744.00	-	77,744.00	77,744.00	100%	-	-
92404445155	BELJE D.D. DARDA	85821130368	FINANCIJSKA AGENCIJA	705.00	62.50	767.50	705.00	62.50	767.50	100%	-	-
92404445155	BELJE D.D. DARDA	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	19,541.52	-	19,541.52	19,541.52	-	19,541.52	100%	-	-
92404445155	BELJE D.D. DARDA	49124330706	FORMATIC D.O.O.	12,834.21	-	12,834.21	12,834.21	-	12,834.21	100%	-	-
92404445155	BELJE D.D. DARDA	06204130015	FRASSINOX BOŽIĆ D.O.O.	100,708.97	-	100,708.97	100,708.97	-	100,708.97	100%	-	-
92404445155	BELJE D.D. DARDA	45967269074	FRIGO-S OBRT ZA SERVIS KUĆANSKIH APARATA	5,106.46	-	5,106.46	5,106.46	-	5,106.46	100%	-	-
92404445155	BELJE D.D. DARDA	06807847377	GLOBALNO D.O.O.	1,124.92	-	1,124.92	1,124.92	-	1,124.92	100%	-	-
92404445155	BELJE D.D. DARDA	44465794587	GRAD VRBOVEC	25,637.00	138,121.00	163,758.00	25,637.00	138,121.00	163,758.00	100%	-	-
92404445155	BELJE D.D. DARDA	61113210555	GRADNJA-MIČUDA D.O.O.	16,541.00	-	16,541.00	16,541.00	-	16,541.00	100%	-	-
92404445155	BELJE D.D. DARDA	107310348	GREINER PACKAGING D.O.O.	286,290.62	-	286,290.62	286,290.62	-	286,290.62	100%	-	-
92404445155	BELJE D.D. DARDA	58148998907	GT IZOLIRKA D.O.O.	7,692.71	-	7,692.71	7,692.71	-	7,692.71	100%	-	-
92404445155	BELJE D.D. DARDA	37241349162	GTO LUBES D.O.O.	117,146.19	-	117,146.19	117,146.19	-	117,146.19	100%	-	-
92404445155	BELJE D.D. DARDA	20537224592	HEMCO D.O.O.	10,693.75	-	10,693.75	10,693.75	-	10,693.75	100%	-	-
92404445155	BELJE D.D. DARDA	43965974818	HEP ELEKTRA D.O.O.	93.43	-	93.43	93.43	-	93.43	100%	-	-
92404445155	BELJE D.D. DARDA	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	680,662.66	-	680,662.66	680,662.66	-	680,662.66	100%	-	-
92404445155	BELJE D.D. DARDA	63073332379	HEP-OPSKRBA D.O.O.	980,347.07	-	980,347.07	980,347.07	-	980,347.07	100%	-	-
92404445155	BELJE D.D. DARDA	92956073538	HIDRO - SPOJ OBRT ZA PROIZVODNJU I UGOSTITELJSTVO VL. ZDRAVKO SOHORA I MARINA SOHORA BUKOVAC	17,471.27	-	17,471.27	17,471.27	-	17,471.27	100%	-	-
92404445155	BELJE D.D. DARDA	00432869176	HOK-OSIGURANJE D.D.	1,876.32	-	1,876.32	1,876.32	-	1,876.32	100%	-	-
92404445155	BELJE D.D. DARDA	78867465959	HORTICENTAR ADRIA D.O.O.	312,480.00	-	312,480.00	312,480.00	-	312,480.00	100%	-	-
92404445155	BELJE D.D. DARDA	87311810356	HP-HRVATSKA POŠTA D.D.	8,679.78	-	8,679.78	8,679.78	-	8,679.78	100%	-	-
92404445155	BELJE D.D. DARDA	48006835970	HRVATSKA POLJOPRIVREDNA AGENCIJA	17,672.48	-	17,672.48	17,672.48	-	17,672.48	100%	-	-
92404445155	BELJE D.D. DARDA	68419124305	HRVATSKA RADIOTELEVIZIJA	11,200.00	-	11,200.00	11,200.00	-	11,200.00	100%	-	-
92404445155	BELJE D.D. DARDA	28921383001	HRVATSKE VODE	729,077.25	-	729,077.25	729,077.25	-	729,077.25	100%	-	-
92404445155	BELJE D.D. DARDA	35506269186	HRVATSKI CENTAR ZA POLJOPRIVREDU, HRANU I SELO	23,726.81	-	23,726.81	23,726.81	-	23,726.81	100%	-	-
92404445155	BELJE D.D. DARDA	38228403663	HRVATSKI CENTAR ZA ČISTIJU PROIZVODNJU USTANOVA ZA PROMICANJE ČISTIJE PROIZVODNJE	4,751.84	-	4,751.84	4,751.84	-	4,751.84	100%	-	-
92404445155	BELJE D.D. DARDA	81793146560	HRVATSKI TELEKOM D.D.	56,654.62	-	56,654.62	56,654.62	-	56,654.62	100%	-	-
92404445155	BELJE D.D. DARDA	80545987485	HRVATSKO SJEME GOSPODARSKA STRUKOVNA UDRUGA ZA SJEMENARSTVO	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	07036406932	HUNLAND - TRADE KFT	1,438,859.08	364,244.90	1,803,103.98	1,438,859.08	364,244.90	1,803,103.98	100%	-	-
92404445155	BELJE D.D. DARDA	39901919995	HŽ INFRASTRUKTURA D.O.O.	6,000.00	-	6,000.00	6,000.00	-	6,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	90563802731	IMEX-BJELOVAR D.O.O.	212,283.49	42,843.75	255,127.24	212,283.49	42,843.75	255,127.24	100%	-	-
92404445155	BELJE D.D. DARDA	65918029671	IMPULS-LEASING D.O.O.	340,084.03	-	340,084.03	340,084.03	-	340,084.03	100%	-	-
92404445155	BELJE D.D. DARDA	63988426425	INA MAZIVA D.O.O.	-	60,705.18	60,705.18	-	60,705.18	60,705.18	100%	-	-
92404445155	BELJE D.D. DARDA	27759560625	INA-INDUSTRIJA NAFTE D.D.	-	757,908.55	757,908.55	-	757,908.55	757,908.55	100%	-	-
92404445155	BELJE D.D. DARDA	85514716931	INTEREUROPA D.O.O.	1,348.75	-	1,348.75	1,348.75	-	1,348.75	100%	-	-
92404445155	BELJE D.D. DARDA	50869008629	IPLAS D.O.O.	23,787.50	-	23,787.50	23,787.50	-	23,787.50	100%	-	-
92404445155	BELJE D.D. DARDA	17322602712	IVANČICA ŠMIDA OPG	80,182.60	-	80,182.60	80,182.60	-	80,182.60	100%	-	-
92404445155	BELJE D.D. DARDA	40905402429	JEDINICA I NULA D.O.O.	1,200.00	-	1,200.00	1,200.00	-	1,200.00	100%	-	-
92404445155	BELJE D.D. DARDA	81527148183	JENDRIŠ, OBRT ZA PROIZVODNJU, USLUGE I TRGOVINU, VL. DRAŽENKA DAUTANEC	862.50	-	862.50	862.50	-	862.50	100%	-	-
92404445155	BELJE D.D. DARDA	39351546807	JOSIP KADIĆ, AUTOPRIJEVOZNIK MARIJANČEV	4,418.75	-	4,418.75	4,418.75	-	4,418.75	100%	-	-
92404445155	BELJE D.D. DARDA	21788578465	JULIJANA BURSAĆ-ĐERĐ	1,173.20	-	1,173.20	1,173.20	-	1,173.20	100%	-	-
92404445155	BELJE D.D. DARDA	58153492553	K.V.A.D.I.Z. D.O.O.	6,187.50	-	6,187.50	6,187.50	-	6,187.50	100%	-	-
92404445155	BELJE D.D. DARDA	85534906285	KALE D.O.O.	750,388.00	-	750,388.00	-	-	-	0%	750,388.00	58,798.55
92404445155	BELJE D.D. DARDA	40987730759	KEMOFARM D.O.O.	36,412.31	-	36,412.31	36,412.31	-	36,412.31	100%	-	-
92404445155	BELJE D.D. DARDA	86472637435	KOKOT AGRO D.O.O.	31,974.80	-	31,974.80	31,974.80	-	31,974.80	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
92404445155	BELJE D.D. DARDA	77831468864	KOMED D.O.O.	18,261.01	-	18,261.01	18,261.01	-	18,261.01	100%	-	-
92404445155	BELJE D.D. DARDA	37046173166	KONTA D.O.O.	289.13	-	289.13	289.13	-	289.13	100%	-	-
92404445155	BELJE D.D. DARDA	22283637217	KONTROLKEM D.O.O.	2,280.00	-	2,280.00	2,280.00	-	2,280.00	100%	-	-
92404445155	BELJE D.D. DARDA	ATU15227403	KORKEN SCHIESSER GMBH	178,070.16	-	178,070.16	178,070.16	-	178,070.16	100%	-	-
92404445155	BELJE D.D. DARDA	95970838122	KTC D.D.	80.66	-	80.66	80.66	-	80.66	100%	-	-
92404445155	BELJE D.D. DARDA	SI78973864	LABTIM D.O.O.	1,617.01	-	1,617.01	1,617.01	-	1,617.01	100%	-	-
92404445155	BELJE D.D. DARDA	55249109071	LEŽAJCOMMERCE D.O.O.	51,930.60	-	51,930.60	51,930.60	-	51,930.60	100%	-	-
92404445155	BELJE D.D. DARDA	38862460256	LOGIN D.O.O.	1,187.50	-	1,187.50	1,187.50	-	1,187.50	100%	-	-
92404445155	BELJE D.D. DARDA	12114193167	LOGNET D.O.O.	6,875.00	-	6,875.00	6,875.00	-	6,875.00	100%	-	-
92404445155	BELJE D.D. DARDA	08317306471	LOGOBOX D.O.O.	11,192.38	-	11,192.38	11,192.38	-	11,192.38	100%	-	-
92404445155	BELJE D.D. DARDA	98341279451	LOKER D.O.O.	33,115.11	-	33,115.11	33,115.11	-	33,115.11	100%	-	-
92404445155	BELJE D.D. DARDA	81545789572	M.I.AGRO D.O.O.	4,031.10	-	4,031.10	4,031.10	-	4,031.10	100%	-	-
92404445155	BELJE D.D. DARDA	02523672606	MAKLER D.O.O.	4,400.00	-	4,400.00	4,400.00	-	4,400.00	100%	-	-
92404445155	BELJE D.D. DARDA	65220473880	MARUS-ATM D.O.O.	-	1,137.50	1,137.50	-	1,137.50	1,137.50	100%	-	-
92404445155	BELJE D.D. DARDA	31777036389	MATEJ HIDRAULIK, VL. BEGIĆ IVAN	2,565.80	-	2,565.80	2,565.80	-	2,565.80	100%	-	-
92404445155	BELJE D.D. DARDA	86501615733	MEDIA JOBS D.O.O.	234,251.33	-	234,251.33	234,251.33	-	234,251.33	100%	-	-
92404445155	BELJE D.D. DARDA	59020993319	MERANIA MM D.O.O.	3,780.00	-	3,780.00	3,780.00	-	3,780.00	100%	-	-
92404445155	BELJE D.D. DARDA	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	526,682.89	0.19	526,683.08	526,682.89	0.19	526,683.08	100%	-	-
92404445155	BELJE D.D. DARDA	16257048014	MESNA INDUSTRIJA-VAJDA D.D.	1,241,385.68	-	1,241,385.68	1,241,385.68	-	1,241,385.68	100%	-	-
92404445155	BELJE D.D. DARDA	44557729007	MESNICE CEROVSKI- OBRT ZA PROIZVODNJU, VL. PETAR CEROVSKI	48,809.78	-	48,809.78	48,809.78	-	48,809.78	100%	-	-
92404445155	BELJE D.D. DARDA	39235083631	MI-VI MAZIVA D.O.O.	14,729.45	-	14,729.45	14,729.45	-	14,729.45	100%	-	-
92404445155	BELJE D.D. DARDA	31547119077	MIGLES D.O.O.	12,852.19	-	12,852.19	12,852.19	-	12,852.19	100%	-	-
92404445155	BELJE D.D. DARDA	84549788599	MISTRAL D.O.O.	15,147.44	-	15,147.44	15,147.44	-	15,147.44	100%	-	-
92404445155	BELJE D.D. DARDA	104595768	MK IT BUSINESS SOLUTIONS D.O.O.	57,015.41	-	57,015.41	57,015.41	-	57,015.41	100%	-	-
92404445155	BELJE D.D. DARDA	62296711978	MLINAR D.D.	177,483.29	-	177,483.29	177,483.29	-	177,483.29	100%	-	-
92404445155	BELJE D.D. DARDA	12130312183	MONTRI D.O.O.	2,009.35	-	2,009.35	2,009.35	-	2,009.35	100%	-	-
92404445155	BELJE D.D. DARDA	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	6,000.00	-	6,000.00	6,000.00	-	6,000.00	100%	-	-
92404445155	BELJE D.D. DARDA	66852305744	NOACK & CO GMBH	1,832.83	-	1,832.83	1,832.83	-	1,832.83	100%	-	-
92404445155	BELJE D.D. DARDA	75399377119	NOVA TV D.D.	144,340.83	-	144,340.83	144,340.83	-	144,340.83	100%	-	-
92404445155	BELJE D.D. DARDA	43514598780	OBITELJSKO POLJOPRIVREDNO GOSPODARSTVO ATILA JAKOBI	38,258.92	-	38,258.92	38,258.92	-	38,258.92	100%	-	-
92404445155	BELJE D.D. DARDA	77766700586	OBUĆA VIKO D.O.O.	56,168.75	-	56,168.75	56,168.75	-	56,168.75	100%	-	-
92404445155	BELJE D.D. DARDA	45453847662	OG GLAVAŠIĆ BORIS	144,773.45	-	144,773.45	144,773.45	-	144,773.45	100%	-	-
92404445155	BELJE D.D. DARDA	63682033861	OPG ČABA GULJAŠ VL. ČABA GULJAŠ	37,498.39	-	37,498.39	37,498.39	-	37,498.39	100%	-	-
92404445155	BELJE D.D. DARDA	17162563987	OPG BRANKO RUŽIĆ	8,154.84	-	8,154.84	8,154.84	-	8,154.84	100%	-	-
92404445155	BELJE D.D. DARDA	43200429607	OPG DEJAN ROT	10,518.51	-	10,518.51	10,518.51	-	10,518.51	100%	-	-
92404445155	BELJE D.D. DARDA	44987714565	OPG JOSIP BEDNAIĆ	563,196.96	-	563,196.96	563,196.96	-	563,196.96	100%	-	-
92404445155	BELJE D.D. DARDA	91010533356	OPG MILAN ŠARIĆ	3,037.50	-	3,037.50	3,037.50	-	3,037.50	100%	-	-
92404445155	BELJE D.D. DARDA	01318803411	OPG RADIČEV, VL. STIPAN RADIČEV	2,746.13	-	2,746.13	2,746.13	-	2,746.13	100%	-	-
92404445155	BELJE D.D. DARDA	50934568657	OPG TIVADAR KERESTEŠ	7,808.22	-	7,808.22	7,808.22	-	7,808.22	100%	-	-
92404445155	BELJE D.D. DARDA	99968074690	OPG VINOJČIĆ MARKO	8,710.05	-	8,710.05	8,710.05	-	8,710.05	100%	-	-
92404445155	BELJE D.D. DARDA	33675527995	OPG ČANJI ŠANDOR	12,237.37	-	12,237.37	12,237.37	-	12,237.37	100%	-	-
92404445155	BELJE D.D. DARDA	23962939458	OPĆINA BILJE	14,670.30	-	14,670.30	14,670.30	-	14,670.30	100%	-	-
92404445155	BELJE D.D. DARDA	34375615619	OPĆINA DARDA	-	879,140.63	879,140.63	-	-	-	0%	879,140.63	-
92404445155	BELJE D.D. DARDA	49476502319	OPĆINA DRAŽ	934,316.80	-	934,316.80	202,862.54	-	202,862.54	22%	731,454.26	555,409.72
92404445155	BELJE D.D. DARDA	43219618605	OPĆINA JAGODNJAK	407,314.86	-	407,314.86	407,314.86	-	407,314.86	100%	-	-
92404445155	BELJE D.D. DARDA	35938293122	OPĆINA KNEŽEVI VINOGRADI	530,687.55	-	530,687.55	278,398.91	-	278,398.91	52%	252,288.64	19,768.71
92404445155	BELJE D.D. DARDA	94115544733	OPĆINA KRIŽ	2,142.00	-	2,142.00	2,138.96	-	2,138.96	100%	3.04	0.24
92404445155	BELJE D.D. DARDA	56100739225	OPĆINA PETLOVAC	71,933.59	-	71,933.59	71,933.59	-	71,933.59	100%	-	-
92404445155	BELJE D.D. DARDA	67824103582	OPĆINA POPOVAC	425,893.35	-	425,893.35	150,950.07	-	150,950.07	35%	274,943.28	21,543.87
92404445155	BELJE D.D. DARDA	94724152559	OPĆINA ČEMINAC	2,044,329.90	-	2,044,329.90	2,044,329.90	-	2,044,329.90	100%	-	-
92404445155	BELJE D.D. DARDA	49633399373	ORTRAN D.O.O.	57,750.00	-	57,750.00	57,750.00	-	57,750.00	100%	-	-
92404445155	BELJE D.D. DARDA	23780250353	OTP LEASING D.D.	331,593.07	-	331,593.07	331,593.07	-	331,593.07	100%	-	-
92404445155	BELJE D.D. DARDA	63793444646	PAJUR-PROMET D.O.O.	2,921.40	-	2,921.40	2,921.40	-	2,921.40	100%	-	-
92404445155	BELJE D.D. DARDA	55048758666	PANONTECH D.O.O.	107,951.88	107,951.88	215,903.76	107,951.88	107,951.88	215,903.76	100%	-	-
92404445155	BELJE D.D. DARDA	95755909085	PAPUK D.D.	21.50	-	21.50	21.50	-	21.50	100%	-	-
92404445155	BELJE D.D. DARDA	IT01405020197	PARAGON S.N.C.	903.01	-	903.01	903.01	-	903.01	100%	-	-
92404445155	BELJE D.D. DARDA	17140959007	PASTOR - TVA - D.D.	47,187.40	-	47,187.40	47,187.40	-	47,187.40	100%	-	-
92404445155	BELJE D.D. DARDA	75550985023	PETROL D.O.O.	8,717.40	-	8,717.40	8,717.40	-	8,717.40	100%	-	-
92404445155	BELJE D.D. DARDA	36755252122	PHOENIX FARMACIJA D.O.O.	6,212,369.66	-	6,212,369.66	1,667,910.77	-	1,667,910.77	27%	4,544,458.89	356,092.54
92404445155	BELJE D.D. DARDA	55605723916	PIRINI-TRADE D.O.O.	100.00	-	100.00	100.00	-	100.00	100%	-	-
92404445155	BELJE D.D. DARDA	28147991975	PNEU-REMIX D.O.O.	49,284.90	-	49,284.90	49,284.90	-	49,284.90	100%	-	-
92404445155	BELJE D.D. DARDA	81039888620	POLJODJELSKI OBRT "SRIJEM", ILOK, I.G.KOVAČIĆA 110, VL.ZLATKO ZAJAC	652,938.71	-	652,938.71	652,938.71	-	652,938.71	100%	-	-
92404445155	BELJE D.D. DARDA	03665720049	POLJOPRIVREDNI INSTITUT OSIJEK	253,696.25	-	253,696.25	253,696.25	-	253,696.25	100%	-	-
92404445155	BELJE D.D. DARDA	35861469799	POLJOPRIVREDNO PODUZEĆE IVANEC D.O.O.	147,901.67	-	147,901.67	147,901.67	-	147,901.67	100%	-	-
92404445155	BELJE D.D. DARDA	48502552270	POLJOPRIVREDNO PREHRAMBENI KOMPLEKS D.O.O.	212,812.50	-	212,812.50	212,812.50	-	212,812.50	100%	-	-
92404445155	BELJE D.D. DARDA	90275854576	PORSCHE LEASING D.O.O.	38,327.02	-	38,327.02	38,327.02	-	38,327.02	100%	-	-
92404445155	BELJE D.D. DARDA	32401172805	PRANJEŠ, OBRT ZA POPRAVAK ELEKTROMOTORA, VL. IGOR PRANJEŠ	19,798.34	-	19,798.34	19,798.34	-	19,798.34	100%	-	-
92404445155	BELJE D.D. DARDA	30772374972	PRIJEVOZ I TRGOVINA TOMISLAV I SLAVKO UREMOVIĆ D.O.O.	18,750.00	-	18,750.00	18,750.00	-	18,750.00	100%	-	-
92404445155	BELJE D.D. DARDA	68354816419	PZ JANKOVCI	23.31	-	23.31	23.31	-	23.31	100%	-	-
92404445155	BELJE D.D. DARDA	75346450537	RAIFFEISEN LEASING D.O.O.	80,784.18	-	80,784.18	80,784.18	-	80,784.18	100%	-	-
92404445155	BELJE D.D. DARDA	58575154298	RENATA LEBINEC	247,343.06	-	247,343.06	247,343.06	-	247,343.06	100%	-	-
92404445155	BELJE D.D. DARDA	40106351985	REPROMATERIJAL D.O.O.	1,730.50	-	1,730.50	1,730.50	-	1,730.50	100%	-	-
92404445155	BELJE D.D. DARDA	76767369197	REPUBLIKA HRVATSKA, MINISTARSTVO POLJOPRIVREDE	9,170.95	-	9,170.95	9,170.95	-	9,170.95	100%	-	-
92404445155	BELJE D.D. DARDA	209509940003	RPC SUPERFOS BALKAN	1,100,909.32	-	1,100,909.32	1,100,909.32	-	1,100,909.32	100%	-	-
92404445155	BELJE D.D. DARDA	07330149920	RTL HRVATSKA D.O.O.	139,430.66	-	139,430.66	139,430.66	-	139,430.66	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
92404445155	BELJE D.D. DARDA	88470929840	RU-VE D.O.O.	6,023.57	-	6,023.57	6,023.57	-	6,023.57	100%	-	-
92404445155	BELJE D.D. DARDA	84430586938	RUDAN D.O.O.	2,975.00	-	2,975.00	2,975.00	-	2,975.00	100%	-	-
92404445155	BELJE D.D. DARDA	42621503715	RWA HRVATSKA D.O.O.	31,329.53	-	31,329.53	31,329.53	-	31,329.53	100%	-	-
92404445155	BELJE D.D. DARDA	55614719992	SANTINI D.O.O.	78,646.29	-	78,646.29	78,646.29	-	78,646.29	100%	-	-
92404445155	BELJE D.D. DARDA	08745792574	SB LEASING D.O.O.	28,220.02	-	28,220.02	28,220.02	-	28,220.02	100%	-	-
92404445155	BELJE D.D. DARDA	67477138481	SLADORANA D.O.O.	228,796.53	-	228,796.53	228,796.53	-	228,796.53	100%	-	-
92404445155	BELJE D.D. DARDA	11543074213	SOKOL MARIĆ D.O.O.	866,818.95	-	866,818.95	866,818.95	-	866,818.95	100%	-	-
92404445155	BELJE D.D. DARDA	14195538193	SPECIJALNA ZAVARIVANJA ČUKMAN D.O.O.	4,740.00	-	4,740.00	4,740.00	-	4,740.00	100%	-	-
92404445155	BELJE D.D. DARDA	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	17,164.29	-	17,164.29	17,164.29	-	17,164.29	100%	-	-
92404445155	BELJE D.D. DARDA	95257825395	STAMBENO GOSPODARSTVO TANKER D.O.O.	5,001.60	-	5,001.60	5,001.60	-	5,001.60	100%	-	-
92404445155	BELJE D.D. DARDA	78312279901	STAR IMPORT D.O.O.	9,096.09	-	9,096.09	9,096.09	-	9,096.09	100%	-	-
92404445155	BELJE D.D. DARDA	57341319888	STROJARSKA TEHNIČKA RADIONICA D.O.O.	27,862.50	-	27,862.50	27,862.50	-	27,862.50	100%	-	-
92404445155	BELJE D.D. DARDA	98816779821	SVEUČILIŠTE JOSIPA JURJA STROSSMAYERA U OSIJEKU, POLJOPRIVREDNI FAKULTET	9,946.26	-	9,946.26	9,946.26	-	9,946.26	100%	-	-
92404445155	BELJE D.D. DARDA	82118227192	TEPIH-CENTAR D.O.O.	36,838.64	-	36,838.64	36,838.64	-	36,838.64	100%	-	-
92404445155	BELJE D.D. DARDA	71851094091	TM ZORA OBRT VL. MLADEN TUŠEK	57,225.00	-	57,225.00	57,225.00	-	57,225.00	100%	-	-
92404445155	BELJE D.D. DARDA	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	17,939.46	-	17,939.46	17,939.46	-	17,939.46	100%	-	-
92404445155	BELJE D.D. DARDA	70295807774	TRANSPORTI GOLUBIĆ I POLJOPRIVREDA	307.33	-	307.33	307.33	-	307.33	100%	-	-
92404445155	BELJE D.D. DARDA	41883391950	TRGOMONT D.O.O.	729.64	-	729.64	729.64	-	729.64	100%	-	-
92404445155	BELJE D.D. DARDA	92498671077	TRGOSTIL D.D.	4,428.89	-	4,428.89	4,428.89	-	4,428.89	100%	-	-
92404445155	BELJE D.D. DARDA	67995376750	TVORNICA ŠEĆERA OSIJEK D.O.O.	2,467,920.00	-	2,467,920.00	-	-	-	0%	2,467,920.00	193,380.10
92404445155	BELJE D.D. DARDA	91012469230	UNEX GRUPA D.O.O.	80,338.81	-	80,338.81	80,338.81	-	80,338.81	100%	-	-
92404445155	BELJE D.D. DARDA	31668116417	UNEX MEDIA D.O.O.	210,043.83	-	210,043.83	130,734.73	-	130,734.73	62%	79,309.10	6,214.46
92404445155	BELJE D.D. DARDA	72090799734	UNIWELT D.O.O.	58,805.17	-	58,805.17	58,805.17	-	58,805.17	100%	-	-
92404445155	BELJE D.D. DARDA	28499414661	USTANOVA ZA ZDRAVSTVENU SKRB DR. ŠPIRANOVIĆ ZA MEDICINU RADA I ŠPORTA	4,535.00	-	4,535.00	4,535.00	-	4,535.00	100%	-	-
92404445155	BELJE D.D. DARDA	96082313900	UTENZILIJA D.D.	16,479.02	-	16,479.02	16,479.02	-	16,479.02	100%	-	-
92404445155	BELJE D.D. DARDA	06885510998	UVEZ D.O.O.	23,136.25	-	23,136.25	23,136.25	-	23,136.25	100%	-	-
92404445155	BELJE D.D. DARDA	55525619967	VB LEASING D.O.O.	165,503.58	-	165,503.58	165,503.58	-	165,503.58	100%	-	-
92404445155	BELJE D.D. DARDA	03301612938	VETERINARSKA AMBULANTA GLINA D.O.O.	295.00	-	295.00	295.00	-	295.00	100%	-	-
92404445155	BELJE D.D. DARDA	74879732075	VETERINARSKA STANICA BELI MANASTIR D.O.O.	73,427.58	-	73,427.58	73,427.58	-	73,427.58	100%	-	-
92404445155	BELJE D.D. DARDA	78889947672	VETERINARSKA STANICA D.O.O.	2,601.25	-	2,601.25	2,601.25	-	2,601.25	100%	-	-
92404445155	BELJE D.D. DARDA	43648705239	VETERINARSKA STANICA KRIŽEVCI D.O.O.	11,351.75	-	11,351.75	11,351.75	-	11,351.75	100%	-	-
92404445155	BELJE D.D. DARDA	65221124115	VETERINARSKA STANICA VETAM D.O.O.	4,007.50	-	4,007.50	4,007.50	-	4,007.50	100%	-	-
92404445155	BELJE D.D. DARDA	43025336094	VETERINARSKA STANICA VRBOVEC D.O.O.	2,727.50	-	2,727.50	2,727.50	-	2,727.50	100%	-	-
92404445155	BELJE D.D. DARDA	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	394,178.85	-	394,178.85	394,178.85	-	394,178.85	100%	-	-
92404445155	BELJE D.D. DARDA	72496699482	VIOLETA LAJKO	126.68	-	126.68	126.68	-	126.68	100%	-	-
92404445155	BELJE D.D. DARDA	29524210204	VIPNET D.O.O.	61,548.77	-	61,548.77	61,548.77	-	61,548.77	100%	-	-
92404445155	BELJE D.D. DARDA	04525204420	VIRO TVORNICA ŠEĆERA D.D.	2,932,341.98	-	2,932,341.98	147,428.73	-	147,428.73	5%	2,784,913.25	218,218.90
92404445155	BELJE D.D. DARDA	54189804734	VODOOPSKRBA I ODVODNJA ZAGREBAČKE ŽUPANIJE D.O.O.	16,045.32	-	16,045.32	16,045.32	-	16,045.32	100%	-	-
92404445155	BELJE D.D. DARDA	89406825003	VODOVOD D.O.O.	282.17	-	282.17	282.17	-	282.17	100%	-	-
92404445155	BELJE D.D. DARDA	93073121103	VODOVOD-HIDROGEOLOŠKI RADOVI D.O.O.	10,503.68	-	10,503.68	10,503.68	-	10,503.68	100%	-	-
92404445155	BELJE D.D. DARDA	43654507669	VODOVOD-OSIJEK D.O.O.	242.98	-	242.98	242.98	-	242.98	100%	-	-
92404445155	BELJE D.D. DARDA	83771985821	ZAGREBAČKA PIVOVARA D.O.O.	86,729.20	-	86,729.20	86,729.20	-	86,729.20	100%	-	-
92404445155	BELJE D.D. DARDA	46854859465	ZAVOD ZA JAVNO ZDRAVSTVO OSJEČKO-BARANJSKE ŽUPANIJE	8,354.33	-	8,354.33	8,354.33	-	8,354.33	100%	-	-
92404445155	BELJE D.D. DARDA	83442273157	ZAVOD ZA UNAPREĐIVANJE SIGURNOSTI D.D.	63,555.71	-	63,555.71	63,555.71	-	63,555.71	100%	-	-
92404445155	BELJE D.D. DARDA	52243424857	ZELENI HIT D.O.O.	110,762.26	-	110,762.26	110,762.26	-	110,762.26	100%	-	-
92404445155	BELJE D.D. DARDA	57769140624	ZLATKO CVJETKOVIĆ / ELEMENTAL OBRT	35,317.73	-	35,317.73	35,317.73	-	35,317.73	100%	-	-
92404445155	BELJE D.D. DARDA	85604790651	ZORAN BLAGUS, BLAGUS PRIJEVOZNIČKI OBRT	366,469.70	-	366,469.70	366,469.70	-	366,469.70	100%	-	-
92404445155	BELJE D.D. DARDA	32454361171	ČAVLIĆ D.O.O.	-	1,859.67	1,859.67	-	1,859.67	1,859.67	100%	-	-
92404445155	BELJE D.D. DARDA	19967999851	ČIZMIĆ-ZASTUPANJE D.O.O.	1,710.63	-	1,710.63	1,710.63	-	1,710.63	100%	-	-
92404445155	BELJE D.D. DARDA	85991240348	ČUČKOVIĆ LJUBAN OPG	10,903.62	-	10,903.62	10,903.62	-	10,903.62	100%	-	-
92404445155	BELJE D.D. DARDA	22553687465	ŠKOJO D.O.O.	905.86	-	905.86	905.86	-	905.86	100%	-	-
92404445155	BELJE D.D. DARDA	01455182986	ŠTRBAC RADE OPG	7,270.29	-	7,270.29	7,270.29	-	7,270.29	100%	-	-
	TOTAL BELJE D.D. DARDA			**42,982,976.58**	**2,451,102.91**	**45,434,079.49**	**31,097,298.12**	**1,571,962.28**	**32,669,260.40**	**72%**	**12,764,819.09**	**1,429,427.10**
42005576448	EKO BIOGRAD D.O.O.	52869401719	CIKLON D.O.O.	1,931.25	-	1,931.25	1,931.25	-	1,931.25	100%	-	-
42005576448	EKO BIOGRAD D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	45,317.21	-	45,317.21	45,317.21	-	45,317.21	100%	-	-
42005576448	EKO BIOGRAD D.O.O.	72659229413	DR.NADISLAV PEDIĆ ORD.MED.RADA	1,240.00	-	1,240.00	1,240.00	-	1,240.00	100%	-	-
42005576448	EKO BIOGRAD D.O.O.	57767421781	SLAVKO KNEZ TO TEHNO KNEZ	602.50	-	602.50	602.50	-	602.50	100%	-	-
	TOTAL EKO BIOGRAD D.O.O.			**49,090.96**	**-**	**49,090.96**	**49,090.96**	**-**	**49,090.96**	**100%**	**-**	**-**
83373928482	ENERGIJA GRADEC D.O.O.	15843910109	BARANJSKI VODOVOD D.O.O.	39,276.86	-	39,276.86	39,276.86	-	39,276.86	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	19212513210	EURO DAUS D.D.	2,162.40	-	2,162.40	-	-	-	0%	2,162.40	2,162.40
83373928482	ENERGIJA GRADEC D.O.O.	67648791479	GRAD VINKOVCI	84,727.37	-	84,727.37	-	-	-	0%	84,727.37	84,727.37
83373928482	ENERGIJA GRADEC D.O.O.	05394150139	HACH LANGE D.O.O.	10,346.23	-	10,346.23	-	-	-	0%	10,346.23	10,346.23
83373928482	ENERGIJA GRADEC D.O.O.	43965974818	HEP ELEKTRA D.O.O.	4,652.58	-	4,652.58	4,652.58	-	4,652.58	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	19,517.03	-	19,517.03	19,517.03	-	19,517.03	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	3,139.43	-	3,139.43	3,139.43	-	3,139.43	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	65918029671	IMPULS-LEASING D.O.O.	11,229.76	-	11,229.76	11,229.76	-	11,229.76	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	62296711978	MLINAR D.D.	38,124.00	-	38,124.00	38,124.00	-	38,124.00	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	17140959007	PASTOR - TVA - D.D.	3,818.75	-	3,818.75	3,818.75	-	3,818.75	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	90275854576	PORSCHE LEASING D.O.O.	7,349.99	-	7,349.99	7,349.99	-	7,349.99	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	83535297393	RICARDO D.O.O.	52,770.98	-	52,770.98	52,770.98	-	52,770.98	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	87757871090	SCHAUMANN AGRI D.O.O.	23,950.94	-	23,950.94	23,950.94	-	23,950.94	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	36365310424	SCHRACK TECHNIK D.O.O.	2,085.96	-	2,085.96	192.08	-	192.08	9%	1,893.88	1,893.88
83373928482	ENERGIJA GRADEC D.O.O.	78043520516	STEGA TISAK D.O.O.	7,200.00	-	7,200.00	-	-	-	0%	7,200.00	7,200.00
83373928482	ENERGIJA GRADEC D.O.O.	43025336094	VETERINARSKA STANICA VRBOVEC D.O.O.	9,531.25	-	9,531.25	9,531.25	-	9,531.25	100%	-	-
83373928482	ENERGIJA GRADEC D.O.O.	52641439848	WURTH-HRVATSKA D.O.O.	836.71	-	836.71	608.53	-	608.53	73%	228.18	228.18

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
	TOTAL ENERGIJA GRADEC D.O.O.			**320,720.24**	**-**	**320,720.24**	**214,162.18**	**-**	**214,162.18**	**67%**	**106,558.06**	**106,558.06**
94397504836	FELIX D.O.O. VINKOVCI	85821130368	FINANCIJSKA AGENCIJA	92.50	-	92.50	92.50	-	92.50	100%	-	-
94397504836	FELIX D.O.O. VINKOVCI	42621503715	RWA HRVATSKA D.O.O.	134,967.76	-	134,967.76	134,967.76	-	134,967.76	100%	-	-
	TOTAL FELIX D.O.O. VINKOVCI			**135,060.26**	**-**	**135,060.26**	**135,060.26**	**-**	**135,060.26**	**100%**	**-**	**-**
25636115130	GULLIVER TRAVEL D.O.O.	74796976599	AMADEUS CROATIA D.D.	305.79	-	305.79	305.79	-	305.79	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	05129429603	BRIEFING MEDIJI D.O.O.	693.31	-	693.31	693.31	-	693.31	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	21712494719	GRAD DUBROVNIK	1,600.00	-	1,600.00	1,600.00	-	1,600.00	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	2,084.90	-	2,084.90	2,084.90	-	2,084.90	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	2,374.28	-	2,374.28	2,374.28	-	2,374.28	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	38793818363	ILOČKI PODRUMI D.D.	2,358.90	-	2,358.90	2,358.90	-	2,358.90	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	36201212847	VALAMAR RIVIERA D.D.	1,315.18	-	1,315.18	1,315.18	-	1,315.18	100%	-	-
25636115130	GULLIVER TRAVEL D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	76.86	-	76.86	76.86	-	76.86	100%	-	-
	TOTAL GULLIVER TRAVEL D.O.O.			**10,809.22**	**-**	**10,809.22**	**10,809.22**	**-**	**10,809.22**	**100%**	**-**	**-**
30328587951	HOTELI KOLOČEP D.D.	10080547514	BIOFARM D.O.O.	4,274.10	-	4,274.10	4,274.10	-	4,274.10	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	156.00	-	156.00	156.00	-	156.00	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	81793146560	HRVATSKI TELEKOM D.D.	11,958.43	-	11,958.43	11,958.43	-	11,958.43	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	73769082179	INFORMIA D.O.O.	9,150.75	-	9,150.75	9,150.75	-	9,150.75	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	1,145.00	-	1,145.00	1,145.00	-	1,145.00	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	62296711978	MLINAR D.D.	1,064.00	-	1,064.00	1,064.00	-	1,064.00	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	90275854576	PORSCHE LEASING D.O.O.	2,756.35	-	2,756.35	2,756.35	-	2,756.35	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	11543074213	SOKOL MARIĆ D.O.O.	24,337.50	-	24,337.50	24,337.50	-	24,337.50	100%	-	-
30328587951	HOTELI KOLOČEP D.D.	16912997621	ČISTOĆA D.O.O.	615.56	-	615.56	615.56	-	615.56	100%	-	-
	TOTAL HOTELI KOLOČEP D.D.			**55,457.69**	**-**	**55,457.69**	**55,457.69**	**-**	**55,457.69**	**100%**	**-**	**-**
88429213928	HOTELI ŽIVOGOŠĆE D.D.	58353015102	ALCA ZAGREB D.O.O.	40,120.16	-	40,120.16	40,120.16	-	40,120.16	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	20939574622	APFEL D.O.O.	1,912.50	-	1,912.50	1,912.50	-	1,912.50	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	14,430.83	-	14,430.83	-	-	-	0%	14,430.83	14,430.83
88429213928	HOTELI ŽIVOGOŠĆE D.D.	19212513210	EURO DAUS D.D.	287.50	-	287.50	287.50	-	287.50	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	41387373932	HINA	187.50	-	187.50	187.50	-	187.50	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	69616771148	HOTELI PLAT D.D.	11,780.00	-	11,780.00	-	-	-	0%	11,780.00	11,780.00
88429213928	HOTELI ŽIVOGOŠĆE D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	879.37	-	879.37	879.37	-	879.37	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	81793146560	HRVATSKI TELEKOM D.D.	28,858.23	-	28,858.23	28,858.23	-	28,858.23	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	73769082179	INFORMIA D.O.O.	1,461.33	-	1,461.33	1,461.33	-	1,461.33	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	62296711978	MLINAR D.D.	2,612.00	-	2,612.00	2,612.00	-	2,612.00	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	90275854576	PORSCHE LEASING D.O.O.	6,384.10	-	6,384.10	6,384.10	-	6,384.10	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	99535617180	S&S TIM D.O.O.	375.00	-	375.00	375.00	-	375.00	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	11543074213	SOKOL MARIĆ D.O.O.	30,690.00	-	30,690.00	30,690.00	-	30,690.00	100%	-	-
88429213928	HOTELI ŽIVOGOŠĆE D.D.	TUI UK LTD 00000000000	TUI UK LTD	17,829,988.56	-	17,829,988.56	17,829,988.56	-	17,829,988.56	100%	-	-
	TOTAL HOTELI ŽIVOGOŠĆE D.D.			**17,969,967.08**	**-**	**17,969,967.08**	**17,943,756.25**	**-**	**17,943,756.25**	**100%**	**26,210.83**	**26,210.83**
72383446154	IRIDA D.O.O.	06637660960	ADRIA GRUPA D.O.O.	2,125.00	-	2,125.00	2,125.00	-	2,125.00	100%	-	-
72383446154	IRIDA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	11,147.02	-	11,147.02	11,147.02	-	11,147.02	100%	-	-
72383446154	IRIDA D.O.O.	51300447787	DARKOM D.O.O.	29,530.86	-	29,530.86	29,530.86	-	29,530.86	100%	-	-
72383446154	IRIDA D.O.O.	07083287411	DARKOM VODOOPSKRBA I ODVODNJA D.O.O.	94,835.04	-	94,835.04	94,835.04	-	94,835.04	100%	-	-
72383446154	IRIDA D.O.O.	74968593360	EL-MAR D.O.O.	1,800.00	-	1,800.00	1,800.00	-	1,800.00	100%	-	-
72383446154	IRIDA D.O.O.	91413782576	ELECTUS DGS D.O.O.	480,669.58	-	480,669.58	480,669.58	-	480,669.58	100%	-	-
72383446154	IRIDA D.O.O.	59769660339	ELVAJ D.O.O.	6,284.90	-	6,284.90	6,284.90	-	6,284.90	100%	-	-
72383446154	IRIDA D.O.O.	85821130368	FINANCIJSKA AGENCIJA	612.50	-	612.50	612.50	-	612.50	100%	-	-
72383446154	IRIDA D.O.O.	59082812808	FOKUS D.O.O.	1,033.70	-	1,033.70	1,033.70	-	1,033.70	100%	-	-
72383446154	IRIDA D.O.O.	01878745492	FRIGO-TAR D.O.O.	2,937.50	-	2,937.50	2,937.50	-	2,937.50	100%	-	-
72383446154	IRIDA D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	1,490.30	-	1,490.30	1,490.30	-	1,490.30	100%	-	-
72383446154	IRIDA D.O.O.	28921383001	HRVATSKE VODE	2,861.28	-	2,861.28	1,309.02	-	1,309.02	46%	1,552.26	1,552.26
72383446154	IRIDA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	1,801.22	-	1,801.22	1,801.22	-	1,801.22	100%	-	-
72383446154	IRIDA D.O.O.	58852648199	INSTRUKTAŽNI CENTAR D.O.O.	156.25	-	156.25	156.25	-	156.25	100%	-	-
72383446154	IRIDA D.O.O.	98829863707	JAVNA VATROGASNA POSTAJA GRADA DARUVARA	165.63	-	165.63	165.63	-	165.63	100%	-	-
72383446154	IRIDA D.O.O.	64324976468	JAVNI BILJEŽNIK MLADEN ČOP	1,560.00	-	1,560.00	1,560.00	-	1,560.00	100%	-	-
72383446154	IRIDA D.O.O.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	785.40	-	785.40	785.40	-	785.40	100%	-	-
72383446154	IRIDA D.O.O.	39235083631	MI-VI MAZIVA D.O.O.	9,421.00	-	9,421.00	9,421.00	-	9,421.00	100%	-	-
72383446154	IRIDA D.O.O.	37828411714	MODUL D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
72383446154	IRIDA D.O.O.	13316375550	OPG MILAN RADANOVIĆ	2,625.00	-	2,625.00	2,625.00	-	2,625.00	100%	-	-
72383446154	IRIDA D.O.O.	89844418301	PEKARSKI OBRT "IMAKO", VL. JOSIP KOLAČEK	1,549.80	-	1,549.80	1,549.80	-	1,549.80	100%	-	-
72383446154	IRIDA D.O.O.	49784522730	PROTON E.E. ELEKTRONIKA D.O.O.	13,737.65	-	13,737.65	13,737.65	-	13,737.65	100%	-	-
72383446154	IRIDA D.O.O.	62558603540	TEHNO-STROJ MILEK D.O.O.	1,812.50	-	1,812.50	1,812.50	-	1,812.50	100%	-	-
72383446154	IRIDA D.O.O.	29524210204	VIPNET D.O.O.	3,676.96	-	3,676.96	3,676.96	-	3,676.96	100%	-	-
72383446154	IRIDA D.O.O.	57284631035	ZAVOD ZA JAVNO ZDRAVSTVO BJELOVARSKO BILOGORSKE ŽUPANIJE	16,770.00	-	16,770.00	16,770.00	-	16,770.00	100%	-	-
	TOTAL IRIDA D.O.O.			**690,639.09**	**-**	**690,639.09**	**689,086.83**	**-**	**689,086.83**	**100%**	**1,552.26**	**1,552.26**
05050436541	JAMNICA D.D.	19239705078	"GRADITELJ" GRAĐEVINSKA RADNJA, VL. IVAN BAKŠIĆ	33,402.35	-	33,402.35	33,402.35	-	33,402.35	100%	-	-
05050436541	JAMNICA D.D.	59359091589	"PUHAR" SERVIS I TRGOVINA, VL. STJEPAN PUHAR	80,067.23	-	80,067.23	80,067.23	-	80,067.23	100%	-	-
05050436541	JAMNICA D.D.	59365213244	"UPRAVLJANJE SPORTSKIM OBJEKTIMA"	3,960.00	-	3,960.00	3,960.00	-	3,960.00	100%	-	-
05050436541	JAMNICA D.D.	46531582692	A.T.C. D.O.O.	18,030.25	-	18,030.25	18,030.25	-	18,030.25	100%	-	-
05050436541	JAMNICA D.D.	77114819074	ACNIELSEN D.O.O.	36,268.43	4,029.83	40,298.26	36,268.43	4,029.83	40,298.26	100%	-	-
05050436541	JAMNICA D.D.	06637660960	ADRIA GRUPA D.O.O.	103.00	-	103.00	103.00	-	103.00	100%	-	-
05050436541	JAMNICA D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	149,756.35	-	149,756.35	149,756.35	-	149,756.35	100%	-	-
05050436541	JAMNICA D.D.	78723166306	ALPLA D.O.O.	52,972,867.73	-	52,972,867.73	36,042,080.72	-	36,042,080.72	68%	16,930,787.01	2,462,127.79
05050436541	JAMNICA D.D.	14138952609	AMPLUS PICTUS D.O.O.	3,277.74	-	3,277.74	3,277.74	-	3,277.74	100%	-	-
05050436541	JAMNICA D.D.	93881834058	ARGYNNIS D.O.O.	23,036.78	-	23,036.78	23,036.78	-	23,036.78	100%	-	-
05050436541	JAMNICA D.D.	83895964282	ARX D.O.O.	120,902.30	-	120,902.30	120,902.30	-	120,902.30	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	8,672.78	-	8,672.78	8,672.78	-	8,672.78	100%	-	-
05050436541	JAMNICA D.D.	71445870691	AUTO PROMET SISAK D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
05050436541	JAMNICA D.D.	12933687795	AUTO REMETINEC D.O.O.	31,874.97	-	31,874.97	31,874.97	-	31,874.97	100%	-	-
05050436541	JAMNICA D.D.	42211007051	AUTOKUĆA GAŠPARIĆ D.O.O.	56,124.76	-	56,124.76	56,124.76	-	56,124.76	100%	-	-
05050436541	JAMNICA D.D.	09016485586	AUTOKUĆA KRŽAK D.O.O.	1,081.49	-	1,081.49	1,081.49	-	1,081.49	100%	-	-
05050436541	JAMNICA D.D.	27208487856	AUTOKUĆA ŠOP D.O.O.	3,947.48	-	3,947.48	3,947.48	-	3,947.48	100%	-	-
05050436541	JAMNICA D.D.	41664839195	AUTOMATIC SERVIS D.O.O.	450.00	-	450.00	450.00	-	450.00	100%	-	-
05050436541	JAMNICA D.D.	53772112509	AUTOMATIKA I PROCESI D.O.O.	6,174.92	-	6,174.92	6,174.92	-	6,174.92	100%	-	-
05050436541	JAMNICA D.D.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	2,045.00	-	2,045.00	2,045.00	-	2,045.00	100%	-	-
05050436541	JAMNICA D.D.	37682117624	AUTOPRAONICA I VULKANIZACIJA KRAČUN, VL. KRAČUN ZLATKO	510.00	-	510.00	510.00	-	510.00	100%	-	-
05050436541	JAMNICA D.D.	86348563584	AUTOPRAONICA I VULKANIZER VULKANIZER, VL. SRETNA KORDA	1,000.00	-	1,000.00	1,000.00	-	1,000.00	100%	-	-
05050436541	JAMNICA D.D.	85273066854	AUTOPRIJEVOZ VL.DENIS KRCIVOJ	108,415.94	-	108,415.94	108,415.94	-	108,415.94	100%	-	-
05050436541	JAMNICA D.D.	01898945204	AUTOPRIJEVOZNIK HRVOJE MARCETIĆ	70,983.96	-	70,983.96	70,983.96	-	70,983.96	100%	-	-
05050436541	JAMNICA D.D.	56301369497	AUTOPRIJEVOZNIK MARINKO ŠKRINJARIĆ	119,033.63	-	119,033.63	119,033.63	-	119,033.63	100%	-	-
05050436541	JAMNICA D.D.	61124226533	AUTOPRIJEVOZNIK MARKO SKENDER	35,379.69	-	35,379.69	35,379.69	-	35,379.69	100%	-	-
05050436541	JAMNICA D.D.	89583972048	AUTOPRIJEVOZNIK VL. DRAŽEN SKENDER	11,411.89	869.28	12,281.17	11,411.89	869.28	12,281.17	100%	-	-
05050436541	JAMNICA D.D.	19821599781	AUTOPRIJEVOZNIK VL. IVAN SKENDER	112,408.58	-	112,408.58	112,408.58	-	112,408.58	100%	-	-
05050436541	JAMNICA D.D.	25304420419	AUTOPRIJEVOZNIK VL. PREDRAG SKENDER	85,920.20	-	85,920.20	85,920.20	-	85,920.20	100%	-	-
05050436541	JAMNICA D.D.	32922634835	AUTOPRIJEVOZNIK, VLADIMIR MEZNARIĆ	193,164.77	-	193,164.77	193,164.77	-	193,164.77	100%	-	-
05050436541	JAMNICA D.D.	79196395769	AUTOSERVIS PRANJE I PODMAZIVANJE VL. MARIN LEVAR	-	450.00	450.00	-	450.00	450.00	100%	-	-
05050436541	JAMNICA D.D.	39135989747	AUTOZUBAK D.O.O.	28,382.44	-	28,382.44	28,382.44	-	28,382.44	100%	-	-
05050436541	JAMNICA D.D.	06038004345	B.TEX D.O.O.	58,503.75	-	58,503.75	58,503.75	-	58,503.75	100%	-	-
05050436541	JAMNICA D.D.	96756234383	BE-MET, D.O.O.	6,771.25	-	6,771.25	6,771.25	-	6,771.25	100%	-	-
05050436541	JAMNICA D.D.	FR67377986773	BERICAP, SOCIETE A RESPONSABILITE LIMITEE	560,208.32	-	560,208.32	560,208.32	-	560,208.32	100%	-	-
05050436541	JAMNICA D.D.	52417054044	BIJELIĆ CO D.O.O.	15,000.00	-	15,000.00	15,000.00	-	15,000.00	100%	-	-
05050436541	JAMNICA D.D.	48270876028	BISNODE D.O.O.	19,386.88	-	19,386.88	19,386.88	-	19,386.88	100%	-	-
05050436541	JAMNICA D.D.	24146311117	BLITZ-CINESTAR D.O.O.	96,646.08	-	96,646.08	96,646.08	-	96,646.08	100%	-	-
05050436541	JAMNICA D.D.	30076624885	BORKOVIĆ TRASPORTI D.O.O.	193,766.09	-	193,766.09	193,766.09	-	193,766.09	100%	-	-
05050436541	JAMNICA D.D.	73294314024	CENTAR ZA VOZILA HRVATSKE D.D.	1,675.00	-	1,675.00	1,675.00	-	1,675.00	100%	-	-
05050436541	JAMNICA D.D.	88520926810	CENTROPLIN OČIĆ VL. MLADEN OČIĆ	1,800.00	-	1,800.00	1,800.00	-	1,800.00	100%	-	-
05050436541	JAMNICA D.D.	28011557625	COMPAK D.O.O.	4,649.00	-	4,649.00	4,649.00	-	4,649.00	100%	-	-
05050436541	JAMNICA D.D.	43698579132	COPAN ZAGREB D.O.O.	3,125.00	-	3,125.00	3,125.00	-	3,125.00	100%	-	-
05050436541	JAMNICA D.D.	88866511884	COPY ELECTRONIC D.O.O.	252.50	-	252.50	252.50	-	252.50	100%	-	-
05050436541	JAMNICA D.D.	13478426324	COTRUGLI D.O.O.	56,250.00	-	56,250.00	56,250.00	-	56,250.00	100%	-	-
05050436541	JAMNICA D.D.	24640993045	CROATIA AIRLINES D.D.	27,500.00	-	27,500.00	27,500.00	-	27,500.00	100%	-	-
05050436541	JAMNICA D.D.	26187994862	CROATIA OSIGURANJE D.D.	150,827.46	-	150,827.46	150,827.46	-	150,827.46	100%	-	-
05050436541	JAMNICA D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	301,481.48	-	301,481.48	301,481.48	-	301,481.48	100%	-	-
05050436541	JAMNICA D.D.	50388109754	CRODUX PLIN D.O.O.	104,762.94	-	104,762.94	104,762.94	-	104,762.94	100%	-	-
05050436541	JAMNICA D.D.	22143775528	CUBUS D.O.O.	4,000.00	-	4,000.00	4,000.00	-	4,000.00	100%	-	-
05050436541	JAMNICA D.D.	53053633439	CVOKE D.O.O.	20,625.00	-	20,625.00	20,625.00	-	20,625.00	100%	-	-
05050436541	JAMNICA D.D.	51003352330	DB SCHENKER D.O.O.	-	3,576.14	3,576.14	-	3,576.14	3,576.14	100%	-	-
05050436541	JAMNICA D.D.	99116068935	DEBITUM D.O.O.	241,898.20	-	241,898.20	241,898.20	-	241,898.20	100%	-	-
05050436541	JAMNICA D.D.	10948162678	DERGEZ D.O.O.	5,010.94	-	5,010.94	5,010.94	-	5,010.94	100%	-	-
05050436541	JAMNICA D.D.	17731478860	DIANA GUNJARIĆ,TENA ŠPED,OBRT ZA PRIJEVOZ I OSTALE PRATEĆE DJELATNOSTI U PRIJEVOZU	119,497.97	-	119,497.97	119,497.97	-	119,497.97	100%	-	-
05050436541	JAMNICA D.D.	57115090734	DIDA D.O.O.	1,295.00	-	1,295.00	1,295.00	-	1,295.00	100%	-	-
05050436541	JAMNICA D.D.	60803842789	DMM GRAF D.O.O.	7,150.00	-	7,150.00	7,150.00	-	7,150.00	100%	-	-
05050436541	JAMNICA D.D.	02232207884	DRVOAMBALAŽA-EKO D.O.O.	27,200.00	-	27,200.00	27,200.00	-	27,200.00	100%	-	-
05050436541	JAMNICA D.D.	86623183139	DT LOGISTIKA, OBRT ZA USLUGE I PRIJEVOZ VL. DAVID ŠARIĆ	24,612.82	-	24,612.82	24,612.82	-	24,612.82	100%	-	-
05050436541	JAMNICA D.D.	86148844844	DUGA SERVIS J.D.O.O.	1,100.00	-	1,100.00	1,100.00	-	1,100.00	100%	-	-
05050436541	JAMNICA D.D.	16925487601	DVA I INFORMATIKA D.O.	25,791.25	-	25,791.25	25,791.25	-	25,791.25	100%	-	-
05050436541	JAMNICA D.D.	86637426089	DVAKOM D.O.O.	3,015.55	-	3,015.55	3,015.55	-	3,015.55	100%	-	-
05050436541	JAMNICA D.D.	50538578553	E-KOLEKTOR D.O.O.	159,833.65	-	159,833.65	159,833.65	-	159,833.65	100%	-	-
05050436541	JAMNICA D.D.	10543181635	EKO-EKSPRES D.O.O.	311,730.52	-	311,730.52	311,730.52	-	311,730.52	100%	-	-
05050436541	JAMNICA D.D.	39628393578	ELEKTRO - MAJCEN D.O.O.	422,618.75	-	422,618.75	422,618.75	-	422,618.75	100%	-	-
05050436541	JAMNICA D.D.	02540572739	ENERGO MJERENJE D.O.O.	26,453.84	-	26,453.84	26,453.84	-	26,453.84	100%	-	-
05050436541	JAMNICA D.D.	66346732180	ENGLMAYER ZAGREB D.O.O.	70,005.94	-	70,005.94	70,005.94	-	70,005.94	100%	-	-
05050436541	JAMNICA D.D.	43298451991	ENTOURAGE D.O.O.	24,000.00	-	24,000.00	24,000.00	-	24,000.00	100%	-	-
05050436541	JAMNICA D.D.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	-	35,879.05	35,879.05	-	35,879.05	35,879.05	100%	-	-
05050436541	JAMNICA D.D.	19212513210	EURO DAUS D.D.	66,486.12	-	66,486.12	66,486.12	-	66,486.12	100%	-	-
05050436541	JAMNICA D.D.	74597780039	EUROCRIJEP, VL. BISTRICA DAMIR	114,092.45	-	114,092.45	114,092.45	-	114,092.45	100%	-	-
05050436541	JAMNICA D.D.	22694857747	EUROHERC OSIGURANJE D.D.	50,657.12	-	50,657.12	50,657.12	-	50,657.12	100%	-	-
05050436541	JAMNICA D.D.	50233481786	EXEO PROJEKT D.O.O.	27,970.87	3,107.88	31,078.75	27,970.87	3,107.88	31,078.75	100%	-	-
05050436541	JAMNICA D.D.	11247301096	FELIKS REGULACIJA D.O.O.	46,225.28	-	46,225.28	46,225.28	-	46,225.28	100%	-	-
05050436541	JAMNICA D.D.	10634598453	FIBIS D.O.O.	6,875.00	-	6,875.00	6,875.00	-	6,875.00	100%	-	-
05050436541	JAMNICA D.D.	85821130368	FINANCIJSKA AGENCIJA	5,260.00	-	5,260.00	5,260.00	-	5,260.00	100%	-	-
05050436541	JAMNICA D.D.	93297007156	FOCUS ISPITIVANJE TRŽIŠTA D.O.O.	6,956.25	-	6,956.25	6,956.25	-	6,956.25	100%	-	-
05050436541	JAMNICA D.D.	59082812808	FOKUS D.O.O.	15,638.86	-	15,638.86	15,638.86	-	15,638.86	100%	-	-
05050436541	JAMNICA D.D.	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	6,124,826.05	666.25	6,125,492.30	-	666.25	666.25	0%	6,124,826.05	890,691.29
05050436541	JAMNICA D.D.	85145170630	FORNIX D.O.O.	20,276.50	-	20,276.50	20,276.50	-	20,276.50	100%	-	-
05050436541	JAMNICA D.D.	05794439091	FRAG D.O.O.	70,596.00	-	70,596.00	70,596.00	-	70,596.00	100%	-	-
05050436541	JAMNICA D.D.	SI28420284	FRUTAROM ETOL D.O.O.	57,173.23	-	57,173.23	57,173.23	-	57,173.23	100%	-	-
05050436541	JAMNICA D.D.	GB181052001	GARDNER DENVER LTD.	129,392.18	-	129,392.18	129,392.18	-	129,392.18	100%	-	-
05050436541	JAMNICA D.D.	97020558931	GASTROCOM D.O.O.	10,416.66	-	10,416.66	10,416.66	-	10,416.66	100%	-	-
05050436541	JAMNICA D.D.	01298136282	GENERALIĆ D.O.O.	13,138.70	-	13,138.70	13,138.70	-	13,138.70	100%	-	-
05050436541	JAMNICA D.D.	13321923957	GERO D.O.O.	1,307.00	-	1,307.00	1,307.00	-	1,307.00	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	81199529582	GFK CENTAR ZA ISTRAŽIVANJE TRŽIŠTA D.O.O.	29,579.22	3,286.58	32,865.80	29,579.22	3,286.58	32,865.80	100%	-	-
05050436541	JAMNICA D.D.	CHE116284588	GIVAUDAN INTERNATIONAL AG	116,705.95	-	116,705.95	116,705.95	-	116,705.95	100%	-	-
05050436541	JAMNICA D.D.	66740324365	GLADIJATOR-TRANDPORT D.O.O.	75,261.13	-	75,261.13	75,261.13	-	75,261.13	100%	-	-
05050436541	JAMNICA D.D.	39556374647	GP EKOM D.O.O.	18,822.50	-	18,822.50	18,822.50	-	18,822.50	100%	-	-
05050436541	JAMNICA D.D.	21712494719	GRAD DUBROVNIK	43.20	-	43.20	43.20	-	43.20	100%	-	-
05050436541	JAMNICA D.D.	30050049642	GRAD OSIJEK	448.93	-	448.93	448.93	-	448.93	100%	-	-
05050436541	JAMNICA D.D.	61817894937	GRAD ZAGREB	153,041.49	-	153,041.49	153,041.49	-	153,041.49	100%	-	-
05050436541	JAMNICA D.D.	87446198292	GRADSKA KAVANA D.O.O.	50,000.00	-	50,000.00	50,000.00	-	50,000.00	100%	-	-
05050436541	JAMNICA D.D.	05506061295	GRAHOVAC D.O.O.	15,000.00	-	15,000.00	15,000.00	-	15,000.00	100%	-	-
05050436541	JAMNICA D.D.	74180481221	GROZD TRADE D.O.O.	821.25	-	821.25	821.25	-	821.25	100%	-	-
05050436541	JAMNICA D.D.	44329613398	GRUBIŠA PRIJEVOZ I USLUGE	69,663.96	-	69,663.96	69,663.96	-	69,663.96	100%	-	-
05050436541	JAMNICA D.D.	ATU27346501	GRUNEWALD FRUCHTSAFT GMBH	1,214,024.99	-	1,214,024.99	1,214,024.99	-	1,214,024.99	100%	-	-
05050436541	JAMNICA D.D.	03924789928	GUMAKEM D.O.O.	3,417.50	1,000.00	4,417.50	3,417.50	1,000.00	4,417.50	100%	-	-
05050436541	JAMNICA D.D.	46740654510	H2O MARKETING D.O.O.	4,500.00	-	4,500.00	4,500.00	-	4,500.00	100%	-	-
05050436541	JAMNICA D.D.	34309893684	HALPET D.O.O.	10,462.50	-	10,462.50	10,462.50	-	10,462.50	100%	-	-
05050436541	JAMNICA D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	408,658.27	-	408,658.27	408,658.27	-	408,658.27	100%	-	-
05050436541	JAMNICA D.D.	41387373932	HINA	375.00	-	375.00	375.00	-	375.00	100%	-	-
05050436541	JAMNICA D.D.	26948656122	HO-RUKU D.O.O.	6,916.34	-	6,916.34	6,916.34	-	6,916.34	100%	-	-
05050436541	JAMNICA D.D.	00432869176	HOK-OSIGURANJE D.D.	1,151.08	-	1,151.08	1,151.08	-	1,151.08	100%	-	-
05050436541	JAMNICA D.D.	79869493052	HON-ING D.O.O.	1,381,275.32	-	1,381,275.32	1,381,275.32	-	1,381,275.32	100%	-	-
05050436541	JAMNICA D.D.	58839546584	HOTEL OSIJEK D.O.O.	567.00	-	567.00	567.00	-	567.00	100%	-	-
05050436541	JAMNICA D.D.	33251706151	HOTELI A D.O.O.	1,521.00	-	1,521.00	1,521.00	-	1,521.00	100%	-	-
05050436541	JAMNICA D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	25,967.26	-	25,967.26	25,967.26	-	25,967.26	100%	-	-
05050436541	JAMNICA D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	9,040.00	-	9,040.00	9,040.00	-	9,040.00	100%	-	-
05050436541	JAMNICA D.D.	28921383001	HRVATSKE VODE	681,799.52	-	681,799.52	2,736.23	-	2,736.23	0%	679,063.29	98,751.50
05050436541	JAMNICA D.D.	10754964172	HRVATSKI OLIMPIJSKI ODBOR	16,666.66	-	16,666.66	16,666.66	-	16,666.66	100%	-	-
05050436541	JAMNICA D.D.	81793146560	HRVATSKI TELEKOM D.D.	152,426.32	-	152,426.32	152,426.32	-	152,426.32	100%	-	-
05050436541	JAMNICA D.D.	75297532041	HRVATSKI ZAVOD ZA JAVNO ZDRAVSTVO	22,080.00	-	22,080.00	22,080.00	-	22,080.00	100%	-	-
05050436541	JAMNICA D.D.	61615891993	HRVATSKO UDRUŽENJE MENADŽERA I PODUZETNIKA - CROMA	20,250.00	-	20,250.00	20,250.00	-	20,250.00	100%	-	-
05050436541	JAMNICA D.D.	66718146008	HUDEK TRGOTRANS D.O.O.	3,536.43	-	3,536.43	3,536.43	-	3,536.43	100%	-	-
05050436541	JAMNICA D.D.	72667678548	ID EKO D.O.O.	500.00	-	500.00	500.00	-	500.00	100%	-	-
05050436541	JAMNICA D.D.	65918029671	IMPULS-LEASING D.O.O.	84,555.60	-	84,555.60	84,555.60	-	84,555.60	100%	-	-
05050436541	JAMNICA D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	1,170.58	1,602,950.84	1,604,121.42	-	1,602,950.84	1,602,950.84	100%	1,170.58	170.23
05050436541	JAMNICA D.D.	17356108724	INFORMA D.O.O.	6,425.00	-	6,425.00	6,425.00	-	6,425.00	100%	-	-
05050436541	JAMNICA D.D.	85031837779	INOVINE D.D.	99,005.03	-	99,005.03	99,005.03	-	99,005.03	100%	-	-
05050436541	JAMNICA D.D.	24609583524	INSPEKT D.O.O.	2,312.50	-	2,312.50	2,312.50	-	2,312.50	100%	-	-
05050436541	JAMNICA D.D.	23057349705	INSTINCT ZAGREB D.O.O.	28,225.28	-	28,225.28	28,225.28	-	28,225.28	100%	-	-
05050436541	JAMNICA D.D.	69715301002	INSTITUT RUĐER BOŠKOVIĆ	14,400.00	-	14,400.00	14,400.00	-	14,400.00	100%	-	-
05050436541	JAMNICA D.D.	58821854328	INTERART MEDIA USLUGE D.O.O.	4,500.00	-	4,500.00	4,500.00	-	4,500.00	100%	-	-
05050436541	JAMNICA D.D.	74519676894	INTERNATIONAL AIRPORT ADVERTISING CORPORATION CROATIA D.O.O.	7,233.13	-	7,233.13	7,233.13	-	7,233.13	100%	-	-
05050436541	JAMNICA D.D.	13269963589	ISTARSKI VODOVOD D.O.O.	278.16	-	278.16	278.16	-	278.16	100%	-	-
05050436541	JAMNICA D.D.	79506290597	IUS SOFTWARE D.O.O.	560.63	-	560.63	560.63	-	560.63	100%	-	-
05050436541	JAMNICA D.D.	73762631437	IVAN TULIĆ	875.00	-	875.00	875.00	-	875.00	100%	-	-
05050436541	JAMNICA D.D.	53133010837	IVERMA D.O.O.	21,065.67	-	21,065.67	21,065.67	-	21,065.67	100%	-	-
05050436541	JAMNICA D.D.	28380285661	IZ-TOK D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
05050436541	JAMNICA D.D.	02951724955	IZVOR OSIGURANJE D.D.	33,887.59	2,202.00	36,089.59	33,887.59	2,202.00	36,089.59	100%	-	-
05050436541	JAMNICA D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	29,633.00	-	29,633.00	29,633.00	-	29,633.00	100%	-	-
05050436541	JAMNICA D.D.	40905402429	JEDINICA I NULA D.O.O.	6,000.00	-	6,000.00	6,000.00	-	6,000.00	100%	-	-
05050436541	JAMNICA D.D.	03977257630	KALIGRAF D.O.O.	155,904.61	-	155,904.61	155,904.61	-	155,904.61	100%	-	-
05050436541	JAMNICA D.D.	65191050926	KATAPULT PROMOCIJA D.O.O.	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
05050436541	JAMNICA D.D.	47432874968	KAUFLAND HRVATSKA K.D.	57,500.00	-	57,500.00	57,500.00	-	57,500.00	100%	-	-
05050436541	JAMNICA D.D.	70255931557	KERAMETAL OKOVI D.O.O.	-	150,968.75	150,968.75	-	150,968.75	150,968.75	100%	-	-
05050436541	JAMNICA D.D.	54597133705	KIT D.O.O.	-	3,255.70	3,255.70	-	3,255.70	3,255.70	100%	-	-
05050436541	JAMNICA D.D.	62067668976	KMX BOX 2015 D.O.O.	99,000.00	-	99,000.00	99,000.00	-	99,000.00	100%	-	-
05050436541	JAMNICA D.D.	07818083813	KOLOR KLINIKA D.O.O.	3,502.50	-	3,502.50	3,502.50	-	3,502.50	100%	-	-
05050436541	JAMNICA D.D.	22751868617	KOMUNALNI SERVIS D.O.O.	550.89	-	550.89	550.89	-	550.89	100%	-	-
05050436541	JAMNICA D.D.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	28,447.25	-	28,447.25	28,447.25	-	28,447.25	100%	-	-
05050436541	JAMNICA D.D.	99654943646	KOS TRANSPORTI D.O.O.	21,294.29	-	21,294.29	21,294.29	-	21,294.29	100%	-	-
05050436541	JAMNICA D.D.	95970838122	KTC D.D.	512,395.09	-	512,395.09	512,395.09	-	512,395.09	100%	-	-
05050436541	JAMNICA D.D.	94694539623	KUDUMIJA TRADE D.O.O.	141,756.25	-	141,756.25	141,756.25	-	141,756.25	100%	-	-
05050436541	JAMNICA D.D.	71300279993	KUPINA M.D.	51,957.78	-	51,957.78	51,957.40	-	51,957.40	100%	0.38	0.06
05050436541	JAMNICA D.D.	23359164583	LABUD D.O.O.	16,775.00	-	16,775.00	16,775.00	-	16,775.00	100%	-	-
05050436541	JAMNICA D.D.	59475405004	LANERIS D.O.O.	5,546.63	-	5,546.63	5,546.63	-	5,546.63	100%	-	-
05050436541	JAMNICA D.D.	94737937781	LIBERTIN NAKLADA D.O.O.	1,039.50	-	1,039.50	1,039.50	-	1,039.50	100%	-	-
05050436541	JAMNICA D.D.	51501707382	LOGISTIKA ŠURIĆ,VL.DENIS ŠURIĆ	13,906.90	-	13,906.90	13,906.90	-	13,906.90	100%	-	-
05050436541	JAMNICA D.D.	12114193167	LOGNET D.O.O.	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
05050436541	JAMNICA D.D.	13566751667	LUKŠIĆ-GUMOPROIZVOD D.O.O.	12,218.75	-	12,218.75	12,218.75	-	12,218.75	100%	-	-
05050436541	JAMNICA D.D.	62632797556	MAGNANIMUS D.O.O.	30,000.00	-	30,000.00	30,000.00	-	30,000.00	100%	-	-
05050436541	JAMNICA D.D.	53696769296	MAKRO D.O.O.	2,796.07	472.02	3,268.09	2,796.07	472.02	3,268.09	100%	-	-
05050436541	JAMNICA D.D.	34820822151	MAM VIN D.O.O.	18,750.00	-	18,750.00	18,750.00	-	18,750.00	100%	-	-
05050436541	JAMNICA D.D.	96531055143	MARINA D.O.O.	-	1,041.00	1,041.00	-	1,041.00	1,041.00	100%	-	-
05050436541	JAMNICA D.D.	26568323178	MARKOO D.O.O.	-	20,017.10	20,017.10	-	20,017.10	20,017.10	100%	-	-
05050436541	JAMNICA D.D.	SK2020263113	MCCARTER A.S	53,470.60	-	53,470.60	53,470.60	-	53,470.60	100%	-	-
05050436541	JAMNICA D.D.	26376662464	MEDIA DIREKT D.O.O.	2,975.00	-	2,975.00	2,975.00	-	2,975.00	100%	-	-
05050436541	JAMNICA D.D.	89964003589	MEDIOTEHNA D.O.O.	2,080.00	-	2,080.00	2,080.00	-	2,080.00	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	229,181.05	-	229,181.05	229,181.05	-	229,181.05	100%	-	-
05050436541	JAMNICA D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	317,807.65	-	317,807.65	317,807.65	-	317,807.65	100%	-	-
05050436541	JAMNICA D.D.	13534526502	METAL PLUS D.O.O.	4,575.13	-	4,575.13	4,575.13	-	4,575.13	100%	-	-
05050436541	JAMNICA D.D.	24880192958	METAMORFOZA D.O.O.	1,487.50	-	1,487.50	1,487.50	-	1,487.50	100%	-	-
05050436541	JAMNICA D.D.	71112872675	METSS D.O.O.	80,755.16	-	80,755.16	80,755.16	-	80,755.16	100%	-	-
05050436541	JAMNICA D.D.	93276368487	MGA LOGISTIKA D.O.O.	107,410.68	-	107,410.68	107,410.68	-	107,410.68	100%	-	-
05050436541	JAMNICA D.D.	39235083631	MI-VI MAZIVA D.O.O.	2,014.86	-	2,014.86	2,014.86	-	2,014.86	100%	-	-
05050436541	JAMNICA D.D.	96855157503	MICROCLIMA D.O.O.	2,066.25	-	2,066.25	2,066.25	-	2,066.25	100%	-	-
05050436541	JAMNICA D.D.	67168442895	MICROSERVIS D.O.O.	-	119,876.63	119,876.63	-	119,876.63	119,876.63	100%	-	-
05050436541	JAMNICA D.D.	23959017603	MIKOM D.O.O.	2,775.00	-	2,775.00	2,775.00	-	2,775.00	100%	-	-
05050436541	JAMNICA D.D.	36755322439	MIRACOLO OBRT ZA TRGOVINU I USLUGE U CESTOVNOM PROMETU, VALBANDON, MALA VALA 37, VL. FRANKO KOMPARIĆ	536.50	-	536.50	536.50	-	536.50	100%	-	-
05050436541	JAMNICA D.D.	24051653305	MIRO ČULUM PRIJEVOZ I TRGOVINA	95,240.04	-	95,240.04	95,239.63	-	95,239.63	100%	0.41	0.06
05050436541	JAMNICA D.D.	22260862756	MLIN I PEKARE D.O.O.	100,704.26	-	100,704.26	100,704.26	-	100,704.26	100%	-	-
05050436541	JAMNICA D.D.	01993249507	MODEL PAKIRANJA D.D.	57,648.44	-	57,648.44	57,648.44	-	57,648.44	100%	-	-
05050436541	JAMNICA D.D.	25265165440	MODRI PLANET D.O.O.	18,750.00	-	18,750.00	18,750.00	-	18,750.00	100%	-	-
05050436541	JAMNICA D.D.	02733091454	MOST D.O.O.	75,043.45	-	75,043.45	75,043.45	-	75,043.45	100%	-	-
05050436541	JAMNICA D.D.	16893266699	MURAPLAST D.O.O.	1,661,485.73	-	1,661,485.73	1,661,485.73	-	1,661,485.73	100%	-	-
05050436541	JAMNICA D.D.	78344221376	NARODNI TRGOVAČKI LANAC D.O.O.	209,438.69	-	209,438.69	209,438.69	-	209,438.69	100%	-	-
05050436541	JAMNICA D.D.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	5,959.70	-	5,959.70	5,959.70	-	5,959.70	100%	-	-
05050436541	JAMNICA D.D.	51387086899	NAUTIKA D.O.O.	325,000.00	-	325,000.00	325,000.00	-	325,000.00	100%	-	-
05050436541	JAMNICA D.D.	16578192145	NIVAS D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
05050436541	JAMNICA D.D.	75399377119	NOVA TV D.D.	485,711.20	-	485,711.20	485,711.20	-	485,711.20	100%	-	-
05050436541	JAMNICA D.D.	RO17984911	OBRIST EASTERN EUROPE S.R.L.	563,413.17	-	563,413.17	563,413.17	-	563,413.17	100%	-	-
05050436541	JAMNICA D.D.	27315751257	OBRT ZA PRIJEVOZ, USL. GRAĐEVINSKOG MEHANIZACIJOM, VL. PLEŠ ZDRAVKO	97,672.49	-	97,672.49	97,672.49	-	97,672.49	100%	-	-
05050436541	JAMNICA D.D.	IT00786410340	OCME SRL	77,408.31	-	77,408.31	77,408.31	-	77,408.31	100%	-	-
05050436541	JAMNICA D.D.	52319953112	ODVJETNICA VITORIJA SVIĆ	22,500.00	-	22,500.00	22,500.00	-	22,500.00	100%	-	-
05050436541	JAMNICA D.D.	71425407605	ORDINACIJA MEDICINE RADA DR. ŽELJKA ERCEGOVIĆ	2,535.00	-	2,535.00	2,535.00	-	2,535.00	100%	-	-
05050436541	JAMNICA D.D.	34893363550	ORGANIZACIJA TRANSPORTA - MEZNARIĆ	137,467.15	-	137,467.15	137,467.15	-	137,467.15	100%	-	-
05050436541	JAMNICA D.D.	23780250353	OTP LEASING D.D.	48,096.81	-	48,096.81	47,824.93	-	47,824.93	99%	271.88	39.54
05050436541	JAMNICA D.D.	69888737254	PCA - PRIKUPLJANJE CIJENA I ANALIZA D.O.O.	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
05050436541	JAMNICA D.D.	IT00502181209	PELLICONI &C. SPA	215,716.45	-	215,716.45	215,716.45	-	215,716.45	100%	-	-
05050436541	JAMNICA D.D.	36390325978	PEMO D.O.O.	21,432.27	-	21,432.27	21,432.27	-	21,432.27	100%	-	-
05050436541	JAMNICA D.D.	75550985023	PETROL D.O.O.	8,052.50	-	8,052.50	8,052.50	-	8,052.50	100%	-	-
05050436541	JAMNICA D.D.	92510683607	PLODINE D.D. RIJEKA	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
05050436541	JAMNICA D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	57,862.50	-	57,862.50	57,862.50	-	57,862.50	100%	-	-
05050436541	JAMNICA D.D.	04497576093	POJE PROMET D..O.O.	1,875.00	-	1,875.00	1,875.00	-	1,875.00	100%	-	-
05050436541	JAMNICA D.D.	48526327026	POLO PRINT D.O.O.	25,318.18	-	25,318.18	25,318.18	-	25,318.18	100%	-	-
05050436541	JAMNICA D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	160,202.70	-	160,202.70	160,097.70	-	160,097.70	100%	105.00	15.27
05050436541	JAMNICA D.D.	90275854576	PORSCHE LEASING D.O.O.	381,165.07	-	381,165.07	381,165.07	-	381,165.07	100%	-	-
05050436541	JAMNICA D.D.	17559494	PREMIJA INTERNATIONAL D.O.O.	3,665.67	-	3,665.67	3,665.67	-	3,665.67	100%	-	-
05050436541	JAMNICA D.D.	108733445	PREVOZ EUROTRANS PLUS, OBRAD KOVAČEVIĆ PR	7,219.13	-	7,219.13	7,219.13	-	7,219.13	100%	-	-
05050436541	JAMNICA D.D.	55295364300	PRIMAT INFORMATIKA D.O.O.	14,901.58	-	14,901.58	14,901.58	-	14,901.58	100%	-	-
05050436541	JAMNICA D.D.	69936331413	PRIREDBA D.O.O.	35,067.69	-	35,067.69	35,067.69	-	35,067.69	100%	-	-
05050436541	JAMNICA D.D.	03195007039	PROMMING D.O.O.	55,323.03	-	55,323.03	55,323.03	-	55,323.03	100%	-	-
05050436541	JAMNICA D.D.	49626022297	RADETIĆ TRANSPORT TRGOVINA D.O.O.	13,937.32	-	13,937.32	13,937.32	-	13,937.32	100%	-	-
05050436541	JAMNICA D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	13,525.37	-	13,525.37	13,525.37	-	13,525.37	100%	-	-
05050436541	JAMNICA D.D.	18217557354	RED BULL ADRIA D.O.O.	140,128.54	4,012,576.30	4,152,704.84	-	4,012,576.30	4,012,576.30	97%	140,128.54	20,377.93
05050436541	JAMNICA D.D.	87218912551	REFLECTA INTELIGENTNI SISTEMI D.O.O.	546,749.60	-	546,749.60	546,749.60	-	546,749.60	100%	-	-
05050436541	JAMNICA D.D.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	148,466.19	-	148,466.19	148,466.19	-	148,466.19	100%	-	-
05050436541	JAMNICA D.D.	86433611774	RENATA FARKAŠ, OBRT ZA PRIJEVOZ KOS	162,737.53	-	162,737.53	162,737.53	-	162,737.53	100%	-	-
05050436541	JAMNICA D.D.	37955572990	ROTOPLAST D.O.O.	360,126.25	-	360,126.25	-	-	-	0%	360,126.25	52,370.68
05050436541	JAMNICA D.D.	62069641155	ROŽIĆ TRANS OBRT ZA PRIJEVOZ I USLUGE, VL. KATARINA ROŽIĆ	255,589.74	-	255,589.74	255,589.74	-	255,589.74	100%	-	-
05050436541	JAMNICA D.D.	07330149920	RTL HRVATSKA D.O.O.	343,401.87	-	343,401.87	343,401.87	-	343,401.87	100%	-	-
05050436541	JAMNICA D.D.	88470929840	RU-VE D.O.O.	923.84	-	923.84	923.84	-	923.84	100%	-	-
05050436541	JAMNICA D.D.	32202669719	SAKPAK D.O.O.	750.00	-	750.00	750.00	-	750.00	100%	-	-
05050436541	JAMNICA D.D.	SARAJEVSKI KISELJAK D.D.	SARAJEVSKI KISELJAK D.D.	31,238,344.33	-	31,238,344.33	31,238,344.33	-	31,238,344.33	100%	-	-
05050436541	JAMNICA D.D.	08745792574	SB LEASING D.O.O.	80,791.47	-	80,791.47	80,791.47	-	80,791.47	100%	-	-
05050436541	JAMNICA D.D.	70535791810	SKRIPTA TISAK D.O.O.	956.25	-	956.25	956.25	-	956.25	100%	-	-
05050436541	JAMNICA D.D.	82362237153	SLOGA PODRAVSKA TRGOVINA D.O.O.	31,118.72	-	31,118.72	31,118.72	-	31,118.72	100%	-	-
05050436541	JAMNICA D.D.	11543074213	SOKOL MARIĆ D.O.O.	265,987.50	-	265,987.50	265,987.50	-	265,987.50	100%	-	-
05050436541	JAMNICA D.D.	56595162060	SONO IT D.O.O.	79,768.50	-	79,768.50	79,768.50	-	79,768.50	100%	-	-
05050436541	JAMNICA D.D.	67977199862	SPEC. ORDINACIJA MEDICINE RADA	310.00	-	310.00	310.00	-	310.00	100%	-	-
05050436541	JAMNICA D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	815.90	-	815.90	815.90	-	815.90	100%	-	-
05050436541	JAMNICA D.D.	17652378414	STANISLAV VERIĆ	20,198.59	-	20,198.59	20,198.59	-	20,198.59	100%	-	-
05050436541	JAMNICA D.D.	50056415529	STANIĆ D.O.O.	4,808.45	-	4,808.45	4,808.45	-	4,808.45	100%	-	-
05050436541	JAMNICA D.D.	78312279901	STAR IMPORT D.O.O.	506,560.03	-	506,560.03	506,560.03	-	506,560.03	100%	-	-
05050436541	JAMNICA D.D.	07229170939	STIPE MEĐUGORAC, AUTOPRAONICA-MLAZ	1,237.50	-	1,237.50	1,237.50	-	1,237.50	100%	-	-
05050436541	JAMNICA D.D.	14708422554	STIPE, OBRT ZA CESTOVNI PRIJEVOZ, VL. TANJA MILATIĆ	66,632.28	-	66,632.28	66,632.28	-	66,632.28	100%	-	-
05050436541	JAMNICA D.D.	33759398213	STRAGA TRANS D.O.O.	6,047.78	-	6,047.78	6,047.78	-	6,047.78	100%	-	-
05050436541	JAMNICA D.D.	04173695643	STRAMANEX J.D.O.O.	30,588.89	-	30,588.89	30,588.89	-	30,588.89	100%	-	-
05050436541	JAMNICA D.D.	43918191055	STROJARSTVO "HORVAT PRODUCTION"- ERVIN HORVAT	1,050.00	-	1,050.00	1,050.00	-	1,050.00	100%	-	-
05050436541	JAMNICA D.D.	33060874644	STUDENAC D.O.O.	173,749.88	-	173,749.88	173,749.88	-	173,749.88	100%	-	-
05050436541	JAMNICA D.D.	64945507350	STUDENTSKI CENTAR VARAŽDIN	30,354.95	-	30,354.95	30,354.95	-	30,354.95	100%	-	-
05050436541	JAMNICA D.D.	97587356297	STUDIO MODERNA-TV PRODAJA D.O.O.	16,190.63	-	16,190.63	16,190.63	-	16,190.63	100%	-	-
05050436541	JAMNICA D.D.	47824453867	SVEUČILIŠTE U ZAGREBU, PREHRAMBENO-BIOTEHNOLOŠKI FAKULTET	337.50	-	337.50	337.50	-	337.50	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
05050436541	JAMNICA D.D.	22597784145	SVEUČILIŠTE U ZAGREBU-STUDENTSKI CENTAR U ZAGREBU	41,834.71	-	41,834.71	41,834.71	-	41,834.71	100%	-	-
05050436541	JAMNICA D.D.	06420080241	T-BONE STEAK VL. BOŽO PULIĆ	6,212.50	5,555.00	11,767.50	6,212.50	5,555.00	11,767.50	100%	-	-
05050436541	JAMNICA D.D.	62558603540	TEHNO-STROJ MILEK D.O.O.	81,175.00	-	81,175.00	81,175.00	-	81,175.00	100%	-	-
05050436541	JAMNICA D.D.	99111228874	TEHNODIV D.O.O.	9,375.00	-	9,375.00	9,375.00	-	9,375.00	100%	-	-
05050436541	JAMNICA D.D.	63800843682	TEHNOROBA JASKA D.O.O.	42,051.80	-	42,051.80	42,051.80	-	42,051.80	100%	-	-
05050436541	JAMNICA D.D.	35315379989	TELECARE D.O.O.	1,626.02	-	1,626.02	1,626.02	-	1,626.02	100%	-	-
05050436541	JAMNICA D.D.	14570439845	TERI TRGOVINA D.O.O.	7,149.19	-	7,149.19	7,149.19	-	7,149.19	100%	-	-
05050436541	JAMNICA D.D.	73497369534	TOI TOI D.O.O.	900.00	-	900.00	900.00	-	900.00	100%	-	-
05050436541	JAMNICA D.D.	35033707624	TOPIĆ SERVIS ZA ČIŠĆ. OBJEKATA, VL. DRAŽEN TOPIĆ	4,375.00	-	4,375.00	2,812.50	-	2,812.50	64%	1,562.50	227.22
05050436541	JAMNICA D.D.	04377260249	TR "LUX" VL. SAŠA LUKIĆ	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
05050436541	JAMNICA D.D.	18801886088	TRANSE.A.S.T. D.O.O.	1,113.75	-	1,113.75	1,113.75	-	1,113.75	100%	-	-
05050436541	JAMNICA D.D.	17456504	TRANSFERA D.O.O.	18,253.54	-	18,253.54	18,253.54	-	18,253.54	100%	-	-
05050436541	JAMNICA D.D.	52639870872	TRGO-LEPTIR D.O.O.	83,165.00	-	83,165.00	83,165.00	-	83,165.00	100%	-	-
05050436541	JAMNICA D.D.	70407370114	TRGODOMING D.O.O.	102,232.26	-	102,232.26	102,232.26	-	102,232.26	100%	-	-
05050436541	JAMNICA D.D.	92498671077	TRGOSTIL D.D.	135,109.66	-	135,109.66	135,109.66	-	135,109.66	100%	-	-
05050436541	JAMNICA D.D.	60174250076	TRGOVINA-TRANSPORT-UGOSTITELJSTVO "MIŠAK" VL. DARKO MIŠAK	2,971.00	-	2,971.00	2,971.00	-	2,971.00	100%	-	-
05050436541	JAMNICA D.D.	78511489289	TRI-TOM D.O.O.	5,500.00	-	5,500.00	5,500.00	-	5,500.00	100%	-	-
05050436541	JAMNICA D.D.	85381911031	U.O.ROKO VL.MARIJA ZDRILIĆ	2,115.00	-	2,115.00	2,115.00	-	2,115.00	100%	-	-
05050436541	JAMNICA D.D.	91012469230	UNEX GRUPA D.O.O.	11,250.76	-	11,250.76	11,250.76	-	11,250.76	100%	-	-
05050436541	JAMNICA D.D.	31668116417	UNEX MEDIA D.O.O.	997,163.12	-	997,163.12	997,163.12	-	997,163.12	100%	-	-
05050436541	JAMNICA D.D.	67902209883	USLUŽNI OBRT HEROINA	1,375.00	-	1,375.00	1,375.00	-	1,375.00	100%	-	-
05050436541	JAMNICA D.D.	33289038101	USLUŽNI OBRT MALI MRAV,VL.NADA NAGEL	-	2,250.00	2,250.00	-	2,250.00	2,250.00	100%	-	-
05050436541	JAMNICA D.D.	15051150334	USTANOVA NEMETOVA PRIMA	12,310.00	-	12,310.00	12,310.00	-	12,310.00	100%	-	-
05050436541	JAMNICA D.D.	31884929791	USTANOVA ZA CJELOŽIVOTNO OBRAZOVANJE	12,240.00	-	12,240.00	12,240.00	-	12,240.00	100%	-	-
05050436541	JAMNICA D.D.	55920127584	VEGA, UGOSTITELJSKI OBRT, VL. MIĆO ŠURIĆ	99.00	-	99.00	99.00	-	99.00	100%	-	-
05050436541	JAMNICA D.D.	83638224165	VEKO D.O.O.	10,000.00	-	10,000.00	10,000.00	-	10,000.00	100%	-	-
05050436541	JAMNICA D.D.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	10,602,504.82	-	10,602,504.82	10,602,504.82	-	10,602,504.82	100%	-	-
05050436541	JAMNICA D.D.	76065539570	VLADO VUGRINIĆ, AUTOPRIJEVOZNIK VLADO VUGRINIĆ	88,155.49	-	88,155.49	88,155.49	-	88,155.49	100%	-	-
05050436541	JAMNICA D.D.	19136164708	VODE JASTREBARSKO D.O.O.	143,207.68	-	143,207.68	143,207.68	-	143,207.68	100%	-	-
05050436541	JAMNICA D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	4,201.72	63.37	4,265.09	4,201.72	63.37	4,265.09	100%	-	-
05050436541	JAMNICA D.D.	43654507669	VODOVOD-OSIJEK D.O.O.	-	54.81	54.81	-	54.81	54.81	100%	-	-
05050436541	JAMNICA D.D.	24533297794	VOX KOMUNIKACIJE D.O.O.	113,767.57	-	113,767.57	113,767.57	-	113,767.57	100%	-	-
05050436541	JAMNICA D.D.	44069677391	VUKMIR I SURADNICI ODVJETNIČKO DRUŠTVO D.O.O.	2,812.50	-	2,812.50	2,812.50	-	2,812.50	100%	-	-
05050436541	JAMNICA D.D.	90439696130	VULKAL D.O.O.	360.00	-	360.00	360.00	-	360.00	100%	-	-
05050436541	JAMNICA D.D.	52641439848	WURTH-HRVATSKA D.O.O.	2,765.83	-	2,765.83	2,765.83	-	2,765.83	100%	-	-
05050436541	JAMNICA D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	1,949.03	-	1,949.03	1,949.03	-	1,949.03	100%	-	-
05050436541	JAMNICA D.D.	03861546090	ZAJEDNIČKI OBRT ZA UGOSTITELJSTVO VIDILICA VL.LAUREN NATASHA ŠURJAK I IVO ŠURJAK	26,250.00	-	26,250.00	26,250.00	-	26,250.00	100%	-	-
05050436541	JAMNICA D.D.	51893537781	ZAJEDNIČKI UGOSTITELJSKI OBRT POSAT, VL. I. UDŽENIJA I M. ŠEVELJ	4,635.00	-	4,635.00	4,635.00	-	4,635.00	100%	-	-
05050436541	JAMNICA D.D.	20717593431	ZAVOD ZA JAVNO ZDRAVSTVO ZAGREBAČKE ŽUPANIJE	-	3,384.00	3,384.00	-	3,384.00	3,384.00	100%	-	-
05050436541	JAMNICA D.D.	43837842248	ZAŠTITAR - SUČIĆ D.O.O.	1,937.50	-	1,937.50	1,000.00	-	1,000.00	52%	937.50	136.33
05050436541	JAMNICA D.D.	99796476588	ZDENKO MARETIĆ, AUTOPRIJEVOZ MARETIĆ	122,875.25	-	122,875.25	122,875.25	-	122,875.25	100%	-	-
05050436541	JAMNICA D.D.	84412170391	ZE-TRA D.O.O.	95,727.20	-	95,727.20	95,727.20	-	95,727.20	100%	-	-
05050436541	JAMNICA D.D.	37226664998	ČEMPRESATA D.O.O.	111,282.56	-	111,282.56	111,282.56	-	111,282.56	100%	-	-
05050436541	JAMNICA D.D.	16912997621	ČISTOĆA D.O.O.	1,621.89	-	1,621.89	1,621.89	-	1,621.89	100%	-	-
05050436541	JAMNICA D.D.	74283022023	ŠARE - ŠPED D.O.O.	1,880.00	-	1,880.00	1,880.00	-	1,880.00	100%	-	-
05050436541	JAMNICA D.D.	28667072553	ŠLEPTRANSPORT, OBRT ZA VUČU, ČUVANJE I TRGOVINU MOTORNIH VOZILA , VL. BRANIMIR CVIJIĆ	4,036.40	-	4,036.40	4,036.40	-	4,036.40	100%	-	-
05050436541	JAMNICA D.D.	08747661196	ŠPICA SUSTAVI D.O.O.	379.64	-	379.64	379.64	-	379.64	100%	-	-
05050436541	JAMNICA D.D.	68922270691	ŽEGER TRANSPORTI I NISKOGRADNJA D.O.O.	115,433.08	-	115,433.08	115,433.08	-	115,433.08	100%	-	-
05050436541	JAMNICA D.D.	23529222529	ŽELJKO BRAJKOVIĆ, AUTOPRIJEVOZNIK ŽELJKO BRAJKOVIĆ	90,497.47	-	90,497.47	90,497.47	-	90,497.47	100%	-	-
	TOTAL JAMNICA D.D.			**123,690,829.54**	**5,977,532.53**	**129,668,362.07**	**99,451,850.15**	**5,977,532.53**	**105,429,382.68**	**81%**	**24,238,979.39**	**3,524,907.90**
77301543615	KARISMA HOTELS ADRIATIC D.O.O	26187994862	CROATIA OSIGURANJE D.D.	298.52	-	298.52	298.52	-	298.52	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	81793146560	HRVATSKI TELEKOM D.D.	2,794.84	-	2,794.84	2,794.84	-	2,794.84	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	65918029671	IMPULS-LEASING D.O.O.	2,675.52	-	2,675.52	2,675.52	-	2,675.52	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	14364100048	INTEGRALNI MARKETING I KOMUNIKACIJE D.O.O.	9,500.00	-	9,500.00	9,500.00	-	9,500.00	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	67492500921	PORSCHE INTER AUTO D.O.O.	222.94	-	222.94	222.94	-	222.94	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	90275854576	PORSCHE LEASING D.O.O.	7,180.45	-	7,180.45	7,180.45	-	7,180.45	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	36243340926	PRESS CLIPPING D.O.O.	513.46	-	513.46	513.46	-	513.46	100%	-	-
77301543615	KARISMA HOTELS ADRIATIC D.O.O	16303289594	TEHNOALFA D.O.O.	80.00	-	80.00	80.00	-	80.00	100%	-	-
	TOTAL KARISMA HOTELS ADRIATIC D.O.O			**23,265.73**	**-**	**23,265.73**	**23,265.73**	**-**	**23,265.73**	**100%**	**-**	**-**
13785319050	KOMPAS D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	253.67	-	253.67	-	-	-	0%	253.67	253.67
13785319050	KOMPAS D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	610.25	-	610.25	610.25	-	610.25	100%	-	-
13785319050	KOMPAS D.O.O.	08308894711	ESPLANADE OLEANDER D.O.O.	1,847.83	-	1,847.83	-	-	-	0%	1,847.83	1,847.83
13785319050	KOMPAS D.O.O.	59504443231	FLEET RENT A CAR D.O.O.	9,108.25	-	9,108.25	9,108.25	-	9,108.25	100%	-	-
13785319050	KOMPAS D.O.O.	22797775374	JADRANSKI LUKSUZNI HOTELI D.D.	99,392.02	-	99,392.02	99,392.02	-	99,392.02	100%	-	-
13785319050	KOMPAS D.O.O.	12733878804	MAKARSKI KOMUNALAC D.O.O.	759.39	-	759.39	327.39	-	327.39	43%	432.00	432.00
13785319050	KOMPAS D.O.O.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	4,368.68	-	4,368.68	4,368.68	-	4,368.68	100%	-	-
13785319050	KOMPAS D.O.O.	11543074213	SOKOL MARIĆ D.O.O.	1,500.00	-	1,500.00	1,500.00	-	1,500.00	100%	-	-
13785319050	KOMPAS D.O.O.	36201212847	VALAMAR RIVIERA D.D.	24,888.09	-	24,888.09	24,888.09	-	24,888.09	100%	-	-
13785319050	KOMPAS D.O.O.	29524210204	VIPNET D.O.O.	6,866.76	-	6,866.76	5,544.38	-	5,544.38	81%	1,322.38	1,322.38
	TOTAL KOMPAS D.O.O.			**149,594.94**	**-**	**149,594.94**	**145,739.06**	**-**	**145,739.06**	**97%**	**3,855.88**	**3,855.88**
29955634590	KONZUM D.D.	90861850411	"DIAMANT-BUŠENJE" , OBRT VL. LEONARD LEKO	1,931.10	10,485.92	12,417.02	1,931.10	10,485.92	12,417.02	100%	-	-
29955634590	KONZUM D.D.	04360628875	"LA-MA" OBRT ZA PROIZVODNJU I TRGOVINU	84,926.01	-	84,926.01	84,926.01	-	84,926.01	100%	-	-
29955634590	KONZUM D.D.	23557321379	1. MAJ LABIN D.O.O.	-	937.67	937.67	-	937.67	937.67	100%	-	-
29955634590	KONZUM D.D.	78093047651	24SATA D.O.O.	-	41,110.95	41,110.95	-	41,110.95	41,110.95	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	24212822900	A.G.TRGOVINA D.O.O	192,321.95	-	192,321.95	192,321.95	-	192,321.95	100%	-	-
29955634590	KONZUM D.D.	IT00233470236	A.I.A.- AGRICOLA ITALIANA ALIMENTARE S.P.A.	-	3,579,094.36	3,579,094.36	-	3,579,094.36	3,579,094.36	100%	-	-
29955634590	KONZUM D.D.	43054808617	A.P. JURINIĆ D.O.O.	8,250.00	-	8,250.00	8,250.00	-	8,250.00	100%	-	-
29955634590	KONZUM D.D.	41358349700	A1 D.O.O.	35,922.83	29,974.53	65,897.36	35,922.83	29,974.53	65,897.36	100%	-	-
29955634590	KONZUM D.D.	56917497663	AB GLASNOVIĆ D.O.O.	87,966.25	-	87,966.25	87,966.25	-	87,966.25	100%	-	-
29955634590	KONZUM D.D.	01963246247	ABACO D.O.O.	255,825.39	-	255,825.39	49,689.07	-	49,689.07	19%	206,136.32	1,330.21
29955634590	KONZUM D.D.	16352708837	ABRA, OBRT ZA GRAFIČKI DIZAJN I USLUGE, VLASNIK EMA KLUBIČKO	-	92,383.52	92,383.52	-	92,383.52	92,383.52	100%	-	-
29955634590	KONZUM D.D.	82434971257	ACCRA D.O.O.	796,893.57	-	796,893.57	716,248.78	-	716,248.78	90%	80,644.79	520.40
29955634590	KONZUM D.D.	100640245	AD MEDELA	-	22,586.26	22,586.26	-	22,586.26	22,586.26	100%	-	-
29955634590	KONZUM D.D.	45817249551	ADAM HUNJADI	9,116.53	-	9,116.53	9,116.53	-	9,116.53	100%	-	-
29955634590	KONZUM D.D.	59917901238	ADEM D.O.O.	66,777.38	-	66,777.38	66,777.38	-	66,777.38	100%	-	-
29955634590	KONZUM D.D.	72398400148	ADRIA REKLAMA,VL.NEVEN ŠESTAN	441,399.63	-	441,399.63	441,399.63	-	441,399.63	100%	-	-
29955634590	KONZUM D.D.	17195049659	ADRIATIC CROATIAN INTERNATIONAL CLUB D.D.	5,381.93	67,875.00	73,256.93	5,381.93	67,875.00	73,256.93	100%	-	-
29955634590	KONZUM D.D.	13262076150	AFRODITA COMMERC D.O.O.	1,460,887.18	-	1,460,887.18	479,643.62	-	479,643.62	33%	981,243.56	6,332.01
29955634590	KONZUM D.D.	03736446850	AGRAGOLD D.O.O.	3,572.40	-	3,572.40	3,572.40	-	3,572.40	100%	-	-
29955634590	KONZUM D.D.	26706902333	AGRO ALTERA - D.O.O.	31,872.15	-	31,872.15	31,872.15	-	31,872.15	100%	-	-
29955634590	KONZUM D.D.	54541747317	AGROFLORA D.O.O.	52,500.00	-	52,500.00	52,500.00	-	52,500.00	100%	-	-
29955634590	KONZUM D.D.	07490749238	AGZ D.O.O.	319,985.17	-	319,985.17	319,985.17	-	319,985.17	100%	-	-
29955634590	KONZUM D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	1,451,515.87	-	1,451,515.87	1,451,515.87	-	1,451,515.87	100%	-	-
29955634590	KONZUM D.D.	IT05938040010	ALBEA 90 S.R.L.	-	72,955.48	72,955.48	-	72,955.48	72,955.48	100%	-	-
29955634590	KONZUM D.D.	39971825683	ALBER D.O.O.	-	30,245.74	30,245.74	-	30,245.74	30,245.74	100%	-	-
29955634590	KONZUM D.D.	15583798773	ALCAZAR D.O.O.	409,903.92	-	409,903.92	216,753.99	-	216,753.99	53%	193,149.93	1,246.41
29955634590	KONZUM D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	14,290.00	-	14,290.00	14,290.00	-	14,290.00	100%	-	-
29955634590	KONZUM D.D.	68015611280	ALDEN D.O.O.	10,558.64	272,326.11	282,884.75	10,558.64	272,326.11	282,884.75	100%	-	-
29955634590	KONZUM D.D.	47488331844	ALEKSANDAR STEFANOV, VLASNIK OBRTA MILENA, ZA PROIZVODNJU I PRERADU BAKALARA	16,643.15	-	16,643.15	16,643.15	-	16,643.15	100%	-	-
29955634590	KONZUM D.D.	37570529436	ALFA TRI D.O.O.	540,904.46	-	540,904.46	540,904.46	-	540,904.46	100%	-	-
29955634590	KONZUM D.D.	46753103600	ALOJZIJE LAZIĆ	-	12,346.96	12,346.96	-	12,346.96	12,346.96	100%	-	-
29955634590	KONZUM D.D.	79633572630	ALUFIX D.O.O.	-	712,828.16	712,828.16	-	712,828.16	712,828.16	100%	-	-
29955634590	KONZUM D.D.	11355496213	AMB CONING D.O.O.	-	37,225.53	37,225.53	-	37,225.53	37,225.53	100%	-	-
29955634590	KONZUM D.D.	58176437957	AMD D.O.O.	46,531.91	-	46,531.91	46,531.91	-	46,531.91	100%	-	-
29955634590	KONZUM D.D.	67641553147	AMEC RIJEKATEKSTIL D. O. O.	54,977.91	-	54,977.91	54,977.91	-	54,977.91	100%	-	-
29955634590	KONZUM D.D.	76074314396	AMPLITUDO D.D.	644,992.89	-	644,992.89	644,992.89	-	644,992.89	100%	-	-
29955634590	KONZUM D.D.	58294442204	ANA STUBNJA	3,908.68	-	3,908.68	3,908.68	-	3,908.68	100%	-	-
29955634590	KONZUM D.D.	IT00555440031	ANDRONI GIOCATTOLI SRL	488,937.36	-	488,937.36	488,937.36	-	488,937.36	100%	-	-
29955634590	KONZUM D.D.	65824858494	ANEMONA IGM D.O.O.	2,945.59	-	2,945.59	2,945.59	-	2,945.59	100%	-	-
29955634590	KONZUM D.D.	38547847064	ANICA KOTARAC	888.14	1,116.77	2,004.91	888.14	1,116.77	2,004.91	100%	-	-
29955634590	KONZUM D.D.	95892790007	ANKA KOVAČEVIĆ	17,463.88	-	17,463.88	17,463.88	-	17,463.88	100%	-	-
29955634590	KONZUM D.D.	90436165164	ANKICA ŠUNDE	-	5,329.28	5,329.28	-	5,329.28	5,329.28	100%	-	-
29955634590	KONZUM D.D.	92643864695	ANNAPURNA D.O.O.	45,483.06	-	45,483.06	45,483.06	-	45,483.06	100%	-	-
29955634590	KONZUM D.D.	58070190307	ANTE JELIČIĆ	930.64	-	930.64	930.64	-	930.64	100%	-	-
29955634590	KONZUM D.D.	23189319415	ANTENA-OBRT ZA ČIŠĆENJE	-	21,875.00	21,875.00	-	21,875.00	21,875.00	100%	-	-
29955634590	KONZUM D.D.	41677437020	ANTO GEDŽIĆ	-	5,047.78	5,047.78	-	5,047.78	5,047.78	100%	-	-
29955634590	KONZUM D.D.	IT00184390656	ANTONIO PETTI FU PASQUALE SPA	-	74,873.46	74,873.46	-	74,873.46	74,873.46	100%	-	-
29955634590	KONZUM D.D.	81829570422	ANTUN ROŽIĆ	-	1,000.00	1,000.00	-	1,000.00	1,000.00	100%	-	-
29955634590	KONZUM D.D.	1002932383108	ANĐA TEŠIJA	1,116.77	-	1,116.77	1,116.77	-	1,116.77	100%	-	-
29955634590	KONZUM D.D.	19094277403	ANĐA VUJEVIĆ	-	9,827.54	9,827.54	-	9,827.54	9,827.54	100%	-	-
29955634590	KONZUM D.D.	16805112276	ANĐELKA STUBNJA	3,908.68	-	3,908.68	3,908.68	-	3,908.68	100%	-	-
29955634590	KONZUM D.D.	46038633701	ANĐELKO PJEVIĆ, ELEKTROINSTALATERSKI I ELEKTROMEHANIČARSKI OBRT "A.P. FRIGO"	111,058.36	-	111,058.36	111,058.36	-	111,058.36	100%	-	-
29955634590	KONZUM D.D.	45594985133	APIDAL OBRT ZA PROIZVODNJU I PRODAJA MEDA, VL, GORDANA BRLJEVIĆ	135,847.80	-	135,847.80	135,847.80	-	135,847.80	100%	-	-
29955634590	KONZUM D.D.	72594208197	APIOS D.O.O.	27,502.97	-	27,502.97	15,107.50	-	15,107.50	55%	12,395.47	79.99
29955634590	KONZUM D.D.	82941319525	AQUA KEM D.O.O.	10,856.25	-	10,856.25	10,856.25	-	10,856.25	100%	-	-
29955634590	KONZUM D.D.	81062759464	AQUARIUS ZAGREB D.O.O.	318.75	-	318.75	318.75	-	318.75	100%	-	-
29955634590	KONZUM D.D.	26962991211	ARANEA OBRT ZA UPRAVLJANJE ZGRADAMA, VL. ERVIN SOJČ, ZAJEDNIČKE PRIČUVA ZGRADE MATIJE GUPCA 11, KRAPINA	1,916.64	-	1,916.64	1,916.64	-	1,916.64	100%	-	-
29955634590	KONZUM D.D.	36105409083	ARC ADRIATIC D.O.O.	462,301.25	-	462,301.25	275,682.37	-	275,682.37	60%	186,618.88	1,204.26
29955634590	KONZUM D.D.	34030497273	ARFA SERVICES D.O.O.	343,561.24	-	343,561.24	343,561.24	-	343,561.24	100%	-	-
29955634590	KONZUM D.D.	85881088246	AROMAR D.O.O.	-	68,566.80	68,566.80	-	68,566.80	68,566.80	100%	-	-
29955634590	KONZUM D.D.	IT03305240230	ARTE PASTAIA SRL	109,976.28	-	109,976.28	109,976.28	-	109,976.28	100%	-	-
29955634590	KONZUM D.D.	41664839195	AUTOMATIC SERVIS D.O.O.	560.00	-	560.00	-	-	-	0%	560.00	3.61
29955634590	KONZUM D.D.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	847,206.12	-	847,206.12	847,206.12	-	847,206.12	100%	-	-
29955634590	KONZUM D.D.	35340050741	AUTOPLAST D.O.O.	18,532.57	-	18,532.57	18,532.57	-	18,532.57	100%	-	-
29955634590	KONZUM D.D.	86348563584	AUTOPRAONICA I VULKANIZER VULKANIZER, VL. SRETNA KORDA	550.00	-	550.00	550.00	-	550.00	100%	-	-
29955634590	KONZUM D.D.	60862788286	AUTOPRIJEVOZ PREVAREK ŽELJKO	34,447.50	-	34,447.50	34,447.50	-	34,447.50	100%	-	-
29955634590	KONZUM D.D.	34025356476	AUTOSERVIS AIBI, MEHANIČARSKI POPRAVCI, LAKIRANJE, PRANJE, VUČA I NAJAM VOZILA, UGOSTITELJSKI I TRGOVAČKI OBRT, VL. IVICA BABIĆ	12,859.62	-	12,859.62	12,859.62	-	12,859.62	100%	-	-
29955634590	KONZUM D.D.	39135989747	AUTOZUBAK D.O.O.	53,802.89	-	53,802.89	51,552.73	-	51,552.73	96%	2,250.16	14.52
29955634590	KONZUM D.D.	06038004345	B.TEX D.O.O.	5,666.25	-	5,666.25	5,666.25	-	5,666.25	100%	-	-
29955634590	KONZUM D.D.	41554887792	BALANS D.O.O.	-	60,696.21	60,696.21	-	60,696.20	60,696.20	100%	0.01	-
29955634590	KONZUM D.D.	20158369525	BALDO CRNKOVIĆ	21,190.70	-	21,190.70	21,190.70	-	21,190.70	100%	-	-
29955634590	KONZUM D.D.	54673132285	BAMEX VL. BRANISLAV BABIĆ	18,612.76	-	18,612.76	18,612.76	-	18,612.76	100%	-	-
29955634590	KONZUM D.D.	15843910109	BARANJSKI VODOVOD D.O.O.	734.90	-	734.90	734.90	-	734.90	100%	-	-
29955634590	KONZUM D.D.	93331196034	BARETO D.O.O.	-	26,983.47	26,983.47	-	26,983.47	26,983.47	100%	-	-
29955634590	KONZUM D.D.	68683326813	BEATA TIĆAK	2,385.79	-	2,385.79	-	-	-	0%	2,385.79	15.40
29955634590	KONZUM D.D.	89659199046	BELINAMONT D.O.O.	925.00	-	925.00	925.00	-	925.00	100%	-	-
29955634590	KONZUM D.D.	17409935896	BELPROM D.O.O.	1,386.00	-	1,386.00	1,386.00	-	1,386.00	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	77331805815	BENLIAN BROTHERS D.O.O.	15,338.80	-	15,338.80	15,338.80	-	15,338.80	100%	-	-
29955634590	KONZUM D.D.	ATU39247604	BERGLANDMILCH EGEN	84,151.15	-	84,151.15	84,151.15	-	84,151.15	100%	-	-
29955634590	KONZUM D.D.	96736135460	BESTPROJEKT D.O.O.	109,800.00	-	109,800.00	109,800.00	-	109,800.00	100%	-	-
29955634590	KONZUM D.D.	16488047609	BILANDŽIĆ TRANSPORTI, OBRT ZA PRIJEVOZ I TRGOVINU, VL. KATICA BILANDŽIĆ	19,164.15	68,600.00	87,764.15	19,164.15	68,600.00	87,764.15	100%	-	-
29955634590	KONZUM D.D.	14262484642	BILOBRK TRANS D.O.O.	-	139,975.51	139,975.51	-	139,975.51	139,975.51	100%	-	-
29955634590	KONZUM D.D.	84586153335	BIOVEGA D.O.O.	449,358.54	-	449,358.54	449,358.54	-	449,358.54	100%	-	-
29955634590	KONZUM D.D.	38633460980	BIROTEHNIK D.O.O.	187,418.40	-	187,418.40	187,418.40	-	187,418.40	100%	-	-
29955634590	KONZUM D.D.	16302805742	BISERKA JUKIĆ- TRAPP	1,489.02	-	1,489.02	1,489.02	-	1,489.02	100%	-	-
29955634590	KONZUM D.D.	48270876028	BISNODE D.O.O.	9,562.50	-	9,562.50	9,562.50	-	9,562.50	100%	-	-
29955634590	KONZUM D.D.	14428765784	BISTRO PROIZVODNJA ZAČINA I DODATAKA JELIMA,VL. ANITA TOMIĆ I LEO HORVAT	74,754.48	-	74,754.48	74,754.48	-	74,754.48	100%	-	-
29955634590	KONZUM D.D.	52277663197	BKS-LEASING CROATIA D.O.O.	244,785.47	-	244,785.47	-	-	-	0%	244,785.47	1,579.61
29955634590	KONZUM D.D.	19388962847	BLATO 1902 D.D.	287,468.78	-	287,468.78	287,468.78	-	287,468.78	100%	-	-
29955634590	KONZUM D.D.	91583601946	BLAŽEVIĆ D.O.O.	2,676.25	-	2,676.25	2,676.25	-	2,676.25	100%	-	-
29955634590	KONZUM D.D.	79273112873	BMD D.O.O.	12,792.44	-	12,792.44	12,792.44	-	12,792.44	100%	-	-
29955634590	KONZUM D.D.	1780769689	BMVA ELEKTRONIK SAN VE TIC LTD STI	629,011.42	4.23	629,015.65	629,011.42	4.23	629,015.65	100%	-	-
29955634590	KONZUM D.D.	88148846119	BOBIS D.O.O.	222,748.59	-	222,748.59	222,748.59	-	222,748.59	100%	-	-
29955634590	KONZUM D.D.	97478126125	BOKUN D.O.O.	-	17,979.45	17,979.45	-	17,979.45	17,979.45	100%	-	-
29955634590	KONZUM D.D.	26897480147	BOMARK AMBALAŽA D.O.O.	40,800.49	-	40,800.49	40,800.49	-	40,800.49	100%	-	-
29955634590	KONZUM D.D.	24008475930	BOŽENA ŠOBER	-	22,235.00	22,235.00	-	22,235.00	22,235.00	100%	-	-
29955634590	KONZUM D.D.	14674967272	BRANKO LJUBIČIĆ	250.00	-	250.00	250.00	-	250.00	100%	-	-
29955634590	KONZUM D.D.	19193042022	BRANKO ŠIMUNJAK	500.00	-	500.00	500.00	-	500.00	100%	-	-
29955634590	KONZUM D.D.	87035606064	BRAVARIJA GALIOT, VL. PAŠKO JURČIĆ	23,674.97	-	23,674.97	23,674.97	-	23,674.97	100%	-	-
29955634590	KONZUM D.D.	IT02876180239	BRIO SPA	13,117.84	-	13,117.84	13,117.84	-	13,117.84	100%	-	-
29955634590	KONZUM D.D.	45422293596	BRIONKA D.D.	347,055.30	-	347,055.30	342,843.05	-	342,843.05	99%	4,212.25	27.18
29955634590	KONZUM D.D.	33956120458	BRODOMERKUR D.D.	15,559.46	-	15,559.46	15,559.46	-	15,559.46	100%	-	-
29955634590	KONZUM D.D.	97490594839	BRODPLAST D.O.O.	44,436.00	-	44,436.00	44,436.00	-	44,436.00	100%	-	-
29955634590	KONZUM D.D.	86484630480	BUCAVAC D.O.O.	2,798.61	-	2,798.61	2,798.61	-	2,798.61	100%	-	-
29955634590	KONZUM D.D.	SI22191895	BUFO EKO D.O.O.	125,998.45	-	125,998.45	125,998.45	-	125,998.45	100%	-	-
29955634590	KONZUM D.D.	34280718199	BURZA D.O.O.	187.50	-	187.50	187.50	-	187.50	100%	-	-
29955634590	KONZUM D.D.	86396535949	C.D.V. D.O.O.	95,384.68	-	95,384.68	95,384.68	-	95,384.68	100%	-	-
29955634590	KONZUM D.D.	76912302278	C.I.A.K. TRADE D.O.O.	977,244.70	-	977,244.70	950,244.70	-	950,244.70	97%	27,000.00	174.23
29955634590	KONZUM D.D.	26726754649	CAPTURIS D.O.O.	-	56,519.51	56,519.51	-	56,519.51	56,519.51	100%	-	-
29955634590	KONZUM D.D.	09520995772	CARLSBERG CROATIA D.O.O.	20,752,541.06	-	20,752,541.06	5,007,673.92	-	5,007,673.92	24%	15,744,867.14	101,602.36
29955634590	KONZUM D.D.	94204755790	CARPONA PACK D.O.O.	41,971.81	-	41,971.81	41,971.81	-	41,971.81	100%	-	-
29955634590	KONZUM D.D.	CEGECO 2000 S.L. 0000000(	CEGECO 2000 S.L.	633,916.55	-	633,916.55	633,916.55	-	633,916.55	100%	-	-
29955634590	KONZUM D.D.	33746159577	CENTAR BUNDEK D.O.O.	71,683.89	-	71,683.89	71,683.89	-	71,683.89	100%	-	-
29955634590	KONZUM D.D.	66980823600	CENTRICE ZAGREB D.O.O.	24,466.13	-	24,466.13	24,466.13	-	24,466.13	100%	-	-
29955634590	KONZUM D.D.	IT00156010340	CERVE S.P.A.	237,296.21	-	237,296.21	237,296.21	-	237,296.21	100%	-	-
29955634590	KONZUM D.D.	78926742944	CESAR CESAR D.O.O.	58,408.25	-	58,408.25	58,408.25	-	58,408.25	100%	-	-
29955634590	KONZUM D.D.	41792612890	CETIS-ZG D.O.O.	6,117.82	-	6,117.82	6,117.82	-	6,117.82	100%	-	-
29955634590	KONZUM D.D.	90023595969	CHEMCOLOR, OBRT ZA PROIZVODNJU I USLUGE, VL. MATE BONOVIL	100,634.04	-	100,634.04	100,634.04	-	100,634.04	100%	-	-
29955634590	KONZUM D.D.	60367730994	CHEMO-ZABOKY TRGOVINA,UGOSTITELJSTVO,PEKARNICA	16,082.83	-	16,082.83	16,082.83	-	16,082.83	100%	-	-
29955634590	KONZUM D.D.	82790074844	CHROMOS AGRO D.O.O.	1,087,134.84	-	1,087,134.84	206,652.93	-	206,652.93	19%	880,481.91	5,681.79
29955634590	KONZUM D.D.	08783570965	CLARITAS D.O.O.	5,500.00	-	5,500.00	5,500.00	-	5,500.00	100%	-	-
29955634590	KONZUM D.D.	36280841645	CLARUM D.O.O.	88,384.29	-	88,384.29	88,384.29	-	88,384.29	100%	-	-
29955634590	KONZUM D.D.	IT01357870060	CN CONTINENTAL SPA	296,229.48	-	296,229.48	296,229.48	-	296,229.48	100%	-	-
29955634590	KONZUM D.D.	00228269289	COCA-COLA HBC HRVATSKA D.O.O.	41,376,166.57	-	41,376,166.57	29,311,166.57	-	29,311,166.57	71%	12,065,000.00	77,856.01
29955634590	KONZUM D.D.	69638353517	COMMEL-ZAGREB D.O.O.	343,776.78	-	343,776.78	-	-	-	0%	343,776.78	2,218.41
29955634590	KONZUM D.D.	107623007	CONSENSUS D.O.O.	12,750.22	-	12,750.22	12,750.22	-	12,750.22	100%	-	-
29955634590	KONZUM D.D.	23890402820	COOP D.O.O.	1,122,323.51	-	1,122,323.51	1,122,323.51	-	1,122,323.51	100%	-	-
29955634590	KONZUM D.D.	IT00498281203	COOPERATIVA CERAMICA D IMOLA D.C.	-	52,523.18	52,523.18	-	52,523.18	52,523.18	100%	-	-
29955634590	KONZUM D.D.	43698579132	COPAN ZAGREB D.O.O.	1,237.50	-	1,237.50	1,237.50	-	1,237.50	100%	-	-
29955634590	KONZUM D.D.	79593457639	CORE 1 D.O.O.	764,343.75	-	764,343.75	764,343.75	-	764,343.75	100%	-	-
29955634590	KONZUM D.D.	26187994862	CROATIA OSIGURANJE D.D.	3,505,211.70	-	3,505,211.70	3,505,211.70	-	3,505,211.70	100%	-	-
29955634590	KONZUM D.D.	17295810199	CROATIAINSPECT D.O.O.	10,381.25	-	10,381.25	10,381.25	-	10,381.25	100%	-	-
29955634590	KONZUM D.D.	27148980825	CRTA-PARKING USLUŽNI OBRT VL. JOSIP HORVATINOVIĆ	3,975.00	-	3,975.00	3,975.00	-	3,975.00	100%	-	-
29955634590	KONZUM D.D.	35066825133	D.D. FRIGO GRUPA D.O.O.	10,511.21	-	10,511.21	10,511.21	-	10,511.21	100%	-	-
29955634590	KONZUM D.D.	40106230343	DALIBOR PEŠUTIĆ	-	7,000.00	7,000.00	-	7,000.00	7,000.00	100%	-	-
29955634590	KONZUM D.D.	SI44174322	DANA D.O.O.	13,995.47	-	13,995.47	13,995.47	-	13,995.47	100%	-	-
29955634590	KONZUM D.D.	45668114597	DANICA GAGIĆ	7,973.71	-	7,973.71	7,973.71	-	7,973.71	100%	-	-
29955634590	KONZUM D.D.	32729511328	DANICA MRDEŽA	75,623.78	75,000.00	150,623.78	75,623.78	75,000.00	150,623.78	100%	-	-
29955634590	KONZUM D.D.	78611447340	DAPLAST, OBRT ZA PROIZVODNJU PROIZVODA OD PLASTIKE, VL. ŠESTAN LORENA	38,044.00	-	38,044.00	38,044.00	-	38,044.00	100%	-	-
29955634590	KONZUM D.D.	15857692909	DARKO NEKRETNINE D.O.O.	32,283.97	-	32,283.97	32,283.97	-	32,283.97	100%	-	-
29955634590	KONZUM D.D.	55399234994	DARVITALIS D.O.O.	38,206.30	-	38,206.30	38,206.30	-	38,206.30	100%	-	-
29955634590	KONZUM D.D.	72565747905	DAVOR VUKASOVIĆ - LONČAR	-	0.26	0.26	-	0.26	0.26	100%	-	-
29955634590	KONZUM D.D.	44641495089	DE RIGO REFRIGERATION D.O.O.	6,435.00	-	6,435.00	6,435.00	-	6,435.00	100%	-	-
29955634590	KONZUM D.D.	SI33897085	DE RIGO REFRIGERATION D.O.O.	17,809.04	-	17,809.04	17,809.04	-	17,809.04	100%	-	-
29955634590	KONZUM D.D.	91000229138	DEAN STUBNJA	4,885.85	-	4,885.85	4,885.85	-	4,885.85	100%	-	-
29955634590	KONZUM D.D.	99116068935	DEBITUM D.O.O.	357,838.76	-	357,838.76	357,838.76	-	357,838.76	100%	-	-
29955634590	KONZUM D.D.	86643129450	DEGENIJA D.O.O.	165,132.90	-	165,132.90	165,132.90	-	165,132.90	100%	-	-
29955634590	KONZUM D.D.	97711081623	DELCON D.O.O.	258,056.25	86,018.75	344,075.00	258,056.25	86,018.75	344,075.00	100%	-	-
29955634590	KONZUM D.D.	23524051453	DELFIN D.O.O.	1,124,177.69	-	1,124,177.69	487,436.08	-	487,436.08	43%	636,741.61	4,108.92
29955634590	KONZUM D.D.	43954802808	DELT PAPIR D.O.O.	341,652.36	-	341,652.36	-	-	-	0%	341,652.36	2,204.70
29955634590	KONZUM D.D.	93850251834	DELTA VILIČARI D.O.O.	45,743.56	-	45,743.56	45,743.56	-	45,743.56	100%	-	-
29955634590	KONZUM D.D.	64492540301	DEMOS AKSA D.O.O.	-	18,119.34	18,119.34	-	18,119.34	18,119.34	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	87864049894	DEUTSCHE EXTRAKT KAFFE GMBH	65,256.10	-	65,256.10	65,256.10	-	65,256.10	100%	-	-
29955634590	KONZUM D.D.	73207949429	DIJANA KAPETANOVIĆ	8,707.89	-	8,707.89	8,707.89	-	8,707.89	100%	-	-
29955634590	KONZUM D.D.	93385987809	DIMNJAK D.O.O.	1,612.50	-	1,612.50	1,612.50	-	1,612.50	100%	-	-
29955634590	KONZUM D.D.	01254445043	DIMNJAČARSKA OBRTNIČKA ZADRUGA	2,863.75	-	2,863.75	2,863.75	-	2,863.75	100%	-	-
29955634590	KONZUM D.D.	41112127430	DINOVA-DIONA D.O.O.	11,847.03	-	11,847.03	11,847.03	-	11,847.03	100%	-	-
29955634590	KONZUM D.D.	90664748818	DISKONT "MG" VL. GORAN MILEKIĆ	9,293.75	-	9,293.75	-	-	-	0%	9,293.75	59.97
29955634590	KONZUM D.D.	53924099291	DISPOMED PROMET D.O.O.	4,675.22	-	4,675.22	4,675.22	-	4,675.22	100%	-	-
29955634590	KONZUM D.D.	42096689345	DOMSTEL D.O.O.	-	86,863.90	86,863.90	-	86,863.90	86,863.90	100%	-	-
29955634590	KONZUM D.D.	75782116816	DOMUZIN D.O.O.	258,120.20	-	258,120.20	258,120.20	-	258,120.20	100%	-	-
29955634590	KONZUM D.D.	89390494071	DONA NAPITCI D.O.O.	114,769.34	-	114,769.34	114,769.34	-	114,769.34	100%	-	-
29955634590	KONZUM D.D.	MK4003004104262	DPTU-VIZBA- VALANDOVO D.O.O.	343,875.91	-	343,875.91	343,875.91	-	343,875.91	100%	-	-
29955634590	KONZUM D.D.	45709962124	DRAŽICE ISKOPI D.O.O.	-	1,300.00	1,300.00	-	1,300.00	1,300.00	100%	-	-
29955634590	KONZUM D.D.	13996880520	DRUŽBA D.O.O.	43,459.36	-	43,459.36	43,459.36	-	43,459.36	100%	-	-
29955634590	KONZUM D.D.	32741995733	DTM GRUPA D.O.O.	102,370.20	-	102,370.20	102,370.20	-	102,370.20	100%	-	-
29955634590	KONZUM D.D.	60317203648	DUBROVAČKE USLUŽNE DJELATNOSTI D.O.O.	46,875.00	-	46,875.00	46,875.00	-	46,875.00	100%	-	-
29955634590	KONZUM D.D.	25457712630	DUKAT D.D.	89,227,580.03	-	89,227,580.03	49,227,580.03	-	49,227,580.03	55%	40,000,000.00	258,121.86
29955634590	KONZUM D.D.	31062429092	DUPIN D.O.O.	2,537,792.37	-	2,537,792.37	1,696,423.39	-	1,696,423.39	67%	841,368.98	5,429.39
29955634590	KONZUM D.D.	50538578553	E-KOLEKTOR D.O.O.	2,906,420.89	-	2,906,420.89	2,906,420.89	-	2,906,420.89	100%	-	-
29955634590	KONZUM D.D.	69733573178	EDEL SPORT D.O.O.	541.44	-	541.44	541.44	-	541.44	100%	-	-
29955634590	KONZUM D.D.	07861808178	EGH KOVAČ D.O.O.	-	660,583.75	660,583.75	-	660,583.75	660,583.75	100%	-	-
29955634590	KONZUM D.D.	DE304603893	EHRMANN GMBH OBERSCHOENEGG IM ALLGAEU	13,904.84	-	13,904.84	13,904.84	-	13,904.84	100%	-	-
29955634590	KONZUM D.D.	28144007782	EKO PAPIR D.O.O.	19,125.00	-	19,125.00	19,125.00	-	19,125.00	100%	-	-
29955634590	KONZUM D.D.	50730247993	EKO-FLOR PLUS D.O.O.	16,635.00	-	16,635.00	16,635.00	-	16,635.00	100%	-	-
29955634590	KONZUM D.D.	25541500918	EKOS PEKARNICA D.O.O.	1,107,261.99	-	1,107,261.99	1,107,261.99	-	1,107,261.99	100%	-	-
29955634590	KONZUM D.D.	84891455739	EKSPERT GRADNJA KORČULA D.O.O.	122.50	141,535.48	141,657.98	122.50	141,535.48	141,657.98	100%	-	-
29955634590	KONZUM D.D.	66983645788	ELCON-PREHRAMBENI PROIZVODI D.O.O.	20,860.00	-	20,860.00	20,860.00	-	20,860.00	100%	-	-
29955634590	KONZUM D.D.	52312429487	ELUXIO D.O.O.	99,200.00	-	99,200.00	99,200.00	-	99,200.00	100%	-	-
29955634590	KONZUM D.D.	80439501624	EMONA D.O.O.	65,844.51	-	65,844.51	65,844.51	-	65,844.51	100%	-	-
29955634590	KONZUM D.D.	86792286330	ENERGO-TEHNA D.O.O.	9,594.19	-	9,594.19	9,594.19	-	9,594.19	100%	-	-
29955634590	KONZUM D.D.	13653098314	ENERGONOVA D.O.O.	16,562.50	-	16,562.50	16,562.50	-	16,562.50	100%	-	-
29955634590	KONZUM D.D.	58575123052	ENIO FONOVIĆ	-	18,612.76	18,612.76	-	18,612.76	18,612.76	100%	-	-
29955634590	KONZUM D.D.	NL850883246B01	ERNEST LEENDERS, GTEYES BV	-	325,528.59	325,528.59	-	325,528.59	325,528.59	100%	-	-
29955634590	KONZUM D.D.	21129819123	ERROR D.O.O.	52,259.48	-	52,259.48	-	-	-	0%	52,259.48	337.23
29955634590	KONZUM D.D.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	56,201.88	-	56,201.88	56,201.88	-	56,201.88	100%	-	-
29955634590	KONZUM D.D.	SI81544553	ETA KAMNIK D.O.O.	-	25,281.64	25,281.64	-	25,281.64	25,281.64	100%	-	-
29955634590	KONZUM D.D.	EL094044334	EUREKA HELLAS S.A.	71,073.53	-	71,073.53	71,073.53	-	71,073.53	100%	-	-
29955634590	KONZUM D.D.	72543389181	EURO STRUCTOR D.O.O.	-	480,150.34	480,150.34	-	480,150.34	480,150.34	100%	-	-
29955634590	KONZUM D.D.	26477630050	EURO UGLJEN J.D.O.O.	101,118.00	-	101,118.00	101,118.00	-	101,118.00	100%	-	-
29955634590	KONZUM D.D.	15191211491	EURO-ALFA D.O.O.	13,165.38	-	13,165.38	13,165.38	-	13,165.38	100%	-	-
29955634590	KONZUM D.D.	99681708224	EUROAGRAM TIS D.O.O.	25,605.65	50,000.00	75,605.65	25,605.65	50,000.00	75,605.65	100%	-	-
29955634590	KONZUM D.D.	43677901797	EUROALBA D.O.O.	73,701.97	2,266.83	75,968.80	73,701.97	2,266.83	75,968.80	100%	-	-
29955634590	KONZUM D.D.	10222437533	EUROALP D.O.O.	44,581.21	-	44,581.21	44,581.21	-	44,581.21	100%	-	-
29955634590	KONZUM D.D.	61781931283	EUROCOM D.O.O.	27,320.00	-	27,320.00	27,320.00	-	27,320.00	100%	-	-
29955634590	KONZUM D.D.	22694857747	EUROHERC OSIGURANJE D.D.	109,857.24	-	109,857.24	109,857.24	-	109,857.24	100%	-	-
29955634590	KONZUM D.D.	88891304192	EUROTIP D.O.O.	830.25	4,792.91	5,623.16	830.25	4,792.91	5,623.16	100%	-	-
29955634590	KONZUM D.D.	26709634423	EX-SLAVONIJA D.O.O.	10,750.00	-	10,750.00	-	-	-	0%	10,750.00	69.37
29955634590	KONZUM D.D.	76603559319	EXPERTA GRUPA D.O.O.	32,851.75	-	32,851.75	32,851.75	-	32,851.75	100%	-	-
29955634590	KONZUM D.D.	86166170175	FANOLA D.O.O.	217,291.81	-	217,291.81	217,291.81	-	217,291.81	100%	-	-
29955634590	KONZUM D.D.	88416236474	FELIX ADRIA D.O.O.	74,240.30	-	74,240.30	74,240.30	-	74,240.30	100%	-	-
29955634590	KONZUM D.D.	83912780548	FERENČIĆ PBP, ZAJEDNIČKI OBRT ZA PROIZVODNJU BEZALKOHOLNIH PIĆA, VL.FRANKO, RENATO I FERUČO FERENČIĆ	13,615.50	-	13,615.50	13,615.50	-	13,615.50	100%	-	-
29955634590	KONZUM D.D.	57668743812	FIMAXZZ D.O.O.	85.96	-	85.96	85.96	-	85.96	100%	-	-
29955634590	KONZUM D.D.	85821130368	FINANCIJSKA AGENCIJA	74,888.68	-	74,888.68	21,181.33	-	21,181.33	28%	53,707.35	346.58
29955634590	KONZUM D.D.	48254618120	FINITURA D.O.O.	87,835.20	-	87,835.20	87,835.20	-	87,835.20	100%	-	-
29955634590	KONZUM D.D.	IT01568670200	FLAVIATEX S.R.L.	92,937.58	-	92,937.58	92,937.58	-	92,937.58	100%	-	-
29955634590	KONZUM D.D.	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	28,965.06	-	28,965.06	28,965.06	-	28,965.06	100%	-	-
29955634590	KONZUM D.D.	49124330706	FORMATIC D.O.O.	137,486.42	-	137,486.42	137,486.42	-	137,486.42	100%	-	-
29955634590	KONZUM D.D.	HU11428527	FORNETTI LTD.	188,307.70	-	188,307.70	188,307.70	-	188,307.70	100%	-	-
29955634590	KONZUM D.D.	33127072619	FORUM D.O.O.	19,155.35	-	19,155.35	19,155.35	-	19,155.35	100%	-	-
29955634590	KONZUM D.D.	27157012635	FRAGARIA D.O.O.	10,210,749.34	-	10,210,749.34	4,735,756.57	-	4,735,756.57	46%	5,474,992.77	35,330.38
29955634590	KONZUM D.D.	59436447300	FRKA PLUS D.O.O.	283,412.93	-	283,412.93	283,412.93	-	283,412.93	100%	-	-
29955634590	KONZUM D.D.	01834433810	FUNDA D.O.O.	46,872.00	-	46,872.00	46,872.00	-	46,872.00	100%	-	-
29955634590	KONZUM D.D.	PT502347937	G.L. IMPORTACAO E EXPORTACAO, SA	27,148.19	41,041.95	68,190.14	27,148.19	41,041.95	68,190.14	100%	-	-
29955634590	KONZUM D.D.	4200342030002	GADŽO COMERC D.O.O.	483,786.85	-	483,786.85	483,786.85	-	483,786.85	100%	-	-
29955634590	KONZUM D.D.	00485374716	GALOV, OBRT ZA PROIZVODNJU I TRGOVINU, VL. NIKŠA GALOV	242,960.91	-	242,960.91	242,960.91	-	242,960.91	100%	-	-
29955634590	KONZUM D.D.	IT09546860967	GARIBOLDI S.P.A.	262,136.19	-	262,136.19	262,136.19	-	262,136.19	100%	-	-
29955634590	KONZUM D.D.	51023706342	GASTRAL NATURA D.O.O.	43,321.57	-	43,321.57	43,321.57	-	43,321.57	100%	-	-
29955634590	KONZUM D.D.	83570236060	GAVRILOVIĆ D.O.O.	1,564,804.24	-	1,564,804.24	1,492,218.50	-	1,492,218.50	95%	72,585.74	468.40
29955634590	KONZUM D.D.	06656034298	GEORAD DUGIŠ D.O.O.	83,924.95	-	83,924.95	83,924.95	-	83,924.95	100%	-	-
29955634590	KONZUM D.D.	54809880189	GIANA D.O.O.	70,654.92	32,108.64	102,763.56	70,654.92	32,108.64	102,763.56	100%	-	-
29955634590	KONZUM D.D.	14001865632	GKP ČAKOM D.O.O.	616.95	-	616.95	616.95	-	616.95	100%	-	-
29955634590	KONZUM D.D.	17092601059	GLISTOVIT D.O.O.	71,705.22	-	71,705.22	71,705.22	-	71,705.22	100%	-	-
29955634590	KONZUM D.D.	12143525634	GLOBUS KONZERVIPARI ZARTKORUEN MUKODO RESZVENYTARSASAG	181,230.91	-	181,230.91	181,230.91	-	181,230.91	100%	-	-
29955634590	KONZUM D.D.	82849301499	GLOGOŠKI OBRT ZA USLUGE, PROIZVODNJU I TRGOVINU	-	43,781.25	43,781.25	-	43,781.25	43,781.25	100%	-	-
29955634590	KONZUM D.D.	95746875879	GOJKO KVESIĆ	6,000.00	-	6,000.00	6,000.00	-	6,000.00	100%	-	-
29955634590	KONZUM D.D.	27233131915	GOLD D.O.O.	-	33,031.02	33,031.02	-	33,031.02	33,031.02	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	48833290771	GORAN KEVIĆ	-	3,363.54	3,363.54	-	3,363.54	3,363.54	100%	-	-
29955634590	KONZUM D.D.	68127084921	GORDANA GAČIĆ	10,025.29	-	10,025.29	10,025.29	-	10,025.29	100%	-	-
29955634590	KONZUM D.D.	68794051316	GOTES D.O.O.	115,238.49	39,750.00	154,988.49	115,238.49	39,750.00	154,988.49	100%	-	-
29955634590	KONZUM D.D.	93165769120	GRACIA USLUŽNI I UGOSTITELJSKI OBRT	27,892.33	-	27,892.33	27,892.33	-	27,892.33	100%	-	-
29955634590	KONZUM D.D.	39912056947	GRAD BELI MANASTIR	13,091.05	-	13,091.05	13,051.05	-	13,051.05	100%	40.00	0.26
29955634590	KONZUM D.D.	83821313660	GRAD BENKOVAC	378.00	-	378.00	378.00	-	378.00	100%	-	-
29955634590	KONZUM D.D.	18970641692	GRAD BJELOVAR	4,626.00	-	4,626.00	-	-	-	0%	4,626.00	29.85
29955634590	KONZUM D.D.	21712494719	GRAD DUBROVNIK	28,763.72	-	28,763.72	27,576.03	-	27,576.03	96%	1,187.69	7.66
29955634590	KONZUM D.D.	58382750026	GRAD GAREŠNICA	9,064.01	-	9,064.01	9,064.01	-	9,064.01	100%	-	-
29955634590	KONZUM D.D.	01250166084	GRAD HVAR	171,511.04	-	171,511.04	166,218.75	-	166,218.75	97%	5,292.29	34.15
29955634590	KONZUM D.D.	52339045122	GRAD IVANIĆ-GRAD	22,307.60	-	22,307.60	22,307.60	-	22,307.60	100%	-	-
29955634590	KONZUM D.D.	25654647153	GRAD KARLOVAC	64,596.48	-	64,596.48	64,596.48	-	64,596.48	100%	-	-
29955634590	KONZUM D.D.	92770362982	GRAD KORČULA	16,712.88	-	16,712.88	16,712.88	-	16,712.88	100%	-	-
29955634590	KONZUM D.D.	70356651896	GRAD KRAPINA	-	6,123.78	6,123.78	-	6,123.78	6,123.78	100%	-	-
29955634590	KONZUM D.D.	12405095116	GRAD KRK	7,977.10	-	7,977.10	-	-	-	0%	7,977.10	51.48
29955634590	KONZUM D.D.	53515145212	GRAD MAKARSKA	185,469.84	-	185,469.84	185,469.84	-	185,469.84	100%	-	-
29955634590	KONZUM D.D.	55065959531	GRAD NIN	2,142.11	-	2,142.11	2,142.11	-	2,142.11	100%	-	-
29955634590	KONZUM D.D.	08658615403	GRAD NOVA GRADIŠKA	22,244.87	-	22,244.87	22,244.87	-	22,244.87	100%	-	-
29955634590	KONZUM D.D.	49299622160	GRAD OMIŠ	6,419.52	-	6,419.52	6,419.52	-	6,419.52	100%	-	-
29955634590	KONZUM D.D.	99455464348	GRAD OPATIJA	81,648.37	0.01	81,648.38	81,648.37	0.01	81,648.38	100%	-	-
29955634590	KONZUM D.D.	30050049642	GRAD OSIJEK	68,872.21	-	68,872.21	68,872.21	-	68,872.21	100%	-	-
29955634590	KONZUM D.D.	14180718952	GRAD OTOČAC	6,283.93	-	6,283.93	-	-	-	0%	6,283.93	40.55
29955634590	KONZUM D.D.	07969842379	GRAD PAZIN	1,844.93	-	1,844.93	1,844.93	-	1,844.93	100%	-	-
29955634590	KONZUM D.D.	41303906494	GRAD POREČ	45,307.08	-	45,307.08	45,307.08	-	45,307.08	100%	-	-
29955634590	KONZUM D.D.	09555102027	GRAD RAB	13,850.41	-	13,850.41	13,850.41	-	13,850.41	100%	-	-
29955634590	KONZUM D.D.	54382731928	GRAD RIJEKA	125,998.09	-	125,998.09	125,998.09	-	125,998.09	100%	-	-
29955634590	KONZUM D.D.	25677819890	GRAD ROVINJ	3,417.34	-	3,417.34	3,417.34	-	3,417.34	100%	-	-
29955634590	KONZUM D.D.	33544271925	GRAD SAMOBOR	1,284.35	-	1,284.35	1,284.35	-	1,284.35	100%	-	-
29955634590	KONZUM D.D.	03210055420	GRAD SINJ	6,538.10	-	6,538.10	6,538.10	-	6,538.10	100%	-	-
29955634590	KONZUM D.D.	68254459599	GRAD SLATINA	527.82	-	527.82	527.82	-	527.82	100%	-	-
29955634590	KONZUM D.D.	24436052952	GRAD SVETA NEDELJA	2,505.80	-	2,505.80	2,505.80	-	2,505.80	100%	-	-
29955634590	KONZUM D.D.	84400309496	GRAD TROGIR	16,800.00	-	16,800.00	16,800.00	-	16,800.00	100%	-	-
29955634590	KONZUM D.D.	67648791479	GRAD VINKOVCI	864.00	-	864.00	864.00	-	864.00	100%	-	-
29955634590	KONZUM D.D.	44465794587	GRAD VRBOVEC	25,358.00	-	25,358.00	25,358.00	-	25,358.00	100%	-	-
29955634590	KONZUM D.D.	50041264710	GRAD VUKOVAR	8,215.51	-	8,215.51	8,215.51	-	8,215.51	100%	-	-
29955634590	KONZUM D.D.	39265120858	GRAD ZABOK	9,974.93	-	9,974.93	9,974.93	-	9,974.93	100%	-	-
29955634590	KONZUM D.D.	09933651854	GRAD ZADAR	64,609.05	-	64,609.05	64,609.05	-	64,609.05	100%	-	-
29955634590	KONZUM D.D.	61817894937	GRAD ZAGREB	7,402,647.12	-	7,402,647.12	7,402,647.12	-	7,402,647.12	100%	-	-
29955634590	KONZUM D.D.	92840587889	GRAD ZAPREŠIĆ	59,386.40	-	59,386.40	59,386.40	-	59,386.40	100%	-	-
29955634590	KONZUM D.D.	81963437417	GRAD ČAZMA	10,668.13	-	10,668.13	10,668.13	-	10,668.13	100%	-	-
29955634590	KONZUM D.D.	84337133231	GRADINA D.O.O.	186,424.14	-	186,424.14	186,424.14	-	186,424.14	100%	-	-
29955634590	KONZUM D.D.	25884640941	GRADSKA PLINARA KRAPINA D.O.O.	-	5,284.73	5,284.73	-	5,284.73	5,284.73	100%	-	-
29955634590	KONZUM D.D.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	879,029.46	-	879,029.46	879,029.46	-	879,029.46	100%	-	-
29955634590	KONZUM D.D.	54873130289	GRADSKA ČISTOĆA D.O.O.	14,501.23	-	14,501.23	-	-	-	0%	14,501.23	93.58
29955634590	KONZUM D.D.	84202734764	GRADSKO GOSPODARSTVO D.O.O.	2,976.68	-	2,976.68	2,976.68	-	2,976.68	100%	-	-
29955634590	KONZUM D.D.	03744272526	GRADSKO STAMBENO KOMUNALNO GOSPODARSTVO D.O.O.	1,663.30	10,383.29	12,046.59	1,663.30	10,383.29	12,046.59	100%	-	-
29955634590	KONZUM D.D.	57236264858	GRAFIKA-GRAFOPRINT D.O.O.	83,732.12	-	83,732.12	83,732.12	-	83,732.12	100%	-	-
29955634590	KONZUM D.D.	59682715968	GRAMAT NEKRETNINE D.O.O.	-	118,371.40	118,371.40	-	118,371.40	118,371.40	100%	-	-
29955634590	KONZUM D.D.	59064993527	GRANOLIO D.D.	2,857,362.52	-	2,857,362.52	2,857,362.52	-	2,857,362.52	100%	-	-
29955634590	KONZUM D.D.	46058793842	GRIKULA D.O.O.	20,723.71	-	20,723.71	20,723.71	-	20,723.71	100%	-	-
29955634590	KONZUM D.D.	55244251578	GRUPO OHANA D.O.O.	68,818.16	-	68,818.16	68,818.16	-	68,818.16	100%	-	-
29955634590	KONZUM D.D.	10215081461	GTG VINKOVCI D.O.O.	4,283.63	-	4,283.63	4,283.63	-	4,283.63	100%	-	-
29955634590	KONZUM D.D.	DE132749555	HANS REIGELEIN & SONHN GMBH & CO	292,444.15	289,661.07	582,105.22	292,444.15	289,661.07	582,105.22	100%	-	-
29955634590	KONZUM D.D.	80583016213	HEAVY DUTY D.O.O.	146,105.00	-	146,105.00	146,105.00	-	146,105.00	100%	-	-
29955634590	KONZUM D.D.	26057862389	HEINEKEN HRVATSKA D.O.O.	20,174,430.58	-	20,174,430.58	11,674,430.58	-	11,674,430.58	58%	8,500,000.00	54,850.90
29955634590	KONZUM D.D.	4414481179	HELENA KARAĐOLE	4,837.83	-	4,837.83	4,837.83	-	4,837.83	100%	-	-
29955634590	KONZUM D.D.	43166077844	HELIKOP D.O.O.	85,954.30	-	85,954.30	-	-	-	0%	85,954.30	554.67
29955634590	KONZUM D.D.	31647783892	HELUKS D.O.O.	87,269.70	-	87,269.70	87,269.70	-	87,269.70	100%	-	-
29955634590	KONZUM D.D.	43965974818	HEP ELEKTRA D.O.O.	367,237.25	-	367,237.25	367,237.25	-	367,237.25	100%	-	-
29955634590	KONZUM D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	5,783,056.04	-	5,783,056.04	5,783,056.04	-	5,783,056.04	100%	-	-
29955634590	KONZUM D.D.	63073332379	HEP-OPSKRBA D.O.O.	7,565,985.49	-	7,565,985.49	1,065,985.49	-	1,065,985.49	14%	6,500,000.00	41,944.80
29955634590	KONZUM D.D.	41317489366	HEP-PLIN D.O.O.	2,927.43	-	2,927.43	2,927.43	-	2,927.43	100%	-	-
29955634590	KONZUM D.D.	15907062900	HEP-TOPLINARSTVO D.O.O.	-	221,707.57	221,707.57	-	221,107.52	221,107.52	100%	600.05	-
29955634590	KONZUM D.D.	46314085586	HERBARIA, UZGOJ ZAČINSKOG BILJA, IVANA KLJUČARIĆ	10,619.74	-	10,619.74	10,619.74	-	10,619.74	100%	-	-
29955634590	KONZUM D.D.	81549604617	HERC MAT D.O.O.	612.50	-	612.50	612.50	-	612.50	100%	-	-
29955634590	KONZUM D.D.	90047074492	HIDROBEL D.O.O.	336.66	-	336.66	336.66	-	336.66	100%	-	-
29955634590	KONZUM D.D.	NL802236790B02	HILLFRESH INTERNATIONAL B.V.	399,488.17	1,002,690.89	1,402,179.06	399,488.17	1,002,690.89	1,402,179.06	100%	-	-
29955634590	KONZUM D.D.	21214208300	HIP D.O.O.	21,050.00	-	21,050.00	21,050.00	-	21,050.00	100%	-	-
29955634590	KONZUM D.D.	00432869176	HOK-OSIGURANJE D.D.	18,334.32	-	18,334.32	16,135.51	-	16,135.51	88%	2,198.81	14.19
29955634590	KONZUM D.D.	43588830054	HORKI D.O.O.	4,843.75	-	4,843.75	4,843.75	-	4,843.75	100%	-	-
29955634590	KONZUM D.D.	69687258030	HOTO GRUPA D.O.O.	179,462.81	-	179,462.81	179,462.81	-	179,462.81	100%	-	-
29955634590	KONZUM D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	195,227.76	-	195,227.76	195,227.76	-	195,227.76	100%	-	-
29955634590	KONZUM D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	46,800.00	-	46,800.00	46,800.00	-	46,800.00	100%	-	-
29955634590	KONZUM D.D.	55545787885	HRVATSKE CESTE D.O.O.	24,885.00	-	24,885.00	24,885.00	-	24,885.00	100%	-	-
29955634590	KONZUM D.D.	28921383001	HRVATSKE VODE	233,073.59	-	233,073.59	233,073.59	-	233,073.59	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	29059177553	HRVATSKI VETERINARSKI INSTITUT	19,320.00	-	19,320.00	19,320.00	-	19,320.00	100%	-	-
29955634590	KONZUM D.D.	75297532041	HRVATSKI ZAVOD ZA JAVNO ZDRAVSTVO	1,361.25	-	1,361.25	1,361.25	-	1,361.25	100%	-	-
29955634590	KONZUM D.D.	56668956985	HRVATSKO DRUŠTVO SKLADATELJA	399.68	-	399.68	-	-	-	0%	399.68	2.58
29955634590	KONZUM D.D.	21695347230	HUMKOM D.O.O.	1,530.68	1,530.68	3,061.36	1,530.68	1,530.68	3,061.36	100%	-	-
29955634590	KONZUM D.D.	66859264899	HUP-ZAGREB D.D.	5,657.70	-	5,657.70	5,657.70	-	5,657.70	100%	-	-
29955634590	KONZUM D.D.	75800832576	HUSAR D.O.O.	60,000.00	-	60,000.00	60,000.00	-	60,000.00	100%	-	-
29955634590	KONZUM D.D.	81479566758	HUSTA OBRT ZA GRADITELJSTVO I USLUGE	1,137.50	-	1,137.50	1,137.50	-	1,137.50	100%	-	-
29955634590	KONZUM D.D.	40759827253	HVAR D.D.	-	102,162.50	102,162.50	-	102,162.50	102,162.50	100%	-	-
29955634590	KONZUM D.D.	08720210702	HŽ CARGO D.O.O.	13,612.39	9,251.45	22,863.84	-	9,251.45	9,251.45	40%	13,612.39	87.84
29955634590	KONZUM D.D.	43331467622	IBM HRVATSKA D.O.O.	940,376.12	20,444.04	960,820.16	-	20,444.04	20,444.04	2%	940,376.12	6,068.29
29955634590	KONZUM D.D.	GB201288051	IDEA EUROPE LTD	125,630.85	-	125,630.85	125,630.85	-	125,630.85	100%	-	-
29955634590	KONZUM D.D.	33431441100	IDIS PROJEKTI D.O.O.	-	20,459.03	20,459.03	-	20,459.03	20,459.03	100%	-	-
29955634590	KONZUM D.D.	55662000497	IGO-MAT D.O.O.	4,390.25	-	4,390.25	4,390.25	-	4,390.25	100%	-	-
29955634590	KONZUM D.D.	IT03194140178	IL PASTAIO S.R.L	97,705.83	-	97,705.83	97,705.83	-	97,705.83	100%	-	-
29955634590	KONZUM D.D.	63805555639	ILIJA ŠANDRO	60,026.15	-	60,026.15	60,026.15	-	60,026.15	100%	-	-
29955634590	KONZUM D.D.	SI31782345	ILIRIJA D.O.O.	15,329.59	-	15,329.59	15,329.59	-	15,329.59	100%	-	-
29955634590	KONZUM D.D.	41856116339	IMAGO REKLAMNA AGENCIJA D.O.O.	100,000.00	-	100,000.00	100,000.00	-	100,000.00	100%	-	-
29955634590	KONZUM D.D.	16628021554	IMPERIUM CONTINERE D.O.O.	97,573.42	-	97,573.42	97,573.42	-	97,573.42	100%	-	-
29955634590	KONZUM D.D.	65918029671	IMPULS-LEASING D.O.O.	75,308.79	-	75,308.79	75,308.79	-	75,308.79	100%	-	-
29955634590	KONZUM D.D.	68195665956	IN2 D.O.O.	-	47,529.27	47,529.27	-	47,529.27	47,529.27	100%	-	-
29955634590	KONZUM D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	-	2,238,980.38	2,238,980.38	-	2,238,980.38	2,238,980.38	100%	-	-
29955634590	KONZUM D.D.	37975089639	INCITE KOD D.O.O.	78,215.35	-	78,215.35	78,215.35	-	78,215.35	100%	-	-
29955634590	KONZUM D.D.	51671452481	INKASATOR D.O.O.	779.73	-	779.73	779.73	-	779.73	100%	-	-
29955634590	KONZUM D.D.	IT00547480988	INOXRIV S.P.A.	52,190.40	-	52,190.40	-	-	-	0%	52,190.40	336.79
29955634590	KONZUM D.D.	14364100048	INTEGRALNI MARKETING I KOMUNIKACIJE D.O.O.	1,239,403.98	-	1,239,403.98	10,412.50	-	10,412.50	1%	1,228,991.48	7,930.74
29955634590	KONZUM D.D.	31500829353	INTELIGENTNI SUSTAVI I INDORMACIJSKE TEHNOLOGIJE D.O.O.	32,369.63	-	32,369.63	32,369.63	-	32,369.63	100%	-	-
29955634590	KONZUM D.D.	58821854328	INTERART MEDIA USLUGE D.O.O.	395,108.40	-	395,108.40	395,108.40	-	395,108.40	100%	-	-
29955634590	KONZUM D.D.	99213847706	INVENTA D.O.O.	18,750.00	-	18,750.00	18,750.00	-	18,750.00	100%	-	-
29955634590	KONZUM D.D.	84925302327	INVEST OGULIN D.O.O.	1,750.00	-	1,750.00	1,750.00	-	1,750.00	100%	-	-
29955634590	KONZUM D.D.	IT00200760130	IPAE-PROGARDEN S.P.A.	822,817.51	-	822,817.51	822,817.51	-	822,817.51	100%	-	-
29955634590	KONZUM D.D.	04881568165	IRA COMMERCE D.O.O.	176,698.76	-	176,698.76	176,698.76	-	176,698.76	100%	-	-
29955634590	KONZUM D.D.	36709757659	IREKS AROMA D.O.O.	59,165.97	-	59,165.97	59,165.97	-	59,165.97	100%	-	-
29955634590	KONZUM D.D.	13269963589	ISTARSKI VODOVOD D.O.O.	16,427.89	-	16,427.89	16,427.89	-	16,427.89	100%	-	-
29955634590	KONZUM D.D.	22738374612	ISTRATURIST UMAG D.D.	1,019,429.05	-	1,019,429.05	1,019,429.05	-	1,019,429.05	100%	-	-
29955634590	KONZUM D.D.	13896245079	IVAN GENZIĆ	7,000.00	-	7,000.00	7,000.00	-	7,000.00	100%	-	-
29955634590	KONZUM D.D.	21823027668	IVAN JERČIĆ	-	5,360.48	5,360.48	-	5,360.48	5,360.48	100%	-	-
29955634590	KONZUM D.D.	47890988415	IVANA CIGANOVIĆ	8,700.58	-	8,700.58	8,700.58	-	8,700.58	100%	-	-
29955634590	KONZUM D.D.	49551358088	IVANČICA D.D.	53,490.06	-	53,490.06	53,490.06	-	53,490.06	100%	-	-
29955634590	KONZUM D.D.	57676681803	IVAPLIN D.O.O.	21,977.91	-	21,977.91	21,977.91	-	21,977.91	100%	-	-
29955634590	KONZUM D.D.	68621642300	IVICA POMPER, OBRT ZA PROIZVODNJU I PRERADU POVRĆA AGROPOMPER	16,500.00	-	16,500.00	16,500.00	-	16,500.00	100%	-	-
29955634590	KONZUM D.D.	31407797858	IVKOM D.D.	744.13	-	744.13	702.81	-	702.81	94%	41.32	0.27
29955634590	KONZUM D.D.	95193122518	IVKOM-PLIN D.O.O.	-	1,432.03	1,432.03	-	1,432.03	1,432.03	100%	-	-
29955634590	KONZUM D.D.	91920869215	IVKOM-VODE D.O.O.	-	594.32	594.32	-	594.32	594.32	100%	-	-
29955634590	KONZUM D.D.	67213482345	IZLETIŠTE ŠUMSKI DVOR D.O.O.	82,805.83	-	82,805.83	82,805.83	-	82,805.83	100%	-	-
29955634590	KONZUM D.D.	02951724955	IZVOR OSIGURANJE D.D.	10,006.01	-	10,006.01	1,830.46	-	1,830.46	18%	8,175.55	52.76
29955634590	KONZUM D.D.	46106063049	JADRAN TVORNICA ČARAPA D.D.	827,764.17	-	827,764.17	827,764.17	-	827,764.17	100%	-	-
29955634590	KONZUM D.D.	75660175637	JADRANKO MARINIĆ	3,862.50	-	3,862.50	3,862.50	-	3,862.50	100%	-	-
29955634590	KONZUM D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	47,222.00	-	47,222.00	47,222.00	-	47,222.00	100%	-	-
29955634590	KONZUM D.D.	93983885514	JAVNI BILJEŽNIK KATICA VALIĆ	-	191,168.29	191,168.29	-	191,168.29	191,168.29	100%	-	-
29955634590	KONZUM D.D.	40905402429	JEDINICA I NULA D.O.O.	8,400.00	-	8,400.00	8,400.00	-	8,400.00	100%	-	-
29955634590	KONZUM D.D.	20528339352	JEKLOTEHNA-TING D.O.O.	4,584.72	-	4,584.72	4,584.72	-	4,584.72	100%	-	-
29955634590	KONZUM D.D.	07000900355	JOLLY EKO D.O.O.	8,509.98	62,237.38	70,747.36	8,509.98	62,237.38	70,747.36	100%	-	-
29955634590	KONZUM D.D.	49512309967	JOSIP JELČIĆ	-	16,483.35	16,483.35	-	16,483.35	16,483.35	100%	-	-
29955634590	KONZUM D.D.	60159125627	JOSIP STUBNJA	3,908.68	-	3,908.68	3,908.68	-	3,908.68	100%	-	-
29955634590	KONZUM D.D.	78079693708	JOSIĆ COMMERCE D.O.O.	8,983.10	-	8,983.10	8,983.10	-	8,983.10	100%	-	-
29955634590	KONZUM D.D.	69076752799	JOZAK D.O.O.	42,700.00	-	42,700.00	42,700.00	-	42,700.00	100%	-	-
29955634590	KONZUM D.D.	12690808935	JULA TURAC	159.71	11,167.66	11,327.37	159.71	11,167.66	11,327.37	100%	-	-
29955634590	KONZUM D.D.	64768507857	JUMIĆ D.O.O.	-	17,732.47	17,732.47	-	17,732.47	17,732.47	100%	-	-
29955634590	KONZUM D.D.	58429387699	KABAL COMMERCE DIZALA D.O.O.	8,877.50	-	8,877.50	8,877.50	-	8,877.50	100%	-	-
29955634590	KONZUM D.D.	85672274154	KADULJA A.M. D.O.O.	396,022.99	-	396,022.99	-	-	-	0%	396,022.99	2,555.55
29955634590	KONZUM D.D.	03977257630	KALIGRAF D.O.O.	312.50	-	312.50	312.50	-	312.50	100%	-	-
29955634590	KONZUM D.D.	88741652581	KANAAN D.O.O.	20,000.00	306,907.86	326,907.86	20,000.00	306,907.86	326,907.86	100%	-	-
29955634590	KONZUM D.D.	70354358770	KARLO CHIABOV, CAFFE BAR BAGATIN	4,475.49	-	4,475.49	4,475.49	-	4,475.49	100%	-	-
29955634590	KONZUM D.D.	33156761192	KARLO, OBRT ZA UGOSTITELJSTVO, TRGOVINU I PROIZVODNJU, VL. NIKOLA ŠTEFANOVIĆ	807.24	-	807.24	807.24	-	807.24	100%	-	-
29955634590	KONZUM D.D.	ATU26011605	KARNTNERMILCH REG. GEN.M.B.H.	7,209.38	-	7,209.38	7,209.38	-	7,209.38	100%	-	-
29955634590	KONZUM D.D.	89707343938	KASEREI CHAMPIGNON HOFMEISTER GMBH & CO. KG	-	23,927.47	23,927.47	-	23,927.47	23,927.47	100%	-	-
29955634590	KONZUM D.D.	63226416530	KATA KUMPF	2,000.00	-	2,000.00	2,000.00	-	2,000.00	100%	-	-
29955634590	KONZUM D.D.	84687633829	KATJA DEŠKOVIĆ	4,885.85	-	4,885.85	4,885.85	-	4,885.85	100%	-	-
29955634590	KONZUM D.D.	06574949085	KATJA MIHIĆ	-	4,355.39	4,355.39	-	4,355.39	4,355.39	100%	-	-
29955634590	KONZUM D.D.	80805858278	KD VODOVOD I KANALIZACIJA D.O.O.	42,839.45	-	42,839.45	42,839.45	-	42,839.45	100%	-	-
29955634590	KONZUM D.D.	06531901714	KD ČISTOĆA D.O.O.	28,913.34	-	28,913.34	27,089.45	-	27,089.45	94%	1,823.89	11.77
29955634590	KONZUM D.D.	70643024125	KENCEK D.O.O.	384.50	-	384.50	384.50	-	384.50	100%	-	-
29955634590	KONZUM D.D.	46659739635	KERABAN TRGOVINA, ZASTUPSTVA I USLUGEVL. ZLATKO BAN	21,363.85	-	21,363.85	21,363.85	-	21,363.85	100%	-	-
29955634590	KONZUM D.D.	33324737991	KIFLIĆ D.O.O.	127,536.20	194,997.00	322,533.20	45,979.12	194,997.00	240,976.12	75%	81,557.08	526.29
29955634590	KONZUM D.D.	SI27918343	KIMI D.O.O.	31,387.22	-	31,387.22	31,387.22	-	31,387.22	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	23897950564	KLARIO ŠOBER	-	22,335.00	22,335.00	-	-	-	0%	22,335.00	-
29955634590	KONZUM D.D.	71846856792	KLAROM-DELICIJE D.O.O.	507,943.05	-	507,943.05	160,726.34	-	160,726.34	32%	347,216.71	2,240.61
29955634590	KONZUM D.D.	33933761681	KODŽOMAN JOŠKO P.O. KLAS	38,596.56	-	38,596.56	38,596.56	-	38,596.56	100%	-	-
29955634590	KONZUM D.D.	92803032010	KOESTLIN D.D.	1,715,566.85	4,042,221.30	5,757,788.15	-	4,042,221.30	4,042,221.30	70%	1,715,566.85	11,070.63
29955634590	KONZUM D.D.	83276139941	KOKA TOMCRO, OBRT ZA POLJOPRIVREDU I TRGOVINU, VL. GRGO KNEŽEVIĆ	240,642.30	27,148.95	267,791.25	240,642.30	27,148.95	267,791.25	100%	-	-
29955634590	KONZUM D.D.	12358345863	KOMPOZIT PLIN D.O.O.	11,527.65	-	11,527.65	11,527.65	-	11,527.65	100%	-	-
29955634590	KONZUM D.D.	18952151960	KOMPRO D.O.O.	2,873.75	-	2,873.75	2,873.75	-	2,873.75	100%	-	-
29955634590	KONZUM D.D.	79399174783	KOMUNALAC D.O.O.	1,722.41	-	1,722.41	1,722.41	-	1,722.41	100%	-	-
29955634590	KONZUM D.D.	99740428762	KOMUNALAC POŽEGA D.O.O.	384.00	-	384.00	384.00	-	384.00	100%	-	-
29955634590	KONZUM D.D.	80548869650	KOMUNALIJE D.O.O.	1,627.33	-	1,627.33	972.73	-	972.73	60%	654.60	4.22
29955634590	KONZUM D.D.	76954479056	KOMUNALIJE D.O.O. NOVALJA	38.93	797.52	836.45	38.93	797.52	836.45	100%	-	-
29955634590	KONZUM D.D.	80000408229	KOMUNALIJE VODOVOD D.O.O. ZA VODOOPSKRBU I ODVODNJU	806.71	-	806.71	806.71	-	806.71	100%	-	-
29955634590	KONZUM D.D.	61631628760	KOMUNALIJE-PLIN D.O.O.	595.81	1,054.27	1,650.08	561.89	1,054.27	1,616.16	98%	33.92	0.22
29955634590	KONZUM D.D.	85724396887	KOMUNALNO HVAR D.O.O.	11,518.70	-	11,518.70	11,518.70	-	11,518.70	100%	-	-
29955634590	KONZUM D.D.	44270699963	KOMUNALNO ODRŽAVANJE D.O.O.	1,030.56	-	1,030.56	1,030.56	-	1,030.56	100%	-	-
29955634590	KONZUM D.D.	33813961569	KOMUNALNO PODUZEĆE D.O.O.	932.00	-	932.00	932.00	-	932.00	100%	-	-
29955634590	KONZUM D.D.	97741129364	KOMUNALNO TRGOVAČKO DRUŠTVO IVANJ D.O.O.	7,399.24	-	7,399.24	7,399.24	-	7,399.24	100%	-	-
29955634590	KONZUM D.D.	29981688032	KOMUNIKACIJE PLUS D.O.O.	250.00	-	250.00	250.00	-	250.00	100%	-	-
29955634590	KONZUM D.D.	10138742104	KONAT D.O.O.	2,168.39	-	2,168.39	2,168.39	-	2,168.39	100%	-	-
29955634590	KONZUM D.D.	07162936	KONCERNA ZA PROIZVODNJU I PROMET KONDITORSKIH PROIZVODA BAMBI AD POŽAREVAC	-	523,266.33	523,266.33	-	523,266.33	523,266.33	100%	-	-
29955634590	KONZUM D.D.	21160679	KONDITORI MALENČIĆ D.O.O.	78,414.73	-	78,414.73	78,414.73	-	78,414.73	100%	-	-
29955634590	KONZUM D.D.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	751,637.50	-	751,637.50	751,637.50	-	751,637.50	100%	-	-
29955634590	KONZUM D.D.	SI65406664	KONUS KONEX D.O.O.	27,027.64	-	27,027.64	27,027.64	-	27,027.64	100%	-	-
29955634590	KONZUM D.D.	09287866000	KORMEDIX D.O.O.	11,339.97	-	11,339.97	11,339.97	-	11,339.97	100%	-	-
29955634590	KONZUM D.D.	18850488440	KRAKOM- VODOOPSKRBA I ODVODNJA D.O.O.	-	1,681.71	1,681.71	-	1,681.71	1,681.71	100%	-	-
29955634590	KONZUM D.D.	32889547583	KRALJICA MIRA D.O.O.	13,886.46	-	13,886.46	13,886.46	-	13,886.46	100%	-	-
29955634590	KONZUM D.D.	02169156837	KREŠIMIR PREPROTIĆ, ODVJETNIK	-	40.00	40.00	-	40.00	40.00	100%	-	-
29955634590	KONZUM D.D.	64469003622	KREŠO SERVIS, VL. KREŠO PAVKOVIĆ	-	133,884.00	133,884.00	-	133,884.00	133,884.00	100%	-	-
29955634590	KONZUM D.D.	36612651354	KTD VODOVOD ŽRNOVNICA D.O.O.	17,182.32	-	17,182.32	17,182.32	-	17,182.32	100%	-	-
29955634590	KONZUM D.D.	62036320971	KUBUS NEKRETNINE D.O.O.	90,595.91	-	90,595.91	90,595.91	-	90,595.91	100%	-	-
29955634590	KONZUM D.D.	81210206592	KUEHNE & NAGEL D.O.O.	127,212.82	-	127,212.82	99,531.23	-	99,531.23	78%	27,681.59	178.63
29955634590	KONZUM D.D.	21918659912	KUTJEVO D.D.	35,481.83	440,989.63	476,471.46	35,481.83	440,989.63	476,471.46	100%	-	-
29955634590	KONZUM D.D.	44940679869	KVADRAT PLUS D.O.O.	-	1,540.89	1,540.89	-	1,540.89	1,540.89	100%	-	-
29955634590	KONZUM D.D.	56616753620	KVANTUM-TIM D.O.O.	39,575.63	-	39,575.63	30,384.24	-	30,384.24	77%	9,191.39	59.31
29955634590	KONZUM D.D.	23359164583	LABUD D.O.O.	25,672.24	-	25,672.24	25,672.24	-	25,672.24	100%	-	-
29955634590	KONZUM D.D.	30191178490	LAGUNA COMMERCE D.D. U STEČAJU	125,474.16	-	125,474.16	-	-	-	0%	125,474.16	809.69
29955634590	KONZUM D.D.	PL6772001646	LAMBERTZ POLONIA SP. ZO. O	85,145.30	-	85,145.30	-	-	-	0%	85,145.30	549.45
29955634590	KONZUM D.D.	34170164473	LEVENTIĆ D.O.O.	35,901.25	-	35,901.25	35,901.25	-	35,901.25	100%	-	-
29955634590	KONZUM D.D.	15573308024	LIBURNIA RIVIERA HOTELI D. D.	-	145,517.76	145,517.76	-	145,517.76	145,517.76	100%	-	-
29955634590	KONZUM D.D.	28488763044	LIDIJA DIMIĆ	-	14,569.18	14,569.18	-	14,569.18	14,569.18	100%	-	-
29955634590	KONZUM D.D.	ESA17309329	LIQUATS VEGETALS S.A.	10,639.03	-	10,639.03	10,639.03	-	10,639.03	100%	-	-
29955634590	KONZUM D.D.	43329792330	LJUBIĆ, T.O. VL. LJUBOMIR LJUBIĆ	4,569.87	-	4,569.87	4,569.87	-	4,569.87	100%	-	-
29955634590	KONZUM D.D.	34403322678	LOCAT CROATIA D.O.O.	278,003.16	-	278,003.16	265,394.82	-	265,394.82	95%	12,608.34	81.36
29955634590	KONZUM D.D.	12114193167	LOGNET D.O.O.	10,000.00	-	10,000.00	10,000.00	-	10,000.00	100%	-	-
29955634590	KONZUM D.D.	46240349814	LOPAR VRUTAK D.O.O.	21,645.74	-	21,645.74	5,218.79	-	5,218.79	24%	16,426.95	106.00
29955634590	KONZUM D.D.	17565255620	LOPARKO D.O.O.	759.50	-	759.50	759.50	-	759.50	100%	-	-
29955634590	KONZUM D.D.	12425844728	LOPTICA - ZABAVA D.O.O.	116,375.00	-	116,375.00	116,375.00	-	116,375.00	100%	-	-
29955634590	KONZUM D.D.	79026440500	LUCINA D.O.O.	195,965.94	-	195,965.94	195,965.94	-	195,965.94	100%	-	-
29955634590	KONZUM D.D.	47148433806	LUKA DUBROVNIK D.D.	-	389,320.81	389,320.81	-	389,320.81	389,320.81	100%	-	-
29955634590	KONZUM D.D.	55033908752	LYONESS D.O.O.	5,250.00	-	5,250.00	5,250.00	-	5,250.00	100%	-	-
29955634590	KONZUM D.D.	34695138237	M SAN GRUPA D.D.	1,411,008.42	-	1,411,008.42	324,322.20	-	324,322.20	23%	1,086,686.22	7,012.44
29955634590	KONZUM D.D.	57811855078	M-PACK D.O.O.	-	15,087.50	15,087.50	-	15,087.50	15,087.50	100%	-	-
29955634590	KONZUM D.D.	70177235292	M.R.A.V. INŽENJERING D.O.O.	1,703.63	-	1,703.63	1,703.63	-	1,703.63	100%	-	-
29955634590	KONZUM D.D.	82651307666	M.T.O. PALEKA, VL. MLADEN PALEKA	177,226.65	-	177,226.65	177,226.65	-	177,226.65	100%	-	-
29955634590	KONZUM D.D.	25190869349	MAISTRA D.D.	368,386.22	-	368,386.22	368,386.22	-	368,386.22	100%	-	-
29955634590	KONZUM D.D.	60040088861	MAKAR D.O.O.	79,545.20	-	79,545.20	79,545.20	-	79,545.20	100%	-	-
29955634590	KONZUM D.D.	53696769296	MAKRO D.O.O.	22,418.09	-	22,418.09	413.01	-	413.01	2%	22,005.08	142.00
29955634590	KONZUM D.D.	45143312097	MAMUZA-PROMET D.O.O.	22,648.07	459,477.97	482,126.04	22,648.07	459,477.97	482,126.04	100%	-	-
29955634590	KONZUM D.D.	IT01024830299	MANCIN NADIA S.R.L.	-	18,291.99	18,291.99	-	18,291.99	18,291.99	100%	-	-
29955634590	KONZUM D.D.	06025392206	MANDICA BUBAŠ	16,500.00	-	16,500.00	16,500.00	-	16,500.00	100%	-	-
29955634590	KONZUM D.D.	61598631570	MANDIS D.O.O.	309,646.43	-	309,646.43	309,646.43	-	309,646.43	100%	-	-
29955634590	KONZUM D.D.	00151920204	MANTUA SURGELATI SPA	-	21,897.64	21,897.64	-	21,897.64	21,897.64	100%	-	-
29955634590	KONZUM D.D.	72091895187	MARA MUŠIĆ	33.99	6,294.35	6,328.34	33.99	6,294.35	6,328.34	100%	-	-
29955634590	KONZUM D.D.	61271500715	MARA ZORICA USLUGE D.O.O.	-	250,795.25	250,795.25	-	250,795.25	250,795.25	100%	-	-
29955634590	KONZUM D.D.	72348133096	MARDEŠIĆ D.O.O.	10,077.61	673,051.76	683,129.37	10,077.61	673,051.76	683,129.37	100%	-	-
29955634590	KONZUM D.D.	55787564902	MAREX-GEL D.O.O.	20,801.28	-	20,801.28	20,801.28	-	20,801.28	100%	-	-
29955634590	KONZUM D.D.	89009213738	MARICA GRUBIĆ	-	4,467.06	4,467.06	-	4,467.06	4,467.06	100%	-	-
29955634590	KONZUM D.D.	14608715657	MARIJA BEBEK	-	4,504.29	4,504.29	-	4,504.29	4,504.29	100%	-	-
29955634590	KONZUM D.D.	31944281433	MARIJA JERČIĆ	-	5,360.48	5,360.48	-	5,360.48	5,360.48	100%	-	-
29955634590	KONZUM D.D.	33391285815	MARIJA LIŠNIĆ	-	13,088.70	13,088.70	-	13,088.70	13,088.70	100%	-	-
29955634590	KONZUM D.D.	45467180556	MARIJA ŠTRKALJ	-	5,539.29	5,539.29	-	5,539.29	5,539.29	100%	-	-
29955634590	KONZUM D.D.	93371174349	MARIJANČANKA D.O.O.	184,323.60	-	184,323.60	184,323.60	-	184,323.60	100%	-	-
29955634590	KONZUM D.D.	96531055143	MARINA D.O.O.	55,524.00	-	55,524.00	-	-	-	0%	55,524.00	358.30
29955634590	KONZUM D.D.	59032583983	MARINA POLJOPRIVREDNA ZADRUGA	1,892,668.26	-	1,892,668.26	1,892,668.26	-	1,892,668.26	100%	-	-
29955634590	KONZUM D.D.	90912351138	MARINKO KNEZ	6,510.00	-	6,510.00	6,510.00	-	6,510.00	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	33836472074	MARINKO KOVAČEVIĆ - PEKARNICA "MARIN"	604.98	-	604.98	604.98	-	604.98	100%	-	-
29955634590	KONZUM D.D.	72219897614	MARINKO ŠANDRO	60,026.15	-	60,026.15	60,026.15	-	60,026.15	100%	-	-
29955634590	KONZUM D.D.	20447388598	MARINO BULAT	-	12,180.64	12,180.64	-	12,180.64	12,180.64	100%	-	-
29955634590	KONZUM D.D.	63372643250	MARIOLINA D.O.O.	11,342.00	-	11,342.00	11,342.00	-	11,342.00	100%	-	-
29955634590	KONZUM D.D.	20946364495	MARKO LUKIĆ	93,375.00	-	93,375.00	-	-	-	0%	93,375.00	602.55
29955634590	KONZUM D.D.	84816597063	MARKO ŠANDRO	67,198.35	-	67,198.35	67,198.35	-	67,198.35	100%	-	-
29955634590	KONZUM D.D.	28972867079	MARODI D.O.O.	452,583.78	-	452,583.78	452,583.78	-	452,583.78	100%	-	-
29955634590	KONZUM D.D.	24411086973	MARTIMEX D.O.O.	11,074.19	-	11,074.19	11,074.19	-	11,074.19	100%	-	-
29955634590	KONZUM D.D.	27149947940	MARTIN MARKOVIĆ	4,218.92	-	4,218.92	4,218.92	-	4,218.92	100%	-	-
29955634590	KONZUM D.D.	10194717102	MASLINA POLJOPRIVREDNA ZADRUGA	1,824.33	27,662.12	29,486.45	1,824.33	27,662.12	29,486.45	100%	-	-
29955634590	KONZUM D.D.	22830417662	MASSA D.O.O.	9,083.94	-	9,083.94	9,083.94	-	9,083.94	100%	-	-
29955634590	KONZUM D.D.	70399877621	MATIJA GRGEC VL. OBRT GRGEC ZA AUTOPRIJEVOZ, ČIŠĆENJE ULICA I UREĐENJE	37,600.00	-	37,600.00	37,600.00	-	37,600.00	100%	-	-
29955634590	KONZUM D.D.	56277482199	MATKO OBRT ZA ŠUMARSKE USLUGE VL. BLAŽ ĆURIĆ	-	12,500.00	12,500.00	-	12,500.00	12,500.00	100%	-	-
29955634590	KONZUM D.D.	23362562927	MATKO RANČIĆ	6,585.05	-	6,585.05	6,585.05	-	6,585.05	100%	-	-
29955634590	KONZUM D.D.	40696695796	MBM NEKRETNINE D.O.O.	-	36,139.13	36,139.13	-	36,139.13	36,139.13	100%	-	-
29955634590	KONZUM D.D.	07076012380	MDT-MAMUZA D.O.O.	2,160.00	-	2,160.00	2,160.00	-	2,160.00	100%	-	-
29955634590	KONZUM D.D.	79724238744	MEDI-P.A.C. D.O.O.	17,820.00	-	17,820.00	17,820.00	-	17,820.00	100%	-	-
29955634590	KONZUM D.D.	75767958322	MEDIATOP INTERNATIONAL D.O.O.	80,890.63	-	80,890.63	80,890.63	-	80,890.63	100%	-	-
29955634590	KONZUM D.D.	41413826008	MEDO-FLOR D.O.O.	1,531,423.83	-	1,531,423.83	312,328.09	-	312,328.09	20%	1,219,095.74	7,866.88
29955634590	KONZUM D.D.	28646037860	MEGAMONT D.O.O.	4,002.00	-	4,002.00	4,002.00	-	4,002.00	100%	-	-
29955634590	KONZUM D.D.	MERCATOR IP, INVALIDSKO	MERCATOR IP, INVALIDSKO PODJETJE D.O.O.	167,263.74	-	167,263.74	167,263.74	-	167,263.74	100%	-	-
29955634590	KONZUM D.D.	MERCATOR-EMBA D.D. 0000	MERCATOR-EMBA D.D.	539,215.60	-	539,215.60	527,512.40	-	527,512.40	98%	11,703.20	75.52
29955634590	KONZUM D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	818,463.18	-	818,463.18	818,463.18	-	818,463.18	100%	-	-
29955634590	KONZUM D.D.	33558233314	MERKUR D.O.O.	512,855.63	-	512,855.63	512,354.07	-	512,354.07	100%	501.56	3.24
29955634590	KONZUM D.D.	36676931028	MERSAL D.O.O.	228,409.42	-	228,409.42	228,409.42	-	228,409.42	100%	-	-
29955634590	KONZUM D.D.	81394716246	MEĐIMURSKE VODE D.O.O.	5,112.76	-	5,112.76	5,112.76	-	5,112.76	100%	-	-
29955634590	KONZUM D.D.	89867890534	MGP D.O.O.	19,840.37	-	19,840.37	19,840.37	-	19,840.37	100%	-	-
29955634590	KONZUM D.D.	03498991200	MIH SIRANA KOLAN TRGOVINA D.O.O.	66,288.91	-	66,288.91	66,288.91	-	66,288.91	100%	-	-
29955634590	KONZUM D.D.	76266131122	MIHO HENDIĆ SERVIS MEŠTAR HENDIĆ	-	24,575.00	24,575.00	-	24,575.00	24,575.00	100%	-	-
29955634590	KONZUM D.D.	70152902643	MIKADO DISTRIBUCIJA D.O.O.	312,261.36	-	312,261.36	114,309.21	-	114,309.21	37%	197,952.15	1,277.39
29955634590	KONZUM D.D.	72578727245	MIKRO TRGOVINA D.O.O.	33,332.37	-	33,332.37	33,332.37	-	33,332.37	100%	-	-
29955634590	KONZUM D.D.	35649669402	MILA NEVISTIĆ	3,275.85	-	3,275.85	3,275.85	-	3,275.85	100%	-	-
29955634590	KONZUM D.D.	65211001183	MILAN COMMERCE D.O.O.	-	13,959.57	13,959.57	-	13,959.57	13,959.57	100%	-	-
29955634590	KONZUM D.D.	36881929435	MIMI D.O.O.	30,727.55	-	30,727.55	30,727.55	-	30,727.55	100%	-	-
29955634590	KONZUM D.D.	61896580338	MINIK D.O.O.	2,941.63	48,620.73	51,562.36	2,941.63	48,620.73	51,562.36	100%	-	-
29955634590	KONZUM D.D.	97366330179	MIRENA KUSTIĆ	625.00	-	625.00	625.00	-	625.00	100%	-	-
29955634590	KONZUM D.D.	81279096708	MIRJANA SAJKO	8,847.17	-	8,847.17	8,847.17	-	8,847.17	100%	-	-
29955634590	KONZUM D.D.	34725832912	MIRNA GRUBIŠIĆ	10,838.30	-	10,838.30	10,838.30	-	10,838.30	100%	-	-
29955634590	KONZUM D.D.	52920466124	MIROSLAV MARCIUŠ, VL. OBRTA "FILMAR"	6,570.00	-	6,570.00	6,570.00	-	6,570.00	100%	-	-
29955634590	KONZUM D.D.	89956372617	MIS MARKET D.O.O.	3,405.51	-	3,405.51	999.26	-	999.26	29%	2,406.25	15.53
29955634590	KONZUM D.D.	90461227034	MLADEN DIMIĆ	-	14,569.32	14,569.32	-	14,569.32	14,569.32	100%	-	-
29955634590	KONZUM D.D.	22260862756	MLIN I PEKARE D.O.O.	46,967.72	-	46,967.72	46,967.72	-	46,967.72	100%	-	-
29955634590	KONZUM D.D.	85506900077	MLIN JERTOVEC D.O.O.	164,213.10	-	164,213.10	164,213.10	-	164,213.10	100%	-	-
29955634590	KONZUM D.D.	281001670003	MLJEKARA LIVNO D.O.O.	29,311.58	-	29,311.58	29,311.58	-	29,311.58	100%	-	-
29955634590	KONZUM D.D.	96443512991	MODERNA USLUGE D.O.O.	41,057.29	-	41,057.29	41,057.29	-	41,057.29	100%	-	-
29955634590	KONZUM D.D.	HU10411030	MOGYI KFT	735,676.21	-	735,676.21	735,676.21	-	735,676.21	100%	-	-
29955634590	KONZUM D.D.	63407285722	MOJA MARKA D.O.O.	165,796.44	-	165,796.44	165,796.44	-	165,796.44	100%	-	-
29955634590	KONZUM D.D.	18296411226	MONOMEDIA D.O.O.	75,125.00	-	75,125.00	-	-	-	0%	75,125.00	484.79
29955634590	KONZUM D.D.	98526328089	MOSLAVINA D.O.O.	2,040.14	2,040.14	4,080.28	-	2,040.14	2,040.14	50%	2,040.14	13.17
29955634590	KONZUM D.D.	58967222855	MOSLAVKA D.O.O.	44,949.83	-	44,949.83	44,949.83	-	44,949.83	100%	-	-
29955634590	KONZUM D.D.	97728114752	MOTO QUAD KLUB LOTUS	1,500.00	-	1,500.00	1,500.00	-	1,500.00	100%	-	-
29955634590	KONZUM D.D.	16714431606	MREŽNICA D.D.	44,214.83	-	44,214.83	44,214.83	-	44,214.83	100%	-	-
29955634590	KONZUM D.D.	72298438999	MT-ING D.O.O.	221,514.29	-	221,514.29	221,514.29	-	221,514.29	100%	-	-
29955634590	KONZUM D.D.	81751042446	MULL-TRANS D.O.O.	2,956.48	-	2,956.48	2,587.70	-	2,587.70	88%	368.78	2.38
29955634590	KONZUM D.D.	14356186636	MUNGOS D.O.O.	2,121.42	-	2,121.42	2,121.42	-	2,121.42	100%	-	-
29955634590	KONZUM D.D.	IT02758310342	MUTTI S.P.A.	650,219.93	-	650,219.93	650,219.93	-	650,219.93	100%	-	-
29955634590	KONZUM D.D.	PL9730303930	MVP SP. Z.O.O.	335,495.10	-	335,495.10	335,495.10	-	335,495.10	100%	-	-
29955634590	KONZUM D.D.	24517653545	MYGROS	39,755.95	-	39,755.95	32,875.30	-	32,875.30	83%	6,880.65	44.40
29955634590	KONZUM D.D.	45859703064	NADA MARKOVIĆ	4,218.92	-	4,218.92	4,218.92	-	4,218.92	100%	-	-
29955634590	KONZUM D.D.	57575625311	NAPI NALETILIĆ D.O.O.	28,570.44	-	28,570.44	28,570.44	-	28,570.44	100%	-	-
29955634590	KONZUM D.D.	69932332137	NARDI D.O.O.	96,718.19	-	96,718.19	96,718.19	-	96,718.19	100%	-	-
29955634590	KONZUM D.D.	64546066176	NARODNE NOVINE D.D.	2,848,465.30	-	2,848,465.30	1,313,312.40	-	1,313,312.40	46%	1,535,152.90	9,906.41
29955634590	KONZUM D.D.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	151,633.75	-	151,633.75	151,633.75	-	151,633.75	100%	-	-
29955634590	KONZUM D.D.	45613787772	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO PRIMORSKO - GORANSKE ŽUPANIJE	55,836.50	-	55,836.50	55,836.50	-	55,836.50	100%	-	-
29955634590	KONZUM D.D.	54948902275	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO SPLITSKO-DALMATINSKE ŽUPANIJE	13,967.61	121,156.14	135,123.75	13,967.61	121,156.14	135,123.75	100%	-	-
29955634590	KONZUM D.D.	19514005057	NATURALIS D.O.O.	66,526.07	-	66,526.07	44,165.72	-	44,165.72	66%	22,360.35	144.29
29955634590	KONZUM D.D.	47654980161	NAVITA D.O.O.	23,706.31	-	23,706.31	23,706.31	-	23,706.31	100%	-	-
29955634590	KONZUM D.D.	12170333682	NEKRETNINE BREZA D.O.O.	-	47,081.48	47,081.48	-	47,081.48	47,081.48	100%	-	-
29955634590	KONZUM D.D.	66572552863	NENAD CRNKOVIĆ	21,190.63	-	21,190.63	21,190.63	-	21,190.63	100%	-	-
29955634590	KONZUM D.D.	SI56661789	NEPLAST D.O.O. MIREN	11,996.64	96,647.83	108,644.47	11,996.64	96,647.83	108,644.47	100%	-	-
29955634590	KONZUM D.D.	00183562417	NESTLE ADRIATIC D.O.O.	7,816,601.97	-	7,816,601.97	3,673,435.87	-	3,673,435.87	47%	4,143,166.10	26,736.04
29955634590	KONZUM D.D.	85437737960	NEVENKA ĐURIN	12.99	5,943.09	5,956.08	12.99	5,943.09	5,956.08	100%	-	-
29955634590	KONZUM D.D.	47677293879	NEXUS GRADNJA D.O.O.	175,462.51	-	175,462.51	175,462.51	-	175,462.51	100%	-	-
29955634590	KONZUM D.D.	03523038593	NIKOLAC D.O.O.	18,935.90	-	18,935.90	18,935.90	-	18,935.90	100%	-	-
29955634590	KONZUM D.D.	35963232412	NIKOSLAVA GRUJIĆ-BULAT	98,714.91	-	98,714.91	18,271.03	-	18,271.03	19%	80,443.88	519.11

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	13441397979	NIMIUM D.O.O.	32,500.00	-	32,500.00	32,500.00	-	32,500.00	100%	-	-
29955634590	KONZUM D.D.	12583535664	NINO COMMERCE D.O.O.	2,636.51	-	2,636.51	2,636.51	-	2,636.51	100%	-	-
29955634590	KONZUM D.D.	65538685421	NIPCOM D.O.O.	9,242.71	-	9,242.71	9,242.71	-	9,242.71	100%	-	-
29955634590	KONZUM D.D.	73416428131	NIVA SERVIS D.O.O.	1,031.90	-	1,031.90	1,031.90	-	1,031.90	100%	-	-
29955634590	KONZUM D.D.	32290840977	NIVEX 22 D.O.O.	6,112.90	-	6,112.90	3,978.24	-	3,978.24	65%	2,134.66	13.78
29955634590	KONZUM D.D.	34846421511	NIZINA D.O.O.	52,138.13	-	52,138.13	52,138.13	-	52,138.13	100%	-	-
29955634590	KONZUM D.D.	65670165979	NOVA SPLET D.O.O.	384,916.11	-	384,916.11	384,916.11	-	384,916.11	100%	-	-
29955634590	KONZUM D.D.	75399377119	NOVA TV D.D.	3,037,528.80	-	3,037,528.80	3,037,528.80	-	3,037,528.80	100%	-	-
29955634590	KONZUM D.D.	03116304913	NOVAL D.O.O.	188,262.24	-	188,262.24	188,262.24	-	188,262.24	100%	-	-
29955634590	KONZUM D.D.	77959484157	NOVO SLOVO D.O.O.	18,445.10	-	18,445.10	18,445.10	-	18,445.10	100%	-	-
29955634590	KONZUM D.D.	21613251505	OBRT ZA IZNAJMLJIVANJE POSL. PROSTORA, VL. DRAGOMIR SMOLJANEC	60,400.22	-	60,400.22	60,400.22	-	60,400.22	100%	-	-
29955634590	KONZUM D.D.	53034846118	OBRT ZA PROIZVODNJU I TRGOVINU NA VELIKO TJESTENINA "KLARA M"	94,298.00	-	94,298.00	94,298.00	-	94,298.00	100%	-	-
29955634590	KONZUM D.D.	54131539302	OBRT ZA TURIZAM I TRGOVINU "JUKICA" VL. MATE JUKICA	-	41,878.71	41,878.71	-	41,878.71	41,878.71	100%	-	-
29955634590	KONZUM D.D.	75894993585	OBUĆA-MARKETING I KONZALTING D.O.O.	-	78,294.47	78,294.47	-	78,294.47	78,294.47	100%	-	-
29955634590	KONZUM D.D.	97575612726	ODLAGALIŠTE D.O.O.	446.88	-	446.88	446.88	-	446.88	100%	-	-
29955634590	KONZUM D.D.	26244852054	ODVJETNIK DAMIR GRUIĆ	4,000.00	-	4,000.00	4,000.00	-	4,000.00	100%	-	-
29955634590	KONZUM D.D.	97816293174	ODVJETNIČKO DRUŠTVO SLUNJSKI I RUDNIČKI J.T.D.	748.75	-	748.75	748.75	-	748.75	100%	-	-
29955634590	KONZUM D.D.	80799090950	ODVODNJA HVAR D.O.O.	470.54	-	470.54	470.54	-	470.54	100%	-	-
29955634590	KONZUM D.D.	85458921270	OKIROTO D.O.O.	34,102.50	-	34,102.50	34,102.50	-	34,102.50	100%	-	-
29955634590	KONZUM D.D.	IT01491110407	OLITALIA SRL	91,273.20	-	91,273.20	91,273.20	-	91,273.20	100%	-	-
29955634590	KONZUM D.D.	25409432242	OPG FURIĆ MILIVOJ	143,310.00	-	143,310.00	143,310.00	-	143,310.00	100%	-	-
29955634590	KONZUM D.D.	35853070250	OPI-M D.O.O.	29,344.70	-	29,344.70	29,344.70	-	29,344.70	100%	-	-
29955634590	KONZUM D.D.	54459367519	OPSKRBA TRADE D.O.O.	647,249.14	-	647,249.14	647,249.14	-	647,249.14	100%	-	-
29955634590	KONZUM D.D.	75454185661	OPĆINA BISTRA	1,385.58	-	1,385.58	1,385.58	-	1,385.58	100%	-	-
29955634590	KONZUM D.D.	40097918961	OPĆINA BLATO	10,667.40	-	10,667.40	10,518.75	-	10,518.75	99%	148.65	0.96
29955634590	KONZUM D.D.	27651797242	OPĆINA BRCKOVLJANI	44,226.75	-	44,226.75	13,878.68	-	13,878.68	31%	30,348.07	195.84
29955634590	KONZUM D.D.	48917268071	OPĆINA BRELA	315.24	-	315.24	201.40	-	201.40	64%	113.84	0.73
29955634590	KONZUM D.D.	60823665184	OPĆINA GORNJI KNEGINEC	12,910.66	-	12,910.66	12,910.66	-	12,910.66	100%	-	-
29955634590	KONZUM D.D.	63577538914	OPĆINA KOLAN	-	13,012.50	13,012.50	-	13,012.50	13,012.50	100%	-	-
29955634590	KONZUM D.D.	32333277929	OPĆINA KOPRIVNIČKI BREGI	-	7,040.00	7,040.00	-	-	-	0%	7,040.00	-
29955634590	KONZUM D.D.	86904341703	OPĆINA KOŠKA	10,500.00	-	10,500.00	10,500.00	-	10,500.00	100%	-	-
29955634590	KONZUM D.D.	55776600209	OPĆINA LOPAR	12,177.00	-	12,177.00	12,177.00	-	12,177.00	100%	-	-
29955634590	KONZUM D.D.	38513636075	OPĆINA LOVRAN	16,081.57	-	16,081.57	8,320.97	-	8,320.97	52%	7,760.60	50.08
29955634590	KONZUM D.D.	23730024333	OPĆINA MATULJI	3,496.94	-	3,496.94	3,496.94	-	3,496.94	100%	-	-
29955634590	KONZUM D.D.	70537271639	OPĆINA MEDULIN	3,952.67	-	3,952.67	2,857.04	-	2,857.04	72%	1,095.63	7.07
29955634590	KONZUM D.D.	18648820219	OPĆINA SVETI KRIŽ ZAČRETJE	2,868.80	-	2,868.80	2,868.80	-	2,868.80	100%	-	-
29955634590	KONZUM D.D.	98133635529	OPĆINA VINODOLSKA	5,838.55	-	5,838.55	5,838.55	-	5,838.55	100%	-	-
29955634590	KONZUM D.D.	03592077573	OPĆINA VRSAR	122.66	-	122.66	-	-	-	0%	122.66	0.79
29955634590	KONZUM D.D.	64176613943	OPĆINA ČEPIN	7,628.36	-	7,628.36	7,077.78	-	7,077.78	93%	550.58	3.55
29955634590	KONZUM D.D.	06755611507	ORGULA GRUPA D.O.O.	129,117.07	-	129,117.07	129,117.07	-	129,117.07	100%	-	-
29955634590	KONZUM D.D.	601118963618	OTCF SPOLKA AKCYJNA	334,325.50	-	334,325.50	334,325.50	-	334,325.50	100%	-	-
29955634590	KONZUM D.D.	23780250353	OTP LEASING D.D.	351,966.38	-	351,966.38	-	-	-	0%	351,966.38	2,271.26
29955634590	KONZUM D.D.	93991942410	OVUM D.O.O.	1,480,401.00	-	1,480,401.00	510,499.00	-	510,499.00	34%	969,902.00	6,258.82
29955634590	KONZUM D.D.	69022699714	P.O.C. D.O.O.	12,020.46	-	12,020.46	12,020.46	-	12,020.46	100%	-	-
29955634590	KONZUM D.D.	92191211443	PADRELE RIBA D.O.O.	28,500.00	-	28,500.00	28,500.00	-	28,500.00	100%	-	-
29955634590	KONZUM D.D.	24628814304	PAGO CROATIA D.O.O.	376,312.72	-	376,312.72	376,312.72	-	376,312.72	100%	-	-
29955634590	KONZUM D.D.	54616107316	PALMA DUBROVNIK D.O.O.	10,163.75	-	10,163.75	10,163.75	-	10,163.75	100%	-	-
29955634590	KONZUM D.D.	SI45280312	PALOMA D.D.	589,958.34	-	589,958.34	589,958.34	-	589,958.34	100%	-	-
29955634590	KONZUM D.D.	27435711212	PAMPERO D.O.O.	192,248.40	-	192,248.40	188,824.91	-	188,824.91	98%	3,423.49	22.09
29955634590	KONZUM D.D.	58203211592	PAN PEK D.O.O.	365,055.08	-	365,055.08	365,055.08	-	365,055.08	100%	-	-
29955634590	KONZUM D.D.	88402535481	PAN PEK ĐAKOVO D.O.O.	121,500.00	-	121,500.00	121,500.00	-	121,500.00	100%	-	-
29955634590	KONZUM D.D.	72779964573	PANDA-S DISKONT PIĆA, VL. SLAVKO GLAS	21,404.68	-	21,404.68	21,404.68	-	21,404.68	100%	-	-
29955634590	KONZUM D.D.	95755909085	PAPUK D.D.	2,916.88	-	2,916.88	-	-	-	0%	2,916.88	18.82
29955634590	KONZUM D.D.	64956905359	PARDUS D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
29955634590	KONZUM D.D.	37687763600	PARKOVI PLUS D.O.O.	4,375.00	-	4,375.00	4,375.00	-	4,375.00	100%	-	-
29955634590	KONZUM D.D.	17140959007	PASTOR - TVA - D.D.	3,036.94	3,608.11	6,645.05	3,036.94	3,608.11	6,645.05	100%	-	-
29955634590	KONZUM D.D.	65001421872	PAVAO ELEZ	1,334.00	-	1,334.00	1,334.00	-	1,334.00	100%	-	-
29955634590	KONZUM D.D.	90633537824	PAVELIĆ PROIZVODNJA D.O.O.	17,742.00	-	17,742.00	17,742.00	-	17,742.00	100%	-	-
29955634590	KONZUM D.D.	57270798205	PBZ - LEASING D.O.O.	64,616.36	-	64,616.36	64,616.36	-	64,616.36	100%	-	-
29955634590	KONZUM D.D.	69888737254	PCA - PRIKUPLJANJE CIJENA I ANALIZA D.O.O.	55,000.00	-	55,000.00	55,000.00	-	55,000.00	100%	-	-
29955634590	KONZUM D.D.	32113560047	PEK - PEK D.O.O.	83,050.51	-	83,050.51	83,050.51	-	83,050.51	100%	-	-
29955634590	KONZUM D.D.	16618541362	PEKARA KOD ĐUKE,VL.ANICA PULJIĆ	18,277.27	-	18,277.27	18,277.27	-	18,277.27	100%	-	-
29955634590	KONZUM D.D.	06621821265	PEKARA KRKA D.O.O.	1,620,790.16	-	1,620,790.16	1,620,790.16	-	1,620,790.16	100%	-	-
29955634590	KONZUM D.D.	28066578315	PEKARNA PEČJAK INT D.O.O.	15,673.51	-	15,673.51	15,673.51	-	15,673.51	100%	-	-
29955634590	KONZUM D.D.	46085362718	PEKARNICA BIZOVAC	-	50,567.39	50,567.39	-	50,567.39	50,567.39	100%	-	-
29955634590	KONZUM D.D.	95376512181	PEKARNICA DOČAJ, VL. POLJ DOČAJ	26,683.73	-	26,683.73	26,683.73	-	26,683.73	100%	-	-
29955634590	KONZUM D.D.	24263347313	PEKARNICA LATICA D.O.O.	173,590.31	-	173,590.31	159,718.41	-	159,718.41	92%	13,871.90	89.52
29955634590	KONZUM D.D.	11871509203	PERICA VUJEVIĆ	-	9,827.54	9,827.54	-	9,827.54	9,827.54	100%	-	-
29955634590	KONZUM D.D.	55463683388	PERO RADIĆ	20,000.00	-	20,000.00	20,000.00	-	20,000.00	100%	-	-
29955634590	KONZUM D.D.	42255248046	PERT D.O.O.	205,172.56	-	205,172.56	-	-	-	0%	205,172.56	1,323.99
29955634590	KONZUM D.D.	07977096210	PERUTNINA PTUJ - PIPO D.O.O.	8,507,082.16	8,608,809.87	17,115,892.03	327,040.05	8,608,809.87	8,935,849.92	52%	8,180,042.11	52,786.19
29955634590	KONZUM D.D.	33505317389	PETAR DEDAKOVIĆ	20,474.04	-	20,474.04	20,474.04	-	20,474.04	100%	-	-
29955634590	KONZUM D.D.	27729991769	PETAR GLAVINIĆ	1,192.50	-	1,192.50	1,192.50	-	1,192.50	100%	-	-
29955634590	KONZUM D.D.	37926249539	PETAR PUDAR	932.79	-	932.79	932.79	-	932.79	100%	-	-
29955634590	KONZUM D.D.	06102978554	PETAR ĐAPIĆ	-	1,675.15	1,675.15	-	1,675.15	1,675.15	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	02751212372	PETRIFICUS D.O.O.	68,000.00	-	68,000.00	68,000.00	-	68,000.00	100%	-	-
29955634590	KONZUM D.D.	73660371074	PEVEC D.D.	63,248.03	220,672.62	283,920.65	63,248.03	220,672.62	283,920.65	100%	-	-
29955634590	KONZUM D.D.	02057987048	PG OREHOVEC, VL. ŽELJKO OREHOVEC	3,162.25	-	3,162.25	3,162.25	-	3,162.25	100%	-	-
29955634590	KONZUM D.D.	37364743662	PIP D.O.O.	1,131,450.89	-	1,131,450.89	513,253.33	-	513,253.33	45%	618,197.56	3,989.26
29955634590	KONZUM D.D.	77854439886	PIRAEX D.O.O.	91,279.84	-	91,279.84	91,279.84	-	91,279.84	100%	-	-
29955634590	KONZUM D.D.	78839398048	PIS POSLOVNO INFORMATIČKI SISTEMI D.O.O.	45,918.69	-	45,918.69	45,918.69	-	45,918.69	100%	-	-
29955634590	KONZUM D.D.	43311482543	PLASTIKA-PIP OBRT ZA PROIZVODNJU I TRGOVINU	24,656.42	-	24,656.42	24,656.42	-	24,656.42	100%	-	-
29955634590	KONZUM D.D.	04269148903	PLAVI PROSTOR D.O.O.	-	5,247.08	5,247.08	-	5,247.08	5,247.08	100%	-	-
29955634590	KONZUM D.D.	26556073445	PLAVI SAFIR D.O.O.	33,618.13	-	33,618.13	-	-	-	0%	33,618.13	216.94
29955634590	KONZUM D.D.	98883434930	PLIN VTC D.O.O.	2,030.51	-	2,030.51	2,030.51	-	2,030.51	100%	-	-
29955634590	KONZUM D.D.	42679240944	PLIN-PROJEKT D.O.O.	-	10,495.34	10,495.34	-	10,495.34	10,495.34	100%	-	-
29955634590	KONZUM D.D.	16423775522	PLINARA ISTOČNE SLAVONIJE D.O.O.	3,837.44	-	3,837.44	3,837.44	-	3,837.44	100%	-	-
29955634590	KONZUM D.D.	68700656657	PLINOSERVIS VALJAK VL. KREŠIMIR VALJAK	-	43,062.00	43,062.00	-	43,062.00	43,062.00	100%	-	-
29955634590	KONZUM D.D.	91823878366	PO KOLĐERAJ, VL. MARK KOLĐERAJ	7,889.98	-	7,889.98	7,889.98	-	7,889.98	100%	-	-
29955634590	KONZUM D.D.	02206084826	PODŠPILJE PZ	-	17,367.08	17,367.08	-	17,367.08	17,367.08	100%	-	-
29955634590	KONZUM D.D.	34587661509	POGAČA BABIN KUK D.O.O.	49,219.29	-	49,219.29	49,219.29	-	49,219.29	100%	-	-
29955634590	KONZUM D.D.	99161238553	POKUPČANKA D.O.O.	156,419.65	-	156,419.65	156,419.65	-	156,419.65	100%	-	-
29955634590	KONZUM D.D.	96087563882	POLJOPRIVREDNO TRGOVAČKI OBRT ĆURIN	16,180.78	906.22	17,087.00	16,180.78	906.22	17,087.00	100%	-	-
29955634590	KONZUM D.D.	30139688476	PONGRA GORICA D.O.O.	186,006.65	-	186,006.65	186,006.65	-	186,006.65	100%	-	-
29955634590	KONZUM D.D.	04155352667	PONIKVE EKO OTOK KRK D.O.O.	47,010.56	-	47,010.56	47,010.56	-	47,010.56	100%	-	-
29955634590	KONZUM D.D.	64125437677	PONIKVE VODA D.O.O.	11,202.02	-	11,202.02	11,202.02	-	11,202.02	100%	-	-
29955634590	KONZUM D.D.	95952793830	PORRO PROJEKT D.O.O.	14,588.89	-	14,588.89	14,588.89	-	14,588.89	100%	-	-
29955634590	KONZUM D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	277,367.27	-	277,367.27	277,367.27	-	277,367.27	100%	-	-
29955634590	KONZUM D.D.	90275854576	PORSCHE LEASING D.O.O.	1,547,092.92	-	1,547,092.92	1,547,092.92	-	1,547,092.92	100%	-	-
29955634590	KONZUM D.D.	POSLOVNI SISTEM MERCAT	POSLOVNI SISTEM MERCATOR D.D.	286,166.02	-	286,166.02	286,166.02	-	286,166.02	100%	-	-
29955634590	KONZUM D.D.	70145829173	POZAMANTERIJA - M.T.Č. D.O.O.	8,626.80	-	8,626.80	8,626.80	-	8,626.80	100%	-	-
29955634590	KONZUM D.D.	37403307447	POŠIP POLJOPRIVREDNA ZADRUGA	84,160.23	-	84,160.23	-	-	-	0%	84,160.23	543.09
29955634590	KONZUM D.D.	70427199569	PP ORAHOVICA D.O.O.	468,300.00	-	468,300.00	468,300.00	-	468,300.00	100%	-	-
29955634590	KONZUM D.D.	05117157608	PRAGRANDE D.O.O.	1,129.05	-	1,129.05	1,129.05	-	1,129.05	100%	-	-
29955634590	KONZUM D.D.	26097421416	PREDRAG ŠANDRO	60,026.15	-	60,026.15	60,026.15	-	60,026.15	100%	-	-
29955634590	KONZUM D.D.	MK4021991116887	PREHRANBENA INDUSTRIJA VITAMINKA AD PRILEP	66,019.71	-	66,019.71	66,019.71	-	66,019.71	100%	-	-
29955634590	KONZUM D.D.	07378680474	PREKPALAJ ZEF "PEKARA"	19,229.98	1,115.71	20,345.69	19,229.98	1,115.71	20,345.69	100%	-	-
29955634590	KONZUM D.D.	SI98215914	PRESAD D.O.O.	3,234.71	3,586.27	6,820.98	3,234.71	3,586.27	6,820.98	100%	-	-
29955634590	KONZUM D.D.	36243340926	PRESS CLIPPING D.O.O.	1,012.68	-	1,012.68	1,012.68	-	1,012.68	100%	-	-
29955634590	KONZUM D.D.	16437821221	PRESTIGE D.O.O.	25,147.74	-	25,147.74	25,147.74	-	25,147.74	100%	-	-
29955634590	KONZUM D.D.	87013317489	PRIJEVOZNIČKO-TRGOVAČKI OBRT VL. DRAŽEN BALIĆ	59,139.42	-	59,139.42	59,139.42	-	59,139.42	100%	-	-
29955634590	KONZUM D.D.	92921096103	PRIMACOŠPED D.O.O.	293,137.29	-	293,137.29	293,137.29	-	293,137.29	100%	-	-
29955634590	KONZUM D.D.	72167903884	PRIMORSKO-GORANSKA ŽUPANIJA- GRAD MALI LOŠINJ	5,204.15	-	5,204.15	5,204.15	-	5,204.15	100%	-	-
29955634590	KONZUM D.D.	59902363230	PRIMOŠTEN ODVODNJA D.O.O.	378.14	-	378.14	378.14	-	378.14	100%	-	-
29955634590	KONZUM D.D.	SI45610398	PRIMSELL TRADING D.O.O.	95,264.74	-	95,264.74	95,264.74	-	95,264.74	100%	-	-
29955634590	KONZUM D.D.	16742307224	PRINC D.O.O.	832.50	-	832.50	832.50	-	832.50	100%	-	-
29955634590	KONZUM D.D.	85339756600	PRO ALARM PROJEKT D.O.O.	64,965.00	-	64,965.00	64,965.00	-	64,965.00	100%	-	-
29955634590	KONZUM D.D.	4227803870003	PRO-PLASTIK COMPANY D.O.O.	35,299.13	-	35,299.13	35,299.13	-	35,299.13	100%	-	-
29955634590	KONZUM D.D.	89526565820	PROIZVODNJA JURIŠIĆ D.O.O.	17,563.83	-	17,563.83	17,563.83	-	17,563.83	100%	-	-
29955634590	KONZUM D.D.	99757127703	PROIZVODNO TRGOVAČKO USLUŽNI OBRT GRUBEŠIĆ	246,663.28	-	246,663.28	57,725.00	-	57,725.00	23%	188,938.28	1,219.23
29955634590	KONZUM D.D.	03195007039	PROMMING D.O.O.	3,708,965.69	-	3,708,965.69	3,499,479.76	-	3,499,479.76	94%	209,485.93	1,351.82
29955634590	KONZUM D.D.	45957579638	PROTRADE D.O.O.	612.50	-	612.50	612.50	-	612.50	100%	-	-
29955634590	KONZUM D.D.	42960975870	PRŠUTANA GRADINA D.O.O.	44,456.74	3,112.51	47,569.25	44,456.74	3,112.51	47,569.25	100%	-	-
29955634590	KONZUM D.D.	59633494972	PRŽIONICA KAVE VLADORENA,VL.M.DREŽNJAK	40,048.04	-	40,048.04	40,048.04	-	40,048.04	100%	-	-
29955634590	KONZUM D.D.	02399016006	PTO TERI VL. JOSIP GLASNOVIĆ	5,092.36	-	5,092.36	5,092.36	-	5,092.36	100%	-	-
29955634590	KONZUM D.D.	64281565380	R.B.S. D.O.O.	146.40	-	146.40	146.40	-	146.40	100%	-	-
29955634590	KONZUM D.D.	71304592430	RAD D.O.O.	918.26	-	918.26	918.26	-	918.26	100%	-	-
29955634590	KONZUM D.D.	21846792292	RADNIK D.D.	-	8,468.75	8,468.75	-	8,468.75	8,468.75	100%	-	-
29955634590	KONZUM D.D.	13980940042	RADNIK OPATIJA D.D.	586,835.69	-	586,835.69	586,835.69	-	586,835.69	100%	-	-
29955634590	KONZUM D.D.	93350862593	RADOŠ TRGOVINA D.O.O.	5,776.11	-	5,776.11	5,776.11	-	5,776.11	100%	-	-
29955634590	KONZUM D.D.	75340041897	RAGUSA D.O.O.	1,549,344.55	-	1,549,344.55	1,549,344.55	-	1,549,344.55	100%	-	-
29955634590	KONZUM D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	645,269.97	-	645,269.97	645,269.97	-	645,269.97	100%	-	-
29955634590	KONZUM D.D.	53091835347	RAJKO ČULJAK VL.ČULJAK OBRT ZA PROIZVODNJU	165,412.50	-	165,412.50	165,412.50	-	165,412.50	100%	-	-
29955634590	KONZUM D.D.	13429544571	RAZVITAK-ZG D.O.O.	121,975.74	75,338.76	197,314.50	121,975.74	75,338.76	197,314.50	100%	-	-
29955634590	KONZUM D.D.	30295224070	RAZVOJNE STRATEGIJE D.O.O.	494.36	-	494.36	494.36	-	494.36	100%	-	-
29955634590	KONZUM D.D.	94043579910	REBUS D.O.O.	1,670.75	-	1,670.75	1,670.75	-	1,670.75	100%	-	-
29955634590	KONZUM D.D.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	115,512.12	-	115,512.12	115,512.12	-	115,512.12	100%	-	-
29955634590	KONZUM D.D.	37450963870	REGIONALNI VODOVOD DAVOR- NOVA GRADIŠKA D.O.O.	154.77	-	154.77	154.77	-	154.77	100%	-	-
29955634590	KONZUM D.D.	39773423592	REMANEO D.O.O.	29,802.00	-	29,802.00	29,802.00	-	29,802.00	100%	-	-
29955634590	KONZUM D.D.	59155057736	REMIX D.O.O.	693.41	-	693.41	693.41	-	693.41	100%	-	-
29955634590	KONZUM D.D.	44013078259	RHEINLAND ELEKTRO MASCHINEN D.O.O.	2,697.30	-	2,697.30	2,697.30	-	2,697.30	100%	-	-
29955634590	KONZUM D.D.	82092374603	RIBARSKA ZADRUGA KORALJ	-	104,125.00	104,125.00	-	104,125.00	104,125.00	100%	-	-
29955634590	KONZUM D.D.	82361876999	RIPS SVJEĆARSKO TRGOVAČKI OBRT VL. ZORAN SALOPEK	6,038.63	-	6,038.63	6,038.63	-	6,038.63	100%	-	-
29955634590	KONZUM D.D.	IT03072330040	RK GROWERS SRL	-	440,690.10	440,690.10	-	440,690.10	440,690.10	100%	-	-
29955634590	KONZUM D.D.	32425968766	ROBERT CAGALJ, PEKARA PANINO	33,832.05	-	33,832.05	33,832.05	-	33,832.05	100%	-	-
29955634590	KONZUM D.D.	05537289696	ROBNA KUĆA PRIMA 3 D.O.O.	-	5,815.70	5,815.70	-	5,815.70	5,815.70	100%	-	-
29955634590	KONZUM D.D.	07672587224	ROTO TRGOVINA D.O.O.	233,590.17	22,141.81	255,731.98	233,590.17	22,141.81	255,731.98	100%	-	-
29955634590	KONZUM D.D.	20534431136	ROX D.O.O.	1,775,790.30	7,578.68	1,783,368.98	1,394,881.65	7,578.68	1,402,460.33	79%	380,908.65	2,458.02
29955634590	KONZUM D.D.	07330149920	RTL HRVATSKA D.O.O.	2,094,990.47	-	2,094,990.47	2,094,990.47	-	2,094,990.47	100%	-	-
29955634590	KONZUM D.D.	100480702	RUBIN AD KRUŠEVAC	161,792.62	-	161,792.62	161,792.62	-	161,792.62	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	26716863643	RUBINI D.O.O.	2,619.36	-	2,619.36	2,619.36	-	2,619.36	100%	-	-
29955634590	KONZUM D.D.	84430586938	RUDAN D.O.O.	26,562.50	-	26,562.50	26,562.50	-	26,562.50	100%	-	-
29955634590	KONZUM D.D.	ATU26652609	RUDOLF FRIERSS & SOHNE FLEISCH UND WURSTSPEZIALITATEN GMBH	9,654.11	-	9,654.11	9,654.11	-	9,654.11	100%	-	-
29955634590	KONZUM D.D.	62337088083	RUNGISEXPRESS ADRIA D.O.O.	61,512.00	-	61,512.00	61,512.00	-	61,512.00	100%	-	-
29955634590	KONZUM D.D.	32202669719	SAKPAK D.O.O.	1,856.25	-	1,856.25	1,856.25	-	1,856.25	100%	-	-
29955634590	KONZUM D.D.	91481363366	SALUTO D.O.O.	195,806.26	3,299.66	199,105.92	195,806.26	3,299.66	199,105.92	100%	-	-
29955634590	KONZUM D.D.	03959628222	SAN OBRT ZA PROIZVODNJU I TRGOVINU VL.NIKOLA KRALJIĆ-ŽELJKA JERGOVIĆ	60,843.20	-	60,843.20	60,843.20	-	60,843.20	100%	-	-
29955634590	KONZUM D.D.	99472149338	SANA DELIKATESE D.O.O.	133,352.65	-	133,352.65	133,352.65	-	133,352.65	100%	-	-
29955634590	KONZUM D.D.	56478395063	SANDRA VUČKOVIĆ	500.00	-	500.00	500.00	-	500.00	100%	-	-
29955634590	KONZUM D.D.	99080716453	SANITAT DUBROVNIK D.O.O.	265.00	-	265.00	265.00	-	265.00	100%	-	-
29955634590	KONZUM D.D.	SR100180969	SARANTIS D.O.O.	-	74,172.59	74,172.59	-	74,172.59	74,172.59	100%	-	-
29955634590	KONZUM D.D.	91062886911	SARDINA D.O.O.	4,307,950.22	-	4,307,950.22	2,531,864.22	-	2,531,864.22	59%	1,776,086.00	11,461.17
29955634590	KONZUM D.D.	00602600385	SAVEZ SAMOSTALNIH SINDIKATA HRVATSKE	-	30,137.79	30,137.79	-	30,137.79	30,137.79	100%	-	-
29955634590	KONZUM D.D.	08745792574	SB LEASING D.O.O.	376,657.49	-	376,657.49	376,657.49	-	376,657.49	100%	-	-
29955634590	KONZUM D.D.	63810936472	SCANDKOP D.O.O.	19,518.80	-	19,518.80	19,518.80	-	19,518.80	100%	-	-
29955634590	KONZUM D.D.	GB184066009	SCENT GLOBAL LTD.	455.10	-	455.10	455.10	-	455.10	100%	-	-
29955634590	KONZUM D.D.	39551305526	SCHINDLER HRVATSKA D.O.O.	7,426.68	-	7,426.68	7,426.68	-	7,426.68	100%	-	-
29955634590	KONZUM D.D.	07482396893	SEBA CALZE D.O.O.	57,274.72	-	57,274.72	57,274.72	-	57,274.72	100%	-	-
29955634590	KONZUM D.D.	33679708526	SECURITAS HRVATSKA D.O.O.	6,971.25	-	6,971.25	5,171.25	-	5,171.25	74%	1,800.00	11.62
29955634590	KONZUM D.D.	28813486193	SEKOM D.O.O.	13,195.00	-	13,195.00	13,195.00	-	13,195.00	100%	-	-
29955634590	KONZUM D.D.	49136816030	SERVER MARK D.O.O.	50,620.65	-	50,620.65	50,620.65	-	50,620.65	100%	-	-
29955634590	KONZUM D.D.	33024108644	SERVIS BUKTENICA, VL. ŠIME BUKTENICA	18,730.00	-	18,730.00	18,730.00	-	18,730.00	100%	-	-
29955634590	KONZUM D.D.	35696612626	SERĐO STUBNJA	3,908.68	-	3,908.68	3,908.68	-	3,908.68	100%	-	-
29955634590	KONZUM D.D.	00513519279	SIGNALGRAD D.O.O.	1,125.00	-	1,125.00	1,125.00	-	1,125.00	100%	-	-
29955634590	KONZUM D.D.	15932947595	SIRANA GLIGORA D.O.O.	1,014.03	-	1,014.03	1,014.03	-	1,014.03	100%	-	-
29955634590	KONZUM D.D.	45676569909	SIRIO USLUGE D.O.O.	-	1,889.75	1,889.75	-	1,889.75	1,889.75	100%	-	-
29955634590	KONZUM D.D.	84218628128	SISAČKI VODOVOD D.O.O.	-	3,948.71	3,948.71	-	3,948.71	3,948.71	100%	-	-
29955634590	KONZUM D.D.	81060143905	SKLADIŠNA LOGISTIKA D.O.O.	7,460.95	-	7,460.95	7,460.95	-	7,460.95	100%	-	-
29955634590	KONZUM D.D.	67477138481	SLADORANA D.O.O.	103,013.06	-	103,013.06	-	-	-	0%	103,013.06	664.75
29955634590	KONZUM D.D.	33161656285	SLAVICA PERIĆ	-	1,675.15	1,675.15	-	1,675.15	1,675.15	100%	-	-
29955634590	KONZUM D.D.	67086553891	SLAVKO GUBERAC	16.00	2,962.05	2,978.05	16.00	2,962.05	2,978.05	100%	-	-
29955634590	KONZUM D.D.	88106895548	SLAVČA D.O.O.	592.43	-	592.43	592.43	-	592.43	100%	-	-
29955634590	KONZUM D.D.	44925065812	SLJEME MALOPRODAJA D.O.O.	23,700.97	-	23,700.97	23,700.97	-	23,700.97	100%	-	-
29955634590	KONZUM D.D.	41958936438	SLOBODAN KRIŽANAC	14,145.70	-	14,145.70	14,145.70	-	14,145.70	100%	-	-
29955634590	KONZUM D.D.	19446167082	SMOKVICA ZAGREB D.O.O.	43,418.64	-	43,418.64	43,418.64	-	43,418.64	100%	-	-
29955634590	KONZUM D.D.	37980029425	SMOKVICA ZAGREB, VL. MLADEN TOMAŠEVIĆ	16,915.63	-	16,915.63	16,915.63	-	16,915.63	100%	-	-
29955634590	KONZUM D.D.	04733899332	SOBOSLOKARSKO - LIČILAČKI OBRT, ZLATKO PETANJEK	29,020.50	20,133.00	49,153.50	29,020.50	20,133.00	49,153.50	100%	-	-
29955634590	KONZUM D.D.	11543074213	SOKOL MARIĆ D.O.O.	5,545,345.52	-	5,545,345.52	5,545,345.52	-	5,545,345.52	100%	-	-
29955634590	KONZUM D.D.	SI45971765	SONITAL D.O.O.	-	107,075.31	107,075.31	-	107,075.31	107,075.31	100%	-	-
29955634590	KONZUM D.D.	13558438920	SONJA KNEZ	6,510.00	-	6,510.00	6,510.00	-	6,510.00	100%	-	-
29955634590	KONZUM D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	1,951.48	733.36	2,684.84	1,951.48	733.36	2,684.84	100%	-	-
29955634590	KONZUM D.D.	72948668110	SRHOJ 1 D.O.O.	356.25	-	356.25	356.25	-	356.25	100%	-	-
29955634590	KONZUM D.D.	86445476970	SRPSKA PRAVOSLAVNA CRKVENA OPŠTINA U SPLITU	18,612.76	-	18,612.76	18,612.76	-	18,612.76	100%	-	-
29955634590	KONZUM D.D.	64813555114	ST. S. CENTAROPREMA D. O. O.	983.06	-	983.06	983.06	-	983.06	100%	-	-
29955634590	KONZUM D.D.	30889871639	STAMBENI INŽENJERING D.O.O.	2,706.25	-	2,706.25	2,706.25	-	2,706.25	100%	-	-
29955634590	KONZUM D.D.	42547882422	STAMBENI SERVIS-POSLOVNI CENTAR D.O.O.	8,301.90	-	8,301.90	8,301.90	-	8,301.90	100%	-	-
29955634590	KONZUM D.D.	95257825395	STAMBENO GOSPODARSTVO TANKER D.O.O.	2,000.00	-	2,000.00	2,000.00	-	2,000.00	100%	-	-
29955634590	KONZUM D.D.	78312279901	STAR IMPORT D.O.O.	690,642.40	-	690,642.40	690,642.40	-	690,642.40	100%	-	-
29955634590	KONZUM D.D.	78043520516	STEGA TISAK D.O.O.	571,209.39	-	571,209.39	571,209.39	-	571,209.39	100%	-	-
29955634590	KONZUM D.D.	SI30242215	STEKLARNA HRASTNIK D.O.O.	65,635.57	-	65,635.57	65,635.57	-	65,635.57	100%	-	-
29955634590	KONZUM D.D.	15195968138	STELA TRGOVAČKI OBRT	-	19,590.65	19,590.65	-	19,590.65	19,590.65	100%	-	-
29955634590	KONZUM D.D.	99093877433	STEREO STUDIO J.D.O.O.	-	20,062.50	20,062.50	-	20,062.50	20,062.50	100%	-	-
29955634590	KONZUM D.D.	64404014330	STEVIJA D.O.O.	28,359.80	-	28,359.80	27,829.79	-	27,829.79	98%	530.01	3.42
29955634590	KONZUM D.D.	31724379600	STEVO SAMAC	-	18,612.76	18,612.76	-	18,612.76	18,612.76	100%	-	-
29955634590	KONZUM D.D.	18952617738	STEČAJNA MASA IZA OIL RIJEKA D.O.O. U STEČAJU	-	5,000.00	5,000.00	-	5,000.00	5,000.00	100%	-	-
29955634590	KONZUM D.D.	50635566349	STIL VL.ZDENKO ŠIMUNOVIĆ	625.00	-	625.00	625.00	-	625.00	100%	-	-
29955634590	KONZUM D.D.	14708422554	STIPE, OBRT ZA CESTOVNI PRIJEVOZ, VL. TANJA MILATIĆ	146,071.21	-	146,071.21	146,071.21	-	146,071.21	100%	-	-
29955634590	KONZUM D.D.	15657852024	STJEPAN IVANDIĆ	-	1,489.02	1,489.02	-	1,489.02	1,489.02	100%	-	-
29955634590	KONZUM D.D.	44863810856	STJEPAN MAROVIĆ	21,261.72	-	21,261.72	21,261.72	-	21,261.72	100%	-	-
29955634590	KONZUM D.D.	94238337104	STOLARSKI OBRT "ŠKURA 1"	193,288.65	-	193,288.65	193,288.65	-	193,288.65	100%	-	-
29955634590	KONZUM D.D.	72907903783	STORCK CROATIA D.O.O.	561,939.21	-	561,939.21	-	-	-	0%	561,939.21	3,626.22
29955634590	KONZUM D.D.	56912962882	STROPING OTOK	4,837.98	-	4,837.98	4,837.98	-	4,837.98	100%	-	-
29955634590	KONZUM D.D.	08115216969	STRUKTURA INŽENJERING D.O.O.	55,250.00	-	55,250.00	55,250.00	-	55,250.00	100%	-	-
29955634590	KONZUM D.D.	42900391831	STUDIO XXL D.O.O.	76,369.50	-	76,369.50	76,369.50	-	76,369.50	100%	-	-
29955634590	KONZUM D.D.	69304329499	SUA SPONTE D.O.O.	81,361.24	-	81,361.24	81,361.24	-	81,361.24	100%	-	-
29955634590	KONZUM D.D.	37488217399	SUB MARIS D.O.O.	8,222.02	-	8,222.02	8,222.02	-	8,222.02	100%	-	-
29955634590	KONZUM D.D.	58465081422	SUPERNOVA CVJETNI D.O.O.	537,031.06	-	537,031.06	537,031.06	-	537,031.06	100%	-	-
29955634590	KONZUM D.D.	07481493104	SUVLASNICI STAMBENE ZGRADE PAVLENSKI PUT 5J I K,	1,955.68	1,955.68	3,911.36	1,955.68	-	1,955.68	50%	1,955.68	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI STAMBENE ZGRADE U ZAGREBU , GRIŽANSKA 3	36.00	-	36.00	36.00	-	36.00	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI STAMBENE ZGRADE U ZAGREBU , KOSOROVA 13,	262.65	-	262.65	262.65	-	262.65	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI STAMBENE ZGRADE U ZAGREBU, FRANKOPANSKA 1-ILICA 39 KOJE ZASTUPA GSKG D.O.O.	1,483.52	-	1,483.52	1,483.52	-	1,483.52	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI STAMBENE ZGRADE U ZAGREBU, HERCEGOVAČKA 111, ZAGREB	866.25	-	866.25	866.25	-	866.25	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI STAMBENE ZGRADE U ZAGREBUI, TRG LOVRE MATAČIĆA 2 KOJE ZASTUPA GSKG D.O.O.	717.22	-	717.22	717.22	-	717.22	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE (BLAŽIČKO BOŽENA OIB: 03182941945) U ZAGREBU, RADNIČKI DOL 23-24, KOJE ZASTUPA GSKG D.O.O.	368.94	-	368.94	368.94	-	368.94	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U SESVETAMA , LADISLAVA ŠABANA 6-12 KOJE ZASTUPA GSKG D.O.O.	235.22	-	235.22	235.22	-	235.22	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U SESVETAMA, LADISLAVA ŠABANA 14-18 (GRAONIĆ DRAGAN) KOJE ZASTUPAJU GSKG D.O.O.	1,769.60	-	1,769.60	1,769.60	-	1,769.60	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREB, STJEPANA DRAGANIĆA 5-5A (ĆURO PERO) KOJE ZASTUPA GSKG D.O.O.	630.96	-	630.96	630.96	-	630.96	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (DOŠEN ŽELJKO) MILANA OGRIZOVIĆA 2, KOJE ZASTUPA GSKG D.O.O.	786.60	-	786.60	786.60	-	786.60	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (DOŽAI SUNČANA), ILICA 82, KOJE ZASTUPAJU GSKG D.O.O.	319.57	-	319.57	319.57	-	319.57	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (GRAD ZAGREB) PAROMLINSKA CESTA 2A, KOJE ZASTUPA GSKG D.O.O.	878.96	-	878.96	878.96	-	878.96	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (HP HRVATSKA POŠTA D.D.) TRG JOHNA FITZGERALDA KENNEDYA, KOJE ZASTUPA GSKG D.O.O.	785.00	-	785.00	785.00	-	785.00	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (ĆUK DUŠAN), KOSOROVA 15, KOJE ZASTUPA GSKG D.O.O.	494.65	-	494.65	494.65	-	494.65	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (SIJAN LUKA) BERNARDA VUKASA 32, KOJE ZASTUPA GSKG D.O.O.	477.41	-	477.41	477.41	-	477.41	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU (SOIBAT KATICA) VINOGRADSKA CESTA 1, KOJE ZASTUPA GSKG D.O.O.	322.00	-	322.00	322.00	-	322.00	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU , TRG EUGENA KVATERNIKA (BENIĆ TOMISLAV) KOJE ZASTUPAJU GSKG D.O.O.	928.68	-	928.68	928.68	-	928.68	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU(ĆULE ERIKA), VJEKOSLAVA HEINZELA 47B, KOJE ZASTUPA GSKG D.O.O.	591.35	-	591.35	591.35	-	591.35	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, (ĆURKOVIĆ ZRINKA), DOBRIŠE CESARIĆA 71, KOJE ZASTUPA UPRAVITELJ GSKG-A	2,180.53	-	2,180.53	2,180.53	-	2,180.53	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, BUKOVAČKA CESTA 73 (ENGLERT SANJA), KOJE ZASTUPA GSKG D.O.O.	909.17	-	909.17	909.17	-	909.17	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, DOBRI DOL 47	7,278.24	-	7,278.24	7,278.24	-	7,278.24	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, DRAGUTINA GOLIKA 30, KOJE ZASTUPA GSKG D.O.O.	583.36	-	583.36	583.36	-	583.36	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, GRIŽANSKA 1 (MILAN BAJIĆ), KOJE ZASTUPA GSKG D.O.O.	357.33	-	357.33	357.33	-	357.33	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, HRGOVIĆI 77, KOJE ZASTUPA GSKG	1,629.37	-	1,629.37	1,629.37	-	1,629.37	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, ILICA 246 KOJE ZASTUPA UPRAVITELJ GSKG-A	455.59	-	455.59	455.59	-	455.59	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, KOSOROVA 11 (ČIČAK ANĐA) KOJE ZASTUPAJU GSKG D.O.O.	358.60	-	358.60	358.60	-	358.60	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, KSAVERA SANDORA GJALSKOG 31, KOJE ZASTUPA GSKG D.O.O.	433.57	-	433.57	433.57	-	433.57	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, MASARYKOVA 16, KOJE ZASTUPA GSKG D.O.O.	501.53	-	501.53	501.53	-	501.53	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, PETROVA 69, GRAD ZAGREB	123.19	-	123.19	123.19	-	123.19	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, PETROVA 71	54.05	-	54.05	54.05	-	54.05	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, SLAVKA BATUŠIĆA 4, KOJE ZASTUPA GSKG D.O.O.	581.40	-	581.40	581.40	-	581.40	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, SUNEKOVA 135, KOJE ZASTUPA GSKG D.O.O.	191.88	-	191.88	191.88	-	191.88	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, TRG HRVATSKIH VELIKANA 1, KOJE ZASTUPA GSKG D.O.O.	919.21	-	919.21	919.21	-	919.21	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, TRG IVANA KUKULJEVIĆA 2 (ABRAMOVIĆ BRANKO) KOJE ZASTUPA GSKG D.O.O.	791.78	-	791.78	791.78	-	791.78	100%	-	-
29955634590	KONZUM D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU,MIRTIĆ ZLATKO, PUŠKARIĆEVA 80-80B , UNČANSKA 2-2A, KOJE ZASTUPA GSKG D.O.O.	747.60	-	747.60	747.60	-	747.60	100%	-	-
29955634590	KONZUM D.D.	89456059555	SVETOIVANEC D.O.O.	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
29955634590	KONZUM D.D.	22597784145	SVEUČILIŠTE U ZAGREBU-STUDENTSKI CENTAR U ZAGREBU	499,184.83	-	499,184.83	499,184.83	-	499,184.83	100%	-	-
29955634590	KONZUM D.D.	98223223406	SVJEŽI BAR J.D.O.O.	14,497.25	49,237.60	63,734.85	14,497.25	49,237.60	63,734.85	100%	-	-
29955634590	KONZUM D.D.	73281698607	SWISSLION D.O.O.	52,254.34	-	52,254.34	41,387.62	-	41,387.62	79%	10,866.72	70.12
29955634590	KONZUM D.D.	38534731475	SX HRVATSKA D.O.O.	732.50	-	732.50	-	-	-	0%	732.50	4.73
29955634590	KONZUM D.D.	34902658865	SZP IVANIĆGRADSKA 59A ZAGREB, ZASTUPANA PO UPRAVITELJU FUGGER D.O.O.	-	1,116.08	1,116.08	-	1,116.08	1,116.08	100%	-	-
29955634590	KONZUM D.D.	96320385428	TAHO-ST D.O.O.	112.83	-	112.83	112.83	-	112.83	100%	-	-
29955634590	KONZUM D.D.	14602028799	TARA GRADNJA D.O.O.	25,592.55	-	25,592.55	25,592.55	-	25,592.55	100%	-	-
29955634590	KONZUM D.D.	10759023217	TDS D.O.O.	9,883.50	-	9,883.50	9,883.50	-	9,883.50	100%	-	-
29955634590	KONZUM D.D.	53895510755	TEHNOMOBIL-ELSTING D.O.O.	13,174.14	-	13,174.14	13,174.14	-	13,174.14	100%	-	-
29955634590	KONZUM D.D.	70676517267	TEHNOPLAST D.O.O.	999.07	835.00	1,834.07	999.07	835.00	1,834.07	100%	-	-
29955634590	KONZUM D.D.	91347134540	TEHNOSTAN D.O.O.	1,088.60	-	1,088.60	1,088.60	-	1,088.60	100%	-	-
29955634590	KONZUM D.D.	57790565988	TEKIJA D.O.O.	3,401.74	-	3,401.74	3,401.74	-	3,401.74	100%	-	-
29955634590	KONZUM D.D.	35315379989	TELECARE D.O.O.	31,186.80	-	31,186.80	31,186.80	-	31,186.80	100%	-	-
29955634590	KONZUM D.D.	82118227192	TEPIH-CENTAR D.O.O.	2,877.96	-	2,877.96	2,877.96	-	2,877.96	100%	-	-
29955634590	KONZUM D.D.	73681713347	TEPIĆ PEKARSKI OBRT VL.MATE TEPIĆ	53,279.31	-	53,279.31	53,279.31	-	53,279.31	100%	-	-
29955634590	KONZUM D.D.	62531096862	TERMODINAMIKA D.O.O.	51,219.14	-	51,219.14	51,219.14	-	51,219.14	100%	-	-
29955634590	KONZUM D.D.	70140364776	TERMOPLIN D.D.	-	20,482.40	20,482.40	-	20,482.40	20,482.40	100%	-	-
29955634590	KONZUM D.D.	16111266012	TERRA MYSTICA D.O.O.	4,500.00	-	4,500.00	4,500.00	-	4,500.00	100%	-	-
29955634590	KONZUM D.D.	SK7020000317	TESCO INTERNATIONAL FRANCHISING SRO	1,935,290.22	-	1,935,290.22	1,935,290.22	-	1,935,290.22	100%	-	-
29955634590	KONZUM D.D.	BE0403788036	THE BELGIAN CHOCOLATE GROUP NV	183,214.51	-	183,214.51	183,214.51	-	183,214.51	100%	-	-
29955634590	KONZUM D.D.	7748914	THE FUN & FIT COMPANY D.O.O.	351,826.77	-	351,826.77	26,520.24	-	26,520.24	8%	325,306.53	2,099.22
29955634590	KONZUM D.D.	08420950128	TIHA RIBOLOV D.O.O.	-	44,685.00	44,685.00	-	44,685.00	44,685.00	100%	-	-
29955634590	KONZUM D.D.	74123011310	TIHOMIR BORIĆ	625.00	-	625.00	625.00	-	625.00	100%	-	-
29955634590	KONZUM D.D.	37126598823	TIP-TOP SPORT D.O.O.	-	18,612.50	18,612.50	-	18,612.50	18,612.50	100%	-	-
29955634590	KONZUM D.D.	08653112538	TK ULAGANJE D.O.O.	10,083.46	106,651.50	116,734.96	-	106,651.50	106,651.50	91%	10,083.46	65.07
29955634590	KONZUM D.D.	23681391922	TLK EKOLOGIJA J.D.O.O.	-	14,550.00	14,550.00	-	14,550.00	14,550.00	100%	-	-
29955634590	KONZUM D.D.	70695023727	TMM D.O.O.	730,891.11	-	730,891.11	481,434.49	-	481,434.49	66%	249,456.62	-
29955634590	KONZUM D.D.	73497369534	TOI TOI D.O.O.	900.00	-	900.00	900.00	-	900.00	100%	-	-
29955634590	KONZUM D.D.	78677368089	TOMISLAV KNEZ	6,510.00	-	6,510.00	6,510.00	-	6,510.00	100%	-	-
29955634590	KONZUM D.D.	49884736148	TOSAMA D.O.O.	106,876.38	-	106,876.38	106,876.38	-	106,876.38	100%	-	-
29955634590	KONZUM D.D.	SI23485795	TOVARNA OLJA GEA D.D.	37,435.26	-	37,435.26	37,435.26	-	37,435.26	100%	-	-
29955634590	KONZUM D.D.	56882936927	TP-SERVIS USLUGE D.O.O.	42,606.26	-	42,606.26	42,606.26	-	42,606.26	100%	-	-
29955634590	KONZUM D.D.	93499654689	TRENTON D.O.O.	4,135.80	-	4,135.80	4,135.80	-	4,135.80	100%	-	-

Eligible claims C											
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	74566862267	TRGO MAL D.O.O.	36,037.85	-	36,037.85	36,037.85	-	36,037.85	100%	-	-
29955634590	KONZUM D.D.	70233534019	TRGOMIX D.O.O.	808,042.68	-	808,042.68	261,550.67	-	261,550.67	32%	546,492.01	3,526.54
29955634590	KONZUM D.D.	48811987936	TRGOMLIN D.O.O.	16,775.71	-	16,775.71	16,775.71	-	16,775.71	100%	-	-
29955634590	KONZUM D.D.	41010882418	TRGOTEHNA D.O.O.	10,740.54	-	10,740.54	10,740.54	-	10,740.54	100%	-	-
29955634590	KONZUM D.D.	63308044834	TRGOVAČKI OBRT "CERANKA" VL. LJUBICA ARLOVIĆ	37,225.50	-	37,225.50	37,225.50	-	37,225.50	100%	-	-
29955634590	KONZUM D.D.	93510801609	TRIPEKS, OBRT ZA USLUGE PARKIRANJA, TRGOVINU,TISAK VL. DEAN ŠOŠTARIĆ	22,706.00	-	22,706.00	22,706.00	-	22,706.00	100%	-	-
29955634590	KONZUM D.D.	NL800844312B01	TRISTAR EUROPE B.V.	137,251.35	-	137,251.35	137,251.35	-	137,251.35	100%	-	-
29955634590	KONZUM D.D.	54037757856	TRIVATRANS,OBRT ZA PRIJEVOZ TERETA, VL.IVICA TRIVA	61,365.52	-	61,365.52	61,365.52	-	61,365.52	100%	-	-
29955634590	KONZUM D.D.	ATU64430324	TSC FOOD PRODUCTS GMBH	57,596.93	-	57,596.93	57,596.93	-	57,596.93	100%	-	-
29955634590	KONZUM D.D.	90373162012	TVORNICA KRUHA ZADAR D.D.	1,630,692.12	-	1,630,692.12	1,630,692.12	-	1,630,692.12	100%	-	-
29955634590	KONZUM D.D.	18749574621	TVORNICA TEKSTILA TRGOVIŠĆE D.O.O.	24,622.00	-	24,622.00	24,622.00	-	24,622.00	100%	-	-
29955634590	KONZUM D.D.	35155197936	TVORNICA ULJA ČEPIN D.D.	539,001.85	-	539,001.85	539,001.85	-	539,001.85	100%	-	-
29955634590	KONZUM D.D.	15205846736	TVORNICA ČARAPA MIRO D.O.O.	127,077.83	-	127,077.83	127,077.83	-	127,077.83	100%	-	-
29955634590	KONZUM D.D.	67995376750	TVORNICA ŠEĆERA OSIJEK D.O.O.	150,000.00	-	150,000.00	150,000.00	-	150,000.00	100%	-	-
29955634590	KONZUM D.D.	IT02583260415	TVS S.P.A.	321,025.78	-	321,025.78	321,025.78	-	321,025.78	100%	-	-
29955634590	KONZUM D.D.	70597407118	U.O.MACOLA,VL.ŽELJKO OREŠKOVIĆ	80,035.76	-	80,035.76	80,035.76	-	80,035.76	100%	-	-
29955634590	KONZUM D.D.	96919769705	UJE D.O.O	108,329.22	-	108,329.22	108,329.22	-	108,329.22	100%	-	-
29955634590	KONZUM D.D.	16666650763	ULJARA HLADNIČ-VL. DEJAN HLADNIĆ	204,847.79	-	204,847.79	204,847.79	-	204,847.79	100%	-	-
29955634590	KONZUM D.D.	53575159503	ULOLA D.O.O.	545.01	-	545.01	545.01	-	545.01	100%	-	-
29955634590	KONZUM D.D.	DE813123522	UNDERCOVER GMBH	-	177,542.89	177,542.89	-	177,542.89	177,542.89	100%	-	-
29955634590	KONZUM D.D.	48841526622	UNEGRA D.O.O.	6,187.69	-	6,187.69	6,187.69	-	6,187.69	100%	-	-
29955634590	KONZUM D.D.	91012469230	UNEX GRUPA D.O.O.	1,192,350.36	-	1,192,350.36	1,192,350.36	-	1,192,350.36	100%	-	-
29955634590	KONZUM D.D.	31668116417	UNEX MEDIA D.O.O.	2,299,830.53	-	2,299,830.53	492,251.74	-	492,251.74	21%	1,807,578.79	11,664.39
29955634590	KONZUM D.D.	07507345484	UNIKOM D.O.O.	4,956.62	-	4,956.62	4,956.62	-	4,956.62	100%	-	-
29955634590	KONZUM D.D.	03455963475	USLUGA D.O.O.	672.54	-	672.54	672.54	-	672.54	100%	-	-
29955634590	KONZUM D.D.	31073587765	USLUGA POREČ D.O.O.	4,446.57	-	4,446.57	4,446.57	-	4,446.57	100%	-	-
29955634590	KONZUM D.D.	13346007567	USLUŽNI OBRT "LUNA" VL. DAMIR ŽUVELA	3,500.00	-	3,500.00	3,500.00	-	3,500.00	100%	-	-
29955634590	KONZUM D.D.	39516261264	USLUŽNI OBRT LUCKY VL. SLOBODANKA BECHT	1,000.00	-	1,000.00	1,000.00	-	1,000.00	100%	-	-
29955634590	KONZUM D.D.	15051150334	USTANOVA NEMETOVA PRIMA	310.00	-	310.00	310.00	-	310.00	100%	-	-
29955634590	KONZUM D.D.	57305546210	USTANOVA ZA ZDRAVSTVENU SKRB ZA MEDICINU RADA I SPORTA MEDRIS	1,305.50	3,015.00	4,320.50	310.00	3,015.00	3,325.00	77%	995.50	6.42
29955634590	KONZUM D.D.	32970725572	VAGE LUKAVEČKI D.O.O.	38,030.83	-	38,030.83	38,030.83	-	38,030.83	100%	-	-
29955634590	KONZUM D.D.	66736723886	VAGROS ZAGREB D.O.O.	1,195,100.27	-	1,195,100.27	1,195,100.27	-	1,195,100.27	100%	-	-
29955634590	KONZUM D.D.	36201212847	VALAMAR RIVIERA D.D.	74,543.76	-	74,543.76	74,543.76	-	74,543.76	100%	-	-
29955634590	KONZUM D.D.	07572717509	VANJA CHIABOV	4,835.78	-	4,835.78	4,835.78	-	4,835.78	100%	-	-
29955634590	KONZUM D.D.	99003937993	VANJA STUBNJA	7,817.36	-	7,817.36	7,817.36	-	7,817.36	100%	-	-
29955634590	KONZUM D.D.	39048902955	VARKOM D.D.	20,593.89	-	20,593.89	20,593.89	-	20,593.89	100%	-	-
29955634590	KONZUM D.D.	78175503579	VARSANA D.O.O.	371,154.06	-	371,154.06	371,154.06	-	371,154.06	100%	-	-
29955634590	KONZUM D.D.	91016122289	VARTOP D.O.O.	-	3,505.80	3,505.80	-	3,505.80	3,505.80	100%	-	-
29955634590	KONZUM D.D.	23922669588	VARŽAK - M PROIZVODNJA, PAKIRANJE I PRODAJA MEDA, BORIS VARŽAK	45,100.00	-	45,100.00	45,100.00	-	45,100.00	100%	-	-
29955634590	KONZUM D.D.	NL810454300B01	VELDHUYZEN KAAS B.V.	53,806.05	-	53,806.05	53,806.05	-	53,806.05	100%	-	-
29955634590	KONZUM D.D.	91759045785	VESNA CRNKOVIĆ	21,190.70	-	21,190.70	21,190.70	-	21,190.70	100%	-	-
29955634590	KONZUM D.D.	09331689974	VESNINI DVORI D.O.O.	16,365.57	-	16,365.57	16,365.43	-	16,365.43	100%	0.14	0.00
29955634590	KONZUM D.D.	77196524526	VETERINARSKA AMBULANTA HRVACE D.O.O.	1,900.00	-	1,900.00	1,900.00	-	1,900.00	100%	-	-
29955634590	KONZUM D.D.	62462242629	VG VODOOPSKRBA D.O.O.	11,221.25	-	11,221.25	11,221.25	-	11,221.25	100%	-	-
29955634590	KONZUM D.D.	61527584967	VICTUSPAK D.O.O.	345,615.50	-	345,615.50	345,615.50	-	345,615.50	100%	-	-
29955634590	KONZUM D.D.	85573714171	VIKSI D.O.O.	-	3,250.00	3,250.00	-	3,250.00	3,250.00	100%	-	-
29955634590	KONZUM D.D.	74680435477	VINKO ŠTRKALJ	-	6,505.05	6,505.05	-	6,505.05	6,505.05	100%	-	-
29955634590	KONZUM D.D.	30638414709	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	-	11,337.99	11,337.99	-	11,337.99	11,337.99	100%	-	-
29955634590	KONZUM D.D.	32444548297	VINKOVCI PROJEKT D.O.O.	1,532.95	13,015.19	14,548.14	1,532.95	13,015.19	14,548.14	100%	-	-
29955634590	KONZUM D.D.	73492360733	VIOP D.O.O.	350.80	-	350.80	350.80	-	350.80	100%	-	-
29955634590	KONZUM D.D.	29524210204	VIPNET D.O.O.	5,855.80	-	5,855.80	5,855.80	-	5,855.80	100%	-	-
29955634590	KONZUM D.D.	55802054231	VIRKOM D.O.O.	-	2,099.24	2,099.24	-	2,099.24	2,099.24	100%	-	-
29955634590	KONZUM D.D.	04525204420	VIRO TVORNICA ŠEĆERA D.D.	2,882,136.10	-	2,882,136.10	2,837,808.00	-	2,837,808.00	98%	44,328.10	286.05
29955634590	KONZUM D.D.	78641119855	VITANA TRADING J.D.O.O.	4,266.33	-	4,266.33	4,136.28	-	4,136.28	97%	130.05	0.84
29955634590	KONZUM D.D.	83180487843	VJESNIK D.D.	69,316.96	-	69,316.96	69,316.96	-	69,316.96	100%	-	-
29955634590	KONZUM D.D.	23646043087	VMD GRUPA D.O.O.	8,642.15	-	8,642.15	8,642.15	-	8,642.15	100%	-	-
29955634590	KONZUM D.D.	19136164708	VODE JASTREBARSKO D.O.O.	3,479.54	-	3,479.54	3,479.54	-	3,479.54	100%	-	-
29955634590	KONZUM D.D.	75999696999	VODE PISAROVINA D.O.O.	626.62	-	626.62	626.62	-	626.62	100%	-	-
29955634590	KONZUM D.D.	43307218011	VODNE USLUGE D.O.O.	-	2,040.95	2,040.95	-	2,040.95	2,040.95	100%	-	-
29955634590	KONZUM D.D.	67820151229	VODOOPSKRBA D.O.O.	354.39	-	354.39	354.39	-	354.39	100%	-	-
29955634590	KONZUM D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	317,996.79	-	317,996.79	317,996.79	-	317,996.79	100%	-	-
29955634590	KONZUM D.D.	54189804734	VODOOPSKRBA I ODVODNJA ZAGREBAČKE ŽUPANIJE D.O.O.	25,232.39	-	25,232.39	25,232.39	-	25,232.39	100%	-	-
29955634590	KONZUM D.D.	61359571034	VODORAD D.O.O.	1,758.91	-	1,758.91	1,758.91	-	1,758.91	100%	-	-
29955634590	KONZUM D.D.	80535169523	VODOVOD D.O.O.	68,505.80	-	68,505.80	62,613.49	-	62,613.49	91%	5,892.31	38.02
29955634590	KONZUM D.D.	06527308831	VODOVOD D.O.O.	7,662.97	-	7,662.97	7,662.97	-	7,662.97	100%	-	-
29955634590	KONZUM D.D.	89406825003	VODOVOD D.O.O.	11,495.48	-	11,495.48	11,495.48	-	11,495.48	100%	-	-
29955634590	KONZUM D.D.	00862047577	VODOVOD DUBROVNIK D.O.O.	25,585.98	-	25,585.98	25,585.98	-	25,585.98	100%	-	-
29955634590	KONZUM D.D.	65617396824	VODOVOD I KANALIZACIJA D.O.O.	9,381.43	-	9,381.43	9,381.43	-	9,381.43	100%	-	-
29955634590	KONZUM D.D.	56826138353	VODOVOD I KANALIZACIJA D.O.O.	-	44,749.80	44,749.80	-	44,749.80	44,749.80	100%	-	-
29955634590	KONZUM D.D.	26251326399	VODOVOD I ODVODNJA D.O.O.	14,092.30	-	14,092.30	12,072.45	-	12,072.45	86%	2,019.85	13.03
29955634590	KONZUM D.D.	99364912182	VODOVOD NOVSKA D.O.O.	1,398.80	-	1,398.80	1,398.80	-	1,398.80	100%	-	-
29955634590	KONZUM D.D.	43654507669	VODOVOD-OSIJEK D.O.O.	2,997.00	5,105.80	8,102.80	2,997.00	-	2,997.00	37%	5,105.80	-
29955634590	KONZUM D.D.	02894959137	VOĆARSKI CENTAR - IVKOVIĆ D.O.O.	5,298.13	13,175.97	18,474.10	5,298.13	13,175.97	18,474.10	100%	-	-
29955634590	KONZUM D.D.	14139439366	VRBANEK, OBRT ZA UZGOJ I PRERADU VOĆA I POVRĆA	17,340.00	-	17,340.00	17,340.00	-	17,340.00	100%	-	-
29955634590	KONZUM D.D.	31086729978	VRBANI PROJEKT D.O.O.	92,941.15	-	92,941.15	92,941.15	-	92,941.15	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
29955634590	KONZUM D.D.	36457028007	VRELO D.O.O.	5,660.58	-	5,660.58	5,660.58	-	5,660.58	100%	-	-
29955634590	KONZUM D.D.	15038054047	VRTNI CENTAR PISAČIĆ D.O.O.	-	47,870.80	47,870.80	-	47,870.80	47,870.80	100%	-	-
29955634590	KONZUM D.D.	95092888930	VRUTAK D.O.O.	-	128,062.43	128,062.43	-	128,062.43	128,062.43	100%	-	-
29955634590	KONZUM D.D.	27887062213	VUKOREPA GRUPA D.O.O.	32,572.33	-	32,572.33	32,572.33	-	32,572.33	100%	-	-
29955634590	KONZUM D.D.	82087014566	WEB TRGOVINA I PROIZVODNJA	10,755.78	-	10,755.78	6,275.23	-	6,275.23	58%	4,480.55	28.91
29955634590	KONZUM D.D.	58628533572	WEIGANDT CONSULTING GMBH	595,608.80	-	595,608.80	595,608.80	-	595,608.80	100%	-	-
29955634590	KONZUM D.D.	IT12300660151	WITOR S SOCIETA PER AZIONI	1,275,002.26	-	1,275,002.26	-	-	-	0%	1,275,002.26	8,227.65
29955634590	KONZUM D.D.	02953231504	Z.A.C. D.O.O.	24,717.65	-	24,717.65	24,717.65	-	24,717.65	100%	-	-
29955634590	KONZUM D.D.	61979475705	ZAGORSKI VODOVOD D.O.O.	17.48	2,792.59	2,810.07	17.48	2,792.59	2,810.07	100%	-	-
29955634590	KONZUM D.D.	91094950285	ZAGREB ZGRADE D.O.O.	-	2,611.01	2,611.01	-	2,611.01	2,611.01	100%	-	-
29955634590	KONZUM D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	363,250.64	12,837.55	376,088.19	363,250.64	12,118.33	375,368.97	100%	719.22	-
29955634590	KONZUM D.D.	PL7530012546	ZAKLADY PREZMYSLU CUKIERNICZEGO OTMUCHOW SPOLKA AKCYJNA	82,429.34	-	82,429.34	82,429.34	-	82,429.34	100%	-	-
29955634590	KONZUM D.D.	57284631035	ZAVOD ZA JAVNO ZDRAVSTVO BJELOVARSKO BILOGORSKE ŽUPANIJE	7,810.00	-	7,810.00	7,810.00	-	7,810.00	100%	-	-
29955634590	KONZUM D.D.	14861822643	ZAVOD ZA JAVNO ZDRAVSTVO BRODSKO-POSAVSKE ŽUPANIJE SLAVONSKI BROD	4,582.00	-	4,582.00	4,582.00	-	4,582.00	100%	-	-
29955634590	KONZUM D.D.	55488649150	ZAVOD ZA JAVNO ZDRAVSTVO DUBROVAČKO-NERETVANSKE ŽUPANIJE	9,975.00	-	9,975.00	9,975.00	-	9,975.00	100%	-	-
29955634590	KONZUM D.D.	89666864899	ZAVOD ZA JAVNO ZDRAVSTVO KARLOVAČKE ŽUPANIJE	3,728.76	-	3,728.76	3,728.76	-	3,728.76	100%	-	-
29955634590	KONZUM D.D.	12878651060	ZAVOD ZA JAVNO ZDRAVSTVO KOPRIVNIČKO- KRIŽEVAČKE ŽUPANIJE	-	18,616.22	18,616.22	-	18,616.22	18,616.22	100%	-	-
29955634590	KONZUM D.D.	60235531937	ZAVOD ZA JAVNO ZDRAVSTVO KRAPINSKO-ZAGORSKE ŽUPANIJE	7,990.00	-	7,990.00	7,990.00	-	7,990.00	100%	-	-
29955634590	KONZUM D.D.	96210828522	ZAVOD ZA JAVNO ZDRAVSTVO LIČKO-SENJSKE ŽUPANIJE	9,464.00	-	9,464.00	9,464.00	-	9,464.00	100%	-	-
29955634590	KONZUM D.D.	46854859465	ZAVOD ZA JAVNO ZDRAVSTVO OSJEČKO-BARANJSKE ŽUPANIJE	21,148.47	-	21,148.47	21,148.47	-	21,148.47	100%	-	-
29955634590	KONZUM D.D.	39778555639	ZAVOD ZA JAVNO ZDRAVSTVO POŽEŠKO-SLAVONSKE ŽUPANIJE	10,555.00	1,990.00	12,545.00	10,555.00	1,990.00	12,545.00	100%	-	-
29955634590	KONZUM D.D.	29702380901	ZAVOD ZA JAVNO ZDRAVSTVO SISAČKO-MOSLAVAČKE ŽUPANIJE	3,097.00	-	3,097.00	3,097.00	-	3,097.00	100%	-	-
29955634590	KONZUM D.D.	76860791838	ZAVOD ZA JAVNO ZDRAVSTVO SVETI ROK VIROVITIČKO-PODRAVSKE ŽUPANIJE	4,148.51	-	4,148.51	4,148.51	-	4,148.51	100%	-	-
29955634590	KONZUM D.D.	20184981156	ZAVOD ZA JAVNO ZDRAVSTVO VARAŽDINSKE ŽUPANIJE	19,417.00	630.00	20,047.00	19,417.00	630.00	20,047.00	100%	-	-
29955634590	KONZUM D.D.	30765863795	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	-	18,895.00	18,895.00	-	18,895.00	18,895.00	100%	-	-
29955634590	KONZUM D.D.	94596718637	ZDRAVA NAVIKA D.O.O.	66,545.07	-	66,545.07	66,545.07	-	66,545.07	100%	-	-
29955634590	KONZUM D.D.	26684210211	ZEBRANO D.O.O.	-	25,961.40	25,961.40	-	25,961.40	25,961.40	100%	-	-
29955634590	KONZUM D.D.	31156649650	ZIGANTE TARTUFI D.O.O.	244,404.37	-	244,404.37	244,404.37	-	244,404.37	100%	-	-
29955634590	KONZUM D.D.	15231235327	ZLATIBOR LUČIĆ	-	500.00	500.00	-	500.00	500.00	100%	-	-
29955634590	KONZUM D.D.	35671195874	ZOO HOBBY D.O.O.	96,585.72	-	96,585.72	96,585.72	-	96,585.72	100%	-	-
29955634590	KONZUM D.D.	42954595831	ZOTT SE & CO. KG	-	1,158.87	1,158.87	-	-	-	0%	1,158.87	-
29955634590	KONZUM D.D.	84018762972	ZVONIMIR IVANIŠEVIĆ, AUTOPRIJEVOZNIČKI OBRT "ĐULI 2"	115,500.00	-	115,500.00	115,500.00	-	115,500.00	100%	-	-
29955634590	KONZUM D.D.	66506667077	ZVONIMIR JERČIĆ	-	5,360.48	5,360.48	-	5,360.48	5,360.48	100%	-	-
29955634590	KONZUM D.D.	32878048625	ZVONKO ŠABARIĆ	1,200.00	-	1,200.00	1,200.00	-	1,200.00	100%	-	-
29955634590	KONZUM D.D.	17346302043	ČAROBNI TIM D.O.O.	159,822.93	-	159,822.93	159,822.93	-	159,822.93	100%	-	-
29955634590	KONZUM D.D.	16536095427	ČATEKS D.D.	-	109,981.50	109,981.50	-	109,981.50	109,981.50	100%	-	-
29955634590	KONZUM D.D.	28191638883	ČEDNA KEVIĆ	6,732.87	6,700.59	13,433.46	6,732.87	6,700.59	13,433.46	100%	-	-
29955634590	KONZUM D.D.	38812451417	ČISTOĆA D.O.O.	3,149.00	-	3,149.00	3,149.00	-	3,149.00	100%	-	-
29955634590	KONZUM D.D.	SI46187928	ŠAMPIONKA , PROIZVODNJA IN TRGOVINA D.O.O.	3,025.69	-	3,025.69	3,025.69	-	3,025.69	100%	-	-
29955634590	KONZUM D.D.	76746553933	ŠIME JOVIĆ	10,385.92	-	10,385.92	10,385.92	-	10,385.92	100%	-	-
29955634590	KONZUM D.D.	22553687465	ŠKOJO D.O.O.	5,524.49	-	5,524.49	5,062.48	-	5,062.48	92%	462.01	2.98
29955634590	KONZUM D.D.	77959273119	ŠPAR D.O.O. ZAGREB	50,403.36	-	50,403.36	50,403.36	-	50,403.36	100%	-	-
29955634590	KONZUM D.D.	77620216070	ŠUBIĆEVAC NEKRETNINE D.O.O.	11,758.89	-	11,758.89	11,758.89	-	11,758.89	100%	-	-
29955634590	KONZUM D.D.	61847735367	ŠULOG D.O.O.	512.00	-	512.00	512.00	-	512.00	100%	-	-
29955634590	KONZUM D.D.	97703195983	ŠUNDE SREĆKO	-	5,329.28	5,329.28	-	5,329.28	5,329.28	100%	-	-
29955634590	KONZUM D.D.	53634301228	ŽELJKO HOSTIĆ	-	8,030.63	8,030.63	-	8,030.63	8,030.63	100%	-	-
29955634590	KONZUM D.D.	05339124180	ŽELJKO KAPETANOVIĆ	8,561.87	-	8,561.87	8,561.87	-	8,561.87	100%	-	-
29955634590	KONZUM D.D.	09526243451	ŽELJKO MARKOVIĆ	4,218.92	-	4,218.92	4,218.92	-	4,218.92	100%	-	-
	TOTAL KONZUM D.D.			**355,586,022.78**	**31,443,920.40**	**387,029,943.18**	**230,359,048.76**	**31,405,005.77**	**261,764,054.53**	**68%**	**125,265,888.65**	**806,485.74**
05673278055	KOR - BROKER D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	6,434.87	-	6,434.87	6,434.87	-	6,434.87	100%	-	-
05673278055	KOR - BROKER D.O.O.	19212513210	EURO DAUS D.D.	1,385.37	-	1,385.37	1,385.37	-	1,385.37	100%	-	-
05673278055	KOR - BROKER D.O.O.	22694857747	EUROHERC OSIGURANJE D.D.	901.82	-	901.82	901.82	-	901.82	100%	-	-
05673278055	KOR - BROKER D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	1,281.86	-	1,281.86	1,281.86	-	1,281.86	100%	-	-
05673278055	KOR - BROKER D.O.O.	90275854576	PORSCHE LEASING D.O.O.	14,523.88	-	14,523.88	14,523.88	-	14,523.88	100%	-	-
05673278055	KOR - BROKER D.O.O.	16303289594	TEHNOALFA D.O.O.	320.00	-	320.00	320.00	-	320.00	100%	-	-
	TOTAL KOR - BROKER D.O.O.			**24,847.80**	**-**	**24,847.80**	**24,847.80**	**-**	**24,847.80**	**100%**	**-**	**-**
55613437019	L.G. MOSLAVINA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	1,727.02	-	1,727.02	1,727.02	-	1,727.02	100%	-	-
55613437019	L.G. MOSLAVINA D.O.O.	43965974818	HEP ELEKTRA D.O.O.	8,940.16	-	8,940.16	8,940.16	-	8,940.16	100%	-	-
55613437019	L.G. MOSLAVINA D.O.O.	68419124305	HRVATSKA RADIOTELEVIZIJA	160.00	-	160.00	-	-	-	0%	160.00	18.45
55613437019	L.G. MOSLAVINA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	1,705.63	-	1,705.63	876.69	-	876.69	51%	828.94	95.58
55613437019	L.G. MOSLAVINA D.O.O.	65918029671	IMPULS-LEASING D.O.O.	2,323.87	-	2,323.87	1,844.19	-	1,844.19	79%	479.68	55.31
	TOTAL L.G. MOSLAVINA D.O.O.			**14,856.68**	**-**	**14,856.68**	**13,388.06**	**-**	**13,388.06**	**90%**	**1,468.62**	**169.34**
68289779337	LATERE TERRAM D.O.O.	61817894937	GRAD ZAGREB	817.61	-	817.61	-	-	-	0%	817.61	748.13
	TOTAL LATERE TERRAM D.O.O.			**817.61**	**-**	**817.61**	**-**	**-**	**-**	**0%**	**817.61**	**748.13**
87955947581	LEDO D.D.	59365213244	"UPRAVLJANJE SPORTSKIM OBJEKTIMA"	2,703.31	-	2,703.31	1,983.31	-	1,983.31	73%	720.00	110.15
87955947581	LEDO D.D.	93692020864	"VAP" ZAJEDNIČKI OBRT ZA VULKANIZACIJU, AUTOMEHANIKU, PRANJE I TRGOVINU, VL. HUSKIĆ HENIZ I HUSKIĆ AMEL	400.00	-	400.00	400.00	-	400.00	100%	-	-
87955947581	LEDO D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	2,765.78	-	2,765.78	2,765.78	-	2,765.78	100%	-	-
87955947581	LEDO D.D.	SI97569534	ACNIELSEN RAISKOVALNA DRUŽVA D.O.O.	7,660.98	-	7,660.98	7,660.98	-	7,660.98	100%	-	-
87955947581	LEDO D.D.	06637660960	ADRIA GRUPA D.O.O.	93,635.73	-	93,635.73	93,635.73	-	93,635.73	100%	-	-
87955947581	LEDO D.D.	56660700309	AGRISTO NV	1,404,151.34	177,694.77	1,581,846.11	1,404,151.34	177,694.77	1,581,846.11	100%	-	-
87955947581	LEDO D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	18,125.00	-	18,125.00	18,125.00	-	18,125.00	100%	-	-
87955947581	LEDO D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	226,481.55	-	226,481.55	226,481.55	-	226,481.55	100%	-	-
87955947581	LEDO D.D.	23268154531	ALUFLEXPACK NOVI D.D.	2,409,607.19	-	2,409,607.19	2,409,607.19	-	2,409,607.19	100%	-	-
87955947581	LEDO D.D.	34030497273	ARFA SERVICES D.O.O.	375.00	-	375.00	375.00	-	375.00	100%	-	-
87955947581	LEDO D.D.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	6,831.95	-	6,831.95	5,966.13	-	5,966.13	87%	865.82	132.46

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
87955947581	LEDO D.D.	90648816850	AUTO HRVATSKA AUTODIJELOVI D.O.O.	1,123.10	-	1,123.10	1,123.10	-	1,123.10	100%	-	-
87955947581	LEDO D.D.	35852466821	AUTO NEVEN SAMOBOR D.O.O.	82,320.00	-	82,320.00	82,320.00	-	82,320.00	100%	-	-
87955947581	LEDO D.D.	96788157124	AUTOFLOTA D.O.O.	16,078.14	-	16,078.14	16,078.14	-	16,078.14	100%	-	-
87955947581	LEDO D.D.	98143083370	AUTOLIMARSKI OBRT VL. DOMAGOJ RUŠČIĆ	550.00	1,320.00	1,870.00	550.00	1,320.00	1,870.00	100%	-	-
87955947581	LEDO D.D.	35340050741	AUTOPLAST D.O.O.	41,307.62	-	41,307.62	41,307.62	-	41,307.62	100%	-	-
87955947581	LEDO D.D.	79196395769	AUTOSERVIS PRANJE I PODMAZIVANJE VL. MARIN LEVAR	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
87955947581	LEDO D.D.	27391110825	BAKMAZ D.O.O.	2,000.00	-	2,000.00	2,000.00	-	2,000.00	100%	-	-
87955947581	LEDO D.D.	FR80534989199	BARRY CALLEBAUT COCOA AG	10,114.26	-	10,114.26	10,114.26	-	10,114.26	100%	-	-
87955947581	LEDO D.D.	BE0438950833	BARRY CALLEBUAT BELGIUM N.V.	2,602,047.51	-	2,602,047.51	2,602,047.51	-	2,602,047.51	100%	-	-
87955947581	LEDO D.D.	96756234383	BE-MET, D.O.O.	1,237.81	-	1,237.81	1,237.81	-	1,237.81	100%	-	-
87955947581	LEDO D.D.	87971197112	BENUSSI D.O.O.	1,169.33	-	1,169.33	1,169.33	-	1,169.33	100%	-	-
87955947581	LEDO D.D.	29531974087	BILOKALNIK-IPA D.D.	69,607.39	-	69,607.39	69,607.39	-	69,607.39	100%	-	-
87955947581	LEDO D.D.	38633460980	BIROTEHNIK D.O.O.	1,846.00	-	1,846.00	1,846.00	-	1,846.00	100%	-	-
87955947581	LEDO D.D.	24146311117	BLITZ-CINESTAR D.O.O.	31,201.79	-	31,201.79	31,201.79	-	31,201.79	100%	-	-
87955947581	LEDO D.D.	26897480147	BOMARK AMBALAŽA D.O.O.	117,130.35	-	117,130.35	117,130.35	-	117,130.35	100%	-	-
87955947581	LEDO D.D.	91958721295	BOSO D.O.O.	11,500.00	-	11,500.00	-	-	-	0%	11,500.00	1,759.34
87955947581	LEDO D.D.	27086065829	BRENNTAG HRVATSKA D.O.O.	75,843.75	-	75,843.75	75,843.75	-	75,843.75	100%	-	-
87955947581	LEDO D.D.	23075052659	BURIĆ AUTOZUBAK D.O.O.	1,078.15	-	1,078.15	1,078.15	-	1,078.15	100%	-	-
87955947581	LEDO D.D.	36941458821	CENTAR KOVAČIĆ D.O.O.	6,862.50	-	6,862.50	6,862.50	-	6,862.50	100%	-	-
87955947581	LEDO D.D.	73294314024	CENTAR ZA VOZILA HRVATSKE D.D.	20,165.59	-	20,165.59	20,165.59	-	20,165.59	100%	-	-
87955947581	LEDO D.D.	ATU67474789	CONDELI GMBH	975,373.41	-	975,373.41	970,038.00	-	970,038.00	99%	5,335.41	816.24
87955947581	LEDO D.D.	26187994862	CROATIA OSIGURANJE D.D.	87,294.39	-	87,294.39	41,952.79	-	41,952.79	48%	45,341.60	6,936.62
87955947581	LEDO D.D.	90910530135	CROATIAŠPED D.D.	44,312.33	-	44,312.33	44,312.33	-	44,312.33	100%	-	-
87955947581	LEDO D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	44,875.43	-	44,875.43	44,875.43	-	44,875.43	100%	-	-
87955947581	LEDO D.D.	53053633439	CVOKE D.O.O.	3,928.75	-	3,928.75	3,928.75	-	3,928.75	100%	-	-
87955947581	LEDO D.D.	22060474639	D.V.V. D.O.O.	9,150.00	-	9,150.00	9,150.00	-	9,150.00	100%	-	-
87955947581	LEDO D.D.	99116068935	DEBITUM D.O.O.	35,463.26	-	35,463.26	35,463.26	-	35,463.26	100%	-	-
87955947581	LEDO D.D.	101738562	DESING D.O.O.	52,169.17	-	52,169.17	51,913.59	-	51,913.59	100%	255.58	39.10
87955947581	LEDO D.D.	79069474349	DHL INTERNATIONAL D.O.O.	2,697.75	-	2,697.75	2,697.75	-	2,697.75	100%	-	-
87955947581	LEDO D.D.	56290033854	DIGITALNI TAHOGRAF D.O.O.	-	2,444.65	2,444.65	-	2,444.65	2,444.65	100%	-	-
87955947581	LEDO D.D.	19729891959	DRAGAN BARIČEVIĆ P.O. BARIČEVIĆ PRIJEVOZ	3,375.00	-	3,375.00	3,375.00	-	3,375.00	100%	-	-
87955947581	LEDO D.D.	45709962124	DRAŽICE ISKOPI D.O.O.	195.00	-	195.00	195.00	-	195.00	100%	-	-
87955947581	LEDO D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	593,157.76	-	593,157.76	593,157.76	-	593,157.76	100%	-	-
87955947581	LEDO D.D.	4202001540005	DS SMITH PACKAGING BH D.O.O.	111,878.75	-	111,878.75	-	-	-	0%	111,878.75	17,115.86
87955947581	LEDO D.D.	97365626215	DSV HRVATSKA D.O.O.	15,160.31	-	15,160.31	15,160.31	-	15,160.31	100%	-	-
87955947581	LEDO D.D.	07941830049	EKOTEX D.O.O.	531.68	-	531.68	531.68	-	531.68	100%	-	-
87955947581	LEDO D.D.	47530485643	ELEKTRON ERMA-STRMEC D.O.O.	1,537.50	-	1,537.50	1,537.50	-	1,537.50	100%	-	-
87955947581	LEDO D.D.	29021670168	EMOS D.O.O.	20,577.50	-	20,577.50	20,577.50	-	20,577.50	100%	-	-
87955947581	LEDO D.D.	02540572739	ENERGO MJERENJE D.O.O.	10,690.88	-	10,690.88	10,690.88	-	10,690.88	100%	-	-
87955947581	LEDO D.D.	19212513210	EURO DAUS D.D.	55,626.37	-	55,626.37	55,626.37	-	55,626.37	100%	-	-
87955947581	LEDO D.D.	15190389835	EURO MEHANIKA D.O.O.	14,674.88	-	14,674.88	14,674.88	-	14,674.88	100%	-	-
87955947581	LEDO D.D.	15191211491	EURO-ALFA D.O.O.	8,125.00	-	8,125.00	8,125.00	-	8,125.00	100%	-	-
87955947581	LEDO D.D.	99681708224	EUROAGRAM TIS D.O.O.	67,522.22	-	67,522.22	67,522.22	-	67,522.22	100%	-	-
87955947581	LEDO D.D.	22694857747	EUROHERC OSIGURANJE D.D.	40,581.25	-	40,581.25	40,581.25	-	40,581.25	100%	-	-
87955947581	LEDO D.D.	48922277230	EUROLEASING D.O.O.	-	43,103.51	43,103.51	-	43,103.51	43,103.51	100%	-	-
87955947581	LEDO D.D.	95042714797	FERMENT D.O.O.	23,993.50	-	23,993.50	23,993.50	-	23,993.50	100%	-	-
87955947581	LEDO D.D.	85821130368	FINANCIJSKA AGENCIJA	400.50	-	400.50	400.50	-	400.50	100%	-	-
87955947581	LEDO D.D.	BE0476813891	FLANDERS BEST NV	392,769.42	-	392,769.42	392,769.42	-	392,769.42	100%	-	-
87955947581	LEDO D.D.	93297007156	FOCUS ISPITIVANJE TRŽIŠTA D.O.O.	6,956.25	-	6,956.25	6,956.25	-	6,956.25	100%	-	-
87955947581	LEDO D.D.	28454529608	FOST TAPE D.O.O.	191,467.37	-	191,467.37	191,467.37	-	191,467.37	100%	-	-
87955947581	LEDO D.D.	01878745492	FRIGO-TAR D.O.O.	38,461.08	-	38,461.08	38,461.08	-	38,461.08	100%	-	-
87955947581	LEDO D.D.	SI28420284	FRUTAROM ETOL D.O.O.	180,993.27	-	180,993.27	180,993.27	-	180,993.27	100%	-	-
87955947581	LEDO D.D.	73437178501	FRUTIKO GROUP D.O.O.	21,021.79	-	21,021.79	21,021.79	-	21,021.79	100%	-	-
87955947581	LEDO D.D.	83570236060	GAVRILOVIĆ D.O.O.	13,711.44	-	13,711.44	13,711.44	-	13,711.44	100%	-	-
87955947581	LEDO D.D.	64939048517	GEFCO D.O.O.	10,985.80	-	10,985.80	10,985.80	-	10,985.80	100%	-	-
87955947581	LEDO D.D.	10840749604	GENERALI OSIGURANJE D.D.	16,615.51	-	16,615.51	-	-	-	0%	16,615.51	2,541.94
87955947581	LEDO D.D.	58767554828	GLAZIR D.O.O.	162,430.65	-	162,430.65	162,430.65	-	162,430.65	100%	-	-
87955947581	LEDO D.D.	90394197548	GLOBAL PRODUKT D.O.O.	-	55,717.29	55,717.29	-	55,717.29	55,717.29	100%	-	-
87955947581	LEDO D.D.	21712494719	GRAD DUBROVNIK	26,595.99	-	26,595.99	23,116.89	-	23,116.89	87%	3,479.10	532.25
87955947581	LEDO D.D.	30050049642	GRAD OSIJEK	930.86	-	930.86	930.86	-	930.86	100%	-	-
87955947581	LEDO D.D.	61817894937	GRAD ZAGREB	216,628.20	-	216,628.20	216,628.20	-	216,628.20	100%	-	-
87955947581	LEDO D.D.	33090669042	GUMI CENTAR ĆOSIĆ D.O.O.	120.00	-	120.00	120.00	-	120.00	100%	-	-
87955947581	LEDO D.D.	45663502543	H.I.B. D.O.O.	9,680.00	-	9,680.00	9,680.00	-	9,680.00	100%	-	-
87955947581	LEDO D.D.	SI22323538	HELIOS KEMOSTIK, TOVARNA LEPIL IN KEMIČNIH IZDELKOV D.O.O.	48,626.23	-	48,626.23	48,124.64	-	48,124.64	99%	501.59	76.74
87955947581	LEDO D.D.	43965974818	HEP ELEKTRA D.O.O.	108.51	-	108.51	108.51	-	108.51	100%	-	-
87955947581	LEDO D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	252,907.80	-	252,907.80	252,907.80	-	252,907.80	100%	-	-
87955947581	LEDO D.D.	63073332379	HEP-OPSKRBA D.O.O.	463,429.72	-	463,429.72	463,429.72	-	463,429.72	100%	-	-
87955947581	LEDO D.D.	15907062900	HEP-TOPLINARSTVO D.O.O.	-	876,235.98	876,235.98	-	876,235.98	876,235.98	100%	-	-
87955947581	LEDO D.D.	47700480140	HIDRIS INŽENJERING D.O.O.	2,472.50	-	2,472.50	2,472.50	-	2,472.50	100%	-	-
87955947581	LEDO D.D.	41387373932	HINA	2,275.00	-	2,275.00	2,275.00	-	2,275.00	100%	-	-
87955947581	LEDO D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	17,102.78	-	17,102.78	17,102.78	-	17,102.78	100%	-	-
87955947581	LEDO D.D.	28921383001	HRVATSKE VODE	12,380.65	-	12,380.65	5,582.20	-	5,582.20	45%	6,798.45	1,040.07
87955947581	LEDO D.D.	81793146560	HRVATSKI TELEKOM D.D.	21,969.37	-	21,969.37	21,969.37	-	21,969.37	100%	-	-
87955947581	LEDO D.D.	65918029671	IMPULS-LEASING D.O.O.	23,458.20	-	23,458.20	23,458.20	-	23,458.20	100%	-	-
87955947581	LEDO D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	21,527.29	-	21,527.29	-	-	-	0%	21,527.29	3,293.37

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
87955947581	LEDO D.D.	85031837779	INOVINE D.D.	42,000.00	-	42,000.00	42,000.00	-	42,000.00	100%	-	-
87955947581	LEDO D.D.	02951724955	IZVOR OSIGURANJE D.D.	1,210.26	-	1,210.26	1,210.26	-	1,210.26	100%	-	-
87955947581	LEDO D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	6,576.00	-	6,576.00	6,576.00	-	6,576.00	100%	-	-
87955947581	LEDO D.D.	57845104557	KAJIĆ D.O.O.	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
87955947581	LEDO D.D.	03977257630	KALIGRAF D.O.O.	48,690.20	-	48,690.20	48,690.20	-	48,690.20	100%	-	-
87955947581	LEDO D.D.	47432874968	KAUFLAND HRVATSKA K.D.	1,732,275.32	-	1,732,275.32	1,732,275.32	-	1,732,275.32	100%	-	-
87955947581	LEDO D.D.	41412434130	KOMUNALAC D.O.O.	-	572.12	572.12	-	572.12	572.12	100%	-	-
87955947581	LEDO D.D.	95970838122	KTC D.D.	25,426.36	-	25,426.36	25,426.36	-	25,426.36	100%	-	-
87955947581	LEDO D.D.	54600743656	KUNA CORPORATION D.O.O.	2,775.00	-	2,775.00	2,775.00	-	2,775.00	100%	-	-
87955947581	LEDO D.D.	98319803940	LA LOG D.O.O.	160,820.13	-	160,820.13	160,820.13	-	160,820.13	100%	-	-
87955947581	LEDO D.D.	ESA43068519	LA MORELLA NUTS SAU	950,945.99	-	950,945.99	944,297.98	-	944,297.98	99%	6,648.01	1,017.05
87955947581	LEDO D.D.	59475405004	LANERIS D.O.O.	23,390.51	-	23,390.51	20,350.51	-	20,350.51	87%	3,040.00	465.08
87955947581	LEDO D.D.	24214135837	LE - PAC OBRT ZA PROIZVODNJU BRTVILA VL. MARKO I SILVANA LUKČIĆ	2,118.75	-	2,118.75	2,118.75	-	2,118.75	100%	-	-
87955947581	LEDO D.D.	15573308024	LIBURNIA RIVIERA HOTELI D. D.	1,255.33	-	1,255.33	-	-	-	0%	1,255.33	192.05
87955947581	LEDO D.D.	40818366536	LIM PRODUKT D.O.O.	1,950.00	-	1,950.00	1,950.00	-	1,950.00	100%	-	-
87955947581	LEDO D.D.	08359548854	LIMARIJA PERIĆ, OBRT, VL. DAMIR PERIĆ	48,785.50	-	48,785.50	48,785.50	-	48,785.50	100%	-	-
87955947581	LEDO D.D.	12114193167	LOGNET D.O.O.	10,750.00	-	10,750.00	10,750.00	-	10,750.00	100%	-	-
87955947581	LEDO D.D.	47148433806	LUKA DUBROVNIK D.D.	137.50	-	137.50	137.50	-	137.50	100%	-	-
87955947581	LEDO D.D.	31414679170	MAGNOLIJA J.D.O.O.	698.64	-	698.64	698.64	-	698.64	100%	-	-
87955947581	LEDO D.D.	25190869349	MAISTRA D.D.	446.31	-	446.31	446.31	-	446.31	100%	-	-
87955947581	LEDO D.D.	27204628228	MAPOK ČETIRI D.O.O.	22,837.50	-	22,837.50	22,837.50	-	22,837.50	100%	-	-
87955947581	LEDO D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	281,898.61	-	281,898.61	281,898.61	-	281,898.61	100%	-	-
87955947581	LEDO D.D.	72530488515	META GRUPA D.O.O.	8,298.29	-	8,298.29	8,298.29	-	8,298.29	100%	-	-
87955947581	LEDO D.D.	13534526502	METAL PLUS D.O.O.	703.06	-	703.06	703.06	-	703.06	100%	-	-
87955947581	LEDO D.D.	75589990768	METRON INSTRUMENTS- MJERNA I REGULACIJSKA OPREMA, VL. FRAN MALINARIĆ	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
87955947581	LEDO D.D.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	18,886.73	-	18,886.73	18,886.73	-	18,886.73	100%	-	-
87955947581	LEDO D.D.	71112872675	METSS D.O.O.	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
87955947581	LEDO D.D.	39235083631	MI-VI MAZIVA D.O.O.	535.95	-	535.95	535.95	-	535.95	100%	-	-
87955947581	LEDO D.D.	75074995271	MIKROTEHNA D.O.O.	9,112.50	-	9,112.50	9,112.50	-	9,112.50	100%	-	-
87955947581	LEDO D.D.	36755322439	MIRACOLO OBRT ZA TRGOVINU I USLUGE U CESTOVNOM PROMETU, VALBANDON, MALA VALA 37, VL. FRANKO KOMPARIĆ	-	3,750.00	3,750.00	-	3,750.00	3,750.00	100%	-	-
87955947581	LEDO D.D.	24064392731	MKZ D.O.O.	10,181.25	-	10,181.25	10,181.25	-	10,181.25	100%	-	-
87955947581	LEDO D.D.	01993249507	MODEL PAKIRANJA D.D.	796,203.10	-	796,203.10	796,203.10	-	796,203.10	100%	-	-
87955947581	LEDO D.D.	37828411714	MODUL D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
87955947581	LEDO D.D.	75254226236	MOZAIK RAMA,VL.BABIĆ ANTE	5,409.00	-	5,409.00	5,409.00	-	5,409.00	100%	-	-
87955947581	LEDO D.D.	09987499274	MULTIPRO D.O.O.	14,378.50	-	14,378.50	14,378.50	-	14,378.50	100%	-	-
87955947581	LEDO D.D.	78344221376	NARODNI TRGOVAČKI LANAC D.O.O.	63,118.09	21,925.00	85,043.09	63,118.09	21,925.00	85,043.09	100%	-	-
87955947581	LEDO D.D.	4201959670005	NATURAL FOOD D.O.O. SARAJEVO	292,731.58	-	292,731.58	292,731.58	-	292,731.58	100%	-	-
87955947581	LEDO D.D.	62858712399	NAŠE KLASJE D.O.O.	36,247.50	-	36,247.50	36,247.50	-	36,247.50	100%	-	-
87955947581	LEDO D.D.	16578192145	NIVAS D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
87955947581	LEDO D.D.	98869260762	NOACK D.O.O.	-	9,952.55	9,952.55	-	9,952.55	9,952.55	100%	-	-
87955947581	LEDO D.D.	65670165979	NOVA SPLET D.O.O.	6,450.00	-	6,450.00	6,450.00	-	6,450.00	100%	-	-
87955947581	LEDO D.D.	75399377119	NOVA TV D.D.	160,408.14	-	160,408.14	160,408.14	-	160,408.14	100%	-	-
87955947581	LEDO D.D.	74337620584	OPSIS D.O.O.	-	71,841.92	71,841.92	-	71,841.92	71,841.92	100%	-	-
87955947581	LEDO D.D.	00553187282	OPTIMA SRL CON UNICO SOCIO	836,749.75	-	836,749.75	831,183.01	-	831,183.01	99%	5,566.74	851.63
87955947581	LEDO D.D.	29291823202	OPTIMUS PLUS D.O.O.	90,325.83	-	90,325.83	90,325.83	-	90,325.83	100%	-	-
87955947581	LEDO D.D.	71425407605	ORDINACIJA MEDICINE RADA DR. ŽELJKA ERCEGOVIĆ	303.89	-	303.89	303.89	-	303.89	100%	-	-
87955947581	LEDO D.D.	23780250353	OTP LEASING D.D.	27,319.54	-	27,319.54	27,319.54	-	27,319.54	100%	-	-
87955947581	LEDO D.D.	DE296463287	PALCO GMBH & CO.KG	858,915.91	-	858,915.91	858,915.91	-	858,915.91	100%	-	-
87955947581	LEDO D.D.	95755909085	PAPUK D.D.	3,410.00	-	3,410.00	3,410.00	-	3,410.00	100%	-	-
87955947581	LEDO D.D.	69888737254	PCA - PRIKUPLJANJE CIJENA I ANALIZA D.O.O.	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
87955947581	LEDO D.D.	29980501016	PELMEN D.O.O.	-	1,606.25	1,606.25	-	1,606.25	1,606.25	100%	-	-
87955947581	LEDO D.D.	36390325978	PEMO D.O.O.	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
87955947581	LEDO D.D.	38377752670	PERSYN DISTRIBUTION	14,961.92	-	14,961.92	-	-	-	0%	14,961.92	2,288.96
87955947581	LEDO D.D.	88169272117	PETOŠEVIĆ D.O.O.	7,443.76	-	7,443.76	7,443.76	-	7,443.76	100%	-	-
87955947581	LEDO D.D.	39521531180	PLAVA PTICA D.O.O.	-	7,512.50	7,512.50	-	7,512.50	7,512.50	100%	-	-
87955947581	LEDO D.D.	92510683607	PLODINE D.D. RIJEKA	461,778.84	-	461,778.84	461,778.84	-	461,778.84	100%	-	-
87955947581	LEDO D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	100,083.30	-	100,083.30	100,083.30	-	100,083.30	100%	-	-
87955947581	LEDO D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	66,262.39	-	66,262.39	65,133.86	-	65,133.86	98%	1,128.53	172.65
87955947581	LEDO D.D.	90275854576	PORSCHE LEASING D.O.O.	349,038.85	-	349,038.85	349,038.85	-	349,038.85	100%	-	-
87955947581	LEDO D.D.	92998723973	PREVODITELJSKI CENTAR D.O.O.	18,300.00	-	18,300.00	18,300.00	-	18,300.00	100%	-	-
87955947581	LEDO D.D.	35444056543	PROBIOTIK D.O.O.	440.00	-	440.00	440.00	-	440.00	100%	-	-
87955947581	LEDO D.D.	84037833660	PUSTINJA D.O.O.	22,793.75	-	22,793.75	22,793.75	-	22,793.75	100%	-	-
87955947581	LEDO D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	1,706.95	-	1,706.95	-	-	-	0%	1,706.95	-
87955947581	LEDO D.D.	91943782088	RAOS D.O.O.	4,062.68	-	4,062.68	4,062.68	-	4,062.68	100%	-	-
87955947581	LEDO D.D.	23228843818	RAPSKA PLOVIDBA D.D.	2,896.00	-	2,896.00	2,896.00	-	2,896.00	100%	-	-
87955947581	LEDO D.D.	24817866943	RAVAGO CHEMICALS CROATIA D.O.O.	7,937.50	-	7,937.50	7,937.50	-	7,937.50	100%	-	-
87955947581	LEDO D.D.	18772031787	RAVNOTEŽA D.O.O.	6,950.00	-	6,950.00	6,950.00	-	6,950.00	100%	-	-
87955947581	LEDO D.D.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	26,257.56	-	26,257.56	26,257.56	-	26,257.56	100%	-	-
87955947581	LEDO D.D.	24452310712	RO-TERMO D.O.O.	53,137.33	-	53,137.33	53,137.33	-	53,137.33	100%	-	-
87955947581	LEDO D.D.	83319391421	ROMIL D.O.O.	30,158.25	-	30,158.25	30,158.25	-	30,158.25	100%	-	-
87955947581	LEDO D.D.	07330149920	RTL HRVATSKA D.O.O.	54,437.33	-	54,437.33	54,437.33	-	54,437.33	100%	-	-
87955947581	LEDO D.D.	84430586938	RUDAN D.O.O.	850.00	-	850.00	850.00	-	850.00	100%	-	-
87955947581	LEDO D.D.	95434893522	SAMPLE CONTROL D.O.O.	19,790.00	-	19,790.00	19,790.00	-	19,790.00	100%	-	-
87955947581	LEDO D.D.	08745792574	SB LEASING D.O.O.	9,250.63	-	9,250.63	9,250.63	-	9,250.63	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
87955947581	LEDO D.D.	33177302940	SERVIS I PRODAJA VATROGASNIH APARATA EUROPROTEKT, SUVL. ZORAN FERO I ANDRIJA BUTERIN	10,184.94	-	10,184.94	10,184.94	-	10,184.94	100%	-	-
87955947581	LEDO D.D.	43732468749	SKALA D.O.O.	8,027.50	-	8,027.50	8,027.50	-	8,027.50	100%	-	-
87955947581	LEDO D.D.	82362237153	SLOGA PODRAVSKA TRGOVINA D.O.O.	5,500.00	-	5,500.00	5,500.00	-	5,500.00	100%	-	-
87955947581	LEDO D.D.	95836079184	SMC INDUSTRIJSKA AUTOMATIKA D.O.O.	4,896.48	-	4,896.48	4,896.48	-	4,896.48	100%	-	-
87955947581	LEDO D.D.	11543074213	SOKOL MARIĆ D.O.O.	53,100.00	-	53,100.00	53,100.00	-	53,100.00	100%	-	-
87955947581	LEDO D.D.	56595162060	SONO IT D.O.O.	28,649.25	-	28,649.25	28,649.25	-	28,649.25	100%	-	-
87955947581	LEDO D.D.	44661777447	SPEC.ORDINACIJA MEDICINE RADA DR.MATE MUSTAĆ	225.00	-	225.00	225.00	-	225.00	100%	-	-
87955947581	LEDO D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	1,640.08	-	1,640.08	1,640.08	-	1,640.08	100%	-	-
87955947581	LEDO D.D.	50056415529	STANIĆ D.O.O.	49,248.00	-	49,248.00	42,711.05	-	42,711.05	87%	6,536.95	1,000.06
87955947581	LEDO D.D.	78312279901	STAR IMPORT D.O.O.	153,967.81	-	153,967.81	153,967.81	-	153,967.81	100%	-	-
87955947581	LEDO D.D.	50403201385	STRIDON PROMET D.O.O.	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
87955947581	LEDO D.D.	71400253947	STROJAR-USLUGE TROHAR J.D.O.O.	42,627.01	-	42,627.01	42,627.01	-	42,627.01	100%	-	-
87955947581	LEDO D.D.	64945507350	STUDENTSKI CENTAR VARAŽDIN	507.60	-	507.60	507.60	-	507.60	100%	-	-
87955947581	LEDO D.D.	07134538025	SUPER TENA D.O.O.	1,488.00	-	1,488.00	1,488.00	-	1,488.00	100%	-	-
87955947581	LEDO D.D.	22597784145	SVEUČILIŠTE U ZAGREBU-STUDENTSKI CENTAR U ZAGREBU	9,366.45	-	9,366.45	9,366.45	-	9,366.45	100%	-	-
87955947581	LEDO D.D.	73777060562	TAHOGRAF D.O.O.	11,074.25	837.51	11,911.76	11,074.25	837.51	11,911.76	100%	-	-
87955947581	LEDO D.D.	14273924910	TAU ON-LINE D.O.O.	1,950.00	-	1,950.00	1,950.00	-	1,950.00	100%	-	-
87955947581	LEDO D.D.	SI36775479	TAVČAR A&B D.O.O.	12,539.90	-	12,539.90	12,539.90	-	12,539.90	100%	-	-
87955947581	LEDO D.D.	61888142985	TD KOMUNALAC D.O.O.	572.12	-	572.12	572.12	-	572.12	100%	-	-
87955947581	LEDO D.D.	62558603540	TEHNO-STROJ MILEK D.O.O.	87,650.00	-	87,650.00	87,650.00	-	87,650.00	100%	-	-
87955947581	LEDO D.D.	38867318377	TEHNOGUMA D.O.O.	6,584.50	-	6,584.50	6,584.50	-	6,584.50	100%	-	-
87955947581	LEDO D.D.	35315379989	TELECARE D.O.O.	2,750.00	-	2,750.00	2,750.00	-	2,750.00	100%	-	-
87955947581	LEDO D.D.	64720212310	TELUR D.O.O.	2,805.97	515.17	3,321.14	2,805.97	515.17	3,321.14	100%	-	-
87955947581	LEDO D.D.	62531096862	TERMODINAMIKA D.O.O.	16,476.77	-	16,476.77	16,476.77	-	16,476.77	100%	-	-
87955947581	LEDO D.D.	33307806631	TETRA PAK D.O.O.	64,347.13	-	64,347.13	64,347.13	-	64,347.13	100%	-	-
87955947581	LEDO D.D.	62524947339	TOMA PALETE D.O.O.	5,862.75	2,793.75	8,656.50	5,862.75	2,793.75	8,656.50	100%	-	-
87955947581	LEDO D.D.	00278260010	TOMMY D.O.O.	1,166,957.06	-	1,166,957.06	1,166,957.06	-	1,166,957.06	100%	-	-
87955947581	LEDO D.D.	33949636978	TRAVAŠ I PARTNERI ODVJETNIČKO DRUŠTVO D.O.O.	15,625.00	-	15,625.00	15,625.00	-	15,625.00	100%	-	-
87955947581	LEDO D.D.	52639870872	TRGO-LEPTIR D.O.O.	9,975.00	-	9,975.00	9,975.00	-	9,975.00	100%	-	-
87955947581	LEDO D.D.	43394065698	TRGO-SIM D.O.O.	3,255.91	-	3,255.91	3,255.91	-	3,255.91	100%	-	-
87955947581	LEDO D.D.	92498671077	TRGOSTIL D.D.	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
87955947581	LEDO D.D.	ESA31189764	TUTTI PASTA,S.A.	12,288.82	-	12,288.82	12,218.95	-	12,218.95	99%	69.87	10.69
87955947581	LEDO D.D.	64520989853	TUV CROATIA D.O.O.	42,837.29	-	42,837.29	42,837.29	-	42,837.29	100%	-	-
87955947581	LEDO D.D.	50266527938	ULTRA GROS D.O.O.	14,181.26	-	14,181.26	-	-	-	0%	14,181.26	2,169.53
87955947581	LEDO D.D.	ESA31117617	ULTRACONGELADOS VIRTO,S.A.	-	850,455.02	850,455.02	-	850,455.02	850,455.02	100%	-	-
87955947581	LEDO D.D.	91012469230	UNEX GRUPA D.O.O.	892.63	-	892.63	892.63	-	892.63	100%	-	-
87955947581	LEDO D.D.	31668116417	UNEX MEDIA D.O.O.	56,575.66	-	56,575.66	56,575.66	-	56,575.66	100%	-	-
87955947581	LEDO D.D.	07507345484	UNIKOM D.O.O.	4,005.89	-	4,005.89	4,005.89	-	4,005.89	100%	-	-
87955947581	LEDO D.D.	42042785506	UO FRA-KAT,VL.MEZULIĆ ENDŽI	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
87955947581	LEDO D.D.	15051150334	USTANOVA NEMETOVA PRIMA	4,380.00	-	4,380.00	4,380.00	-	4,380.00	100%	-	-
87955947581	LEDO D.D.	87331495349	VA-MAR D.O.O.	71,351.38	-	71,351.38	71,351.38	-	71,351.38	100%	-	-
87955947581	LEDO D.D.	96648829623	VALOVITI PAPIR - DUNAPACK D.O.O.	18,453.50	-	18,453.50	18,453.50	-	18,453.50	100%	-	-
87955947581	LEDO D.D.	05339103121	VESON-PLAST D.O.O.	30,854.55	-	30,854.55	30,854.55	-	30,854.55	100%	-	-
87955947581	LEDO D.D.	29524210204	VIPNET D.O.O.	51,065.43	-	51,065.43	51,065.43	-	51,065.43	100%	-	-
87955947581	LEDO D.D.	61843045130	VITAMINOTEKA D.O.O.	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
87955947581	LEDO D.D.	30454346753	VITOM COMMERCE D.O.O.	33,733.75	-	33,733.75	33,733.75	-	33,733.75	100%	-	-
87955947581	LEDO D.D.	57527541406	VOBCO D.O.O.	930.63	-	930.63	930.63	-	930.63	100%	-	-
87955947581	LEDO D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	176,545.69	55,497.05	232,042.74	176,545.69	55,497.05	232,042.74	100%	-	-
87955947581	LEDO D.D.	43654507669	VODOVOD-OSIJEK D.O.O.	1,039.00	-	1,039.00	1,039.00	-	1,039.00	100%	-	-
87955947581	LEDO D.D.	54625072347	VUKOVIĆ MIRKO "MAGI" OBRT ZA PRIJEVOZ	800.00	-	800.00	800.00	-	800.00	100%	-	-
87955947581	LEDO D.D.	52848403362	WIENER OSIGURANJE VIENNA INSURANCE GROUP D.D.	43,520.00	-	43,520.00	43,520.00	-	43,520.00	100%	-	-
87955947581	LEDO D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	40,109.98	29,301.38	69,411.36	40,109.98	29,301.38	69,411.36	100%	-	-
87955947581	LEDO D.D.	55488649150	ZAVOD ZA JAVNO ZDRAVSTVO DUBROVAČKO-NERETVANSKE ŽUPANIJE	437.50	-	437.50	437.50	-	437.50	100%	-	-
87955947581	LEDO D.D.	82525874830	ZITEL D.O.O.	2,700.00	-	2,700.00	2,700.00	-	2,700.00	100%	-	-
87955947581	LEDO D.D.	69966683401	ZOMEL D.O.O.	915.75	-	915.75	915.75	-	915.75	100%	-	-
87955947581	LEDO D.D.	40479860551	ZVEČEVO D.D.	270,707.97	-	270,707.97	270,707.97	-	270,707.97	100%	-	-
87955947581	LEDO D.D.	16912997621	ČISTOĆA D.O.O.	640.96	-	640.96	640.96	-	640.96	100%	-	-
87955947581	LEDO D.D.	58257645837	ŠAFRAM D.O.O.	14,913.44	-	14,913.44	14,913.44	-	14,913.44	100%	-	-
87955947581	LEDO D.D.	80230271262	ŠIMIĆ & CO D.O.O.	15,000.00	-	15,000.00	15,000.00	-	15,000.00	100%	-	-
87955947581	LEDO D.D.	99168717832	ŠVIGA D.O.O.	4,243.32	-	4,243.32	4,243.32	-	4,243.32	100%	-	-
	TOTAL LEDO D.D.			**22,272,781.83**	**2,213,076.42**	**24,485,858.25**	**21,992,867.17**	**2,213,076.42**	**24,205,943.59**	**99%**	**279,914.66**	**42,561.84**
00233318664	MLADINA D.D.	52277663197	BKS-LEASING CROATIA D.O.O.	371,609.64	-	371,609.64	371,609.64	-	371,609.64	100%	-	-
00233318664	MLADINA D.D.	26187994862	CROATIA OSIGURANJE D.D.	3,443.14	-	3,443.14	3,443.14	-	3,443.14	100%	-	-
00233318664	MLADINA D.D.	00432869176	HOK-OSIGURANJE D.D.	4,714.13	-	4,714.13	4,714.13	-	4,714.13	100%	-	-
00233318664	MLADINA D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	17.29	-	17.29	15.50	-	15.50	90%	1.79	1.37
00233318664	MLADINA D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	480.00	-	480.00	480.00	-	480.00	100%	-	-
00233318664	MLADINA D.D.	81793146560	HRVATSKI TELEKOM D.D.	1,789.77	-	1,789.77	1,789.77	-	1,789.77	100%	-	-
00233318664	MLADINA D.D.	72667678548	ID EKO D.O.O.	1,625.00	-	1,625.00	1,625.00	-	1,625.00	100%	-	-
00233318664	MLADINA D.D.	86472637435	KOKOT AGRO D.O.O.	845.61	-	845.61	845.61	-	845.61	100%	-	-
00233318664	MLADINA D.D.	32179081874	MESSER CROATIA PLIN D.O.O.	1,118.43	-	1,118.43	1,118.43	-	1,118.43	100%	-	-
00233318664	MLADINA D.D.	23780250353	OTP LEASING D.D.	9,256.90	-	9,256.90	-	-	-	0%	9,256.90	7,064.45
00233318664	MLADINA D.D.	67247311476	PET-PROM D.O.O.	292.50	-	292.50	292.50	-	292.50	100%	-	-
00233318664	MLADINA D.D.	47858160205	RETON D.O.O.	2,195.60	-	2,195.60	2,195.60	-	2,195.60	100%	-	-
00233318664	MLADINA D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	868.03	-	868.03	-	-	-	0%	868.03	662.44
00233318664	MLADINA D.D.	25420356246	STANIĆ BEVERAGES D.O.O.	20,444.10	-	20,444.10	20,444.10	-	20,444.10	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
00233318664	MLADINA D.D.	96057281523	TRGOVINA NA MALO I VELIKO POLJOMEHANIZACIJA	231.00	-	231.00	231.00	-	231.00	100%	-	-
00233318664	MLADINA D.D.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	62,051.21	-	62,051.21	62,051.21	-	62,051.21	100%	-	-
00233318664	MLADINA D.D.	19136164708	VODE JASTREBARSKO D.O.O.	246.62	-	246.62	246.62	-	246.62	100%	-	-
	TOTAL MLADINA D.D.			**481,228.97**	**-**	**481,228.97**	**471,102.25**	**-**	**471,102.25**	**98%**	**10,126.72**	**7,728.26**
03831063279	MLIJEČNO GOVEDARSTVO KLISA D.O.O.	23673585807	MARKO PRALJAK I MARIN SVIĆ, ODVJETNICI U ZOU PRALJAK&SVIĆ	5,366.62	-	5,366.62	700.02	-	700.02	13%	4,666.60	4,413.61
03831063279	MLIJEČNO GOVEDARSTVO KLISA D.O.O.	47625859155	ODVJETNIČKO DRUŠTVO REŠETAR & PARTNERI D.O.O.	46,161.59	-	46,161.59	6,008.40	-	6,008.40	13%	40,153.19	37,976.34
03831063279	MLIJEČNO GOVEDARSTVO KLISA D.O.O.	76767369197	REPUBLIKA HRVATSKA, MINISTARSTVO POLJOPRIVREDE	2,379.43	-	2,379.43	432.78	-	432.78	18%	1,946.65	1,841.12
	TOTAL MLIJEČNO GOVEDARSTVO KLISA D.O.O.			**53,907.64**	**-**	**53,907.64**	**7,141.20**	**-**	**7,141.20**	**13%**	**46,766.44**	**44,231.06**
14072680184	MONDO-TERA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	1,638.67	-	1,638.67	1,638.67	-	1,638.67	100%	-	-
14072680184	MONDO-TERA D.O.O.	67001695549	KING ICT D.O.O.	124,823.87	-	124,823.87	85,239.25	-	85,239.25	68%	39,584.62	39,584.62
14072680184	MONDO-TERA D.O.O.	38287176198	TIMAS D.O.O.	256,705.24	-	256,705.24	256,705.24	-	256,705.24	100%	-	-
	TOTAL MONDO-TERA D.O.O.			**383,167.78**	**-**	**383,167.78**	**343,583.16**	**-**	**343,583.16**	**90%**	**39,584.62**	**39,584.62**
19895453012	MSTART D.O.O.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	482.19	-	482.19	482.19	-	482.19	100%	-	-
19895453012	MSTART D.O.O.	03321679121	ABS95 D.O.O.	7,200.00	-	7,200.00	7,200.00	-	7,200.00	100%	-	-
19895453012	MSTART D.O.O.	47334251464	AKORN DISTRIBUTION D.O.O.	906.25	-	906.25	906.25	-	906.25	100%	-	-
19895453012	MSTART D.O.O.	69857578031	ATALIAN GLOBAL SERVICES CROATIA D.O.O.	16,280.43	-	16,280.43	16,280.43	-	16,280.43	100%	-	-
19895453012	MSTART D.O.O.	42761894507	BOREA D.O.O.	517,364.51	-	517,364.51	517,364.51	-	517,364.51	100%	-	-
19895453012	MSTART D.O.O.	46034330972	CODEC INFORMATIKA D.O.O.	2,747.03	-	2,747.03	2,747.03	-	2,747.03	100%	-	-
19895453012	MSTART D.O.O.	COGNOSEC GMBH 0000000(	COGNOSEC GMBH	47,130.04	-	47,130.04	46,901.67	-	46,901.67	100%	228.37	228.37
19895453012	MSTART D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	38,401.17	-	38,401.17	38,386.51	-	38,386.51	100%	14.66	14.66
19895453012	MSTART D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	2,339.71	-	2,339.71	2,339.71	-	2,339.71	100%	-	-
19895453012	MSTART D.O.O.	78370573598	DATARIUS D.O.O.	7,312.50	-	7,312.50	7,312.50	-	7,312.50	100%	-	-
19895453012	MSTART D.O.O.	83541815530	DB-SAPCON D.O.O.	17,234.00	-	17,234.00	17,234.00	-	17,234.00	100%	-	-
19895453012	MSTART D.O.O.	69609657776	EKOBIT D.O.O.	28,000.00	-	28,000.00	28,000.00	-	28,000.00	100%	-	-
19895453012	MSTART D.O.O.	59082812808	FOKUS D.O.O.	327.09	-	327.09	327.09	-	327.09	100%	-	-
19895453012	MSTART D.O.O.	07676693758	FRANCK D.D.	4,666.50	-	4,666.50	4,666.50	-	4,666.50	100%	-	-
19895453012	MSTART D.O.O.	61817894937	GRAD ZAGREB	17,150.49	-	17,150.49	8,524.54	-	8,524.54	50%	8,625.95	8,625.95
19895453012	MSTART D.O.O.	00432869176	HOK-OSIGURANJE D.D.	5,070.74	-	5,070.74	5,070.74	-	5,070.74	100%	-	-
19895453012	MSTART D.O.O.	69629777390	HP COMPUTING & PRINTING D.O.O.	43,698.43	-	43,698.43	43,698.43	-	43,698.43	100%	-	-
19895453012	MSTART D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	3,560.66	-	3,560.66	3,560.66	-	3,560.66	100%	-	-
19895453012	MSTART D.O.O.	68419124305	HRVATSKA RADIOTELEVIZIJA	2,080.00	-	2,080.00	2,080.00	-	2,080.00	100%	-	-
19895453012	MSTART D.O.O.	28921383001	HRVATSKE VODE	5,177.52	-	5,177.52	2,588.76	-	2,588.76	50%	2,588.76	2,588.76
19895453012	MSTART D.O.O.	72035282410	HSM-INFORMATIKA D.O.O.	5,218.70	-	5,218.70	5,218.70	-	5,218.70	100%	-	-
19895453012	MSTART D.O.O.	43331467622	IBM HRVATSKA D.O.O.	2,614,988.74	-	2,614,988.74	2,290,570.66	-	2,290,570.66	88%	324,418.08	324,418.08
19895453012	MSTART D.O.O.	09989604453	ICE D.O.O.	125,894.24	-	125,894.24	125,894.24	-	125,894.24	100%	-	-
19895453012	MSTART D.O.O.	65918029671	IMPULS-LEASING D.O.O.	9,640.53	-	9,640.53	9,640.53	-	9,640.53	100%	-	-
19895453012	MSTART D.O.O.	87935795309	INFOCUMULUS D.O.O.	374,522.50	-	374,522.50	-	-	-	0%	374,522.50	374,522.50
19895453012	MSTART D.O.O.	22796506384	INFOTEL D.O.O.	11,500.00	-	11,500.00	11,500.00	-	11,500.00	100%	-	-
19895453012	MSTART D.O.O.	ITUR BOŠTJAN MEGLIČ S.P	ITUR BOŠTJAN MEGLIČ S.P.	17,954.30	-	17,954.30	17,852.14	-	17,852.14	99%	102.16	-
19895453012	MSTART D.O.O.	67001695549	KING ICT D.O.O.	20,514.48	-	20,514.48	20,514.48	-	20,514.48	100%	-	-
19895453012	MSTART D.O.O.	57261568760	KOR D.O.O.	2,125.00	-	2,125.00	2,125.00	-	2,125.00	100%	-	-
19895453012	MSTART D.O.O.	78723489317	MATIK D.O.O.	4,500.00	-	4,500.00	4,500.00	-	4,500.00	100%	-	-
19895453012	MSTART D.O.O.	93809374555	MEGATREND REDOK D.O.O.	12,126.96	-	12,126.96	12,126.96	-	12,126.96	100%	-	-
19895453012	MSTART D.O.O.	35417629782	MELEŠ. OBRT ZA USLUGE, VL. IGOR I SANJA MELEŠ	3,720.00	-	3,720.00	3,720.00	-	3,720.00	100%	-	-
19895453012	MSTART D.O.O.	MZR D.O.O. 00000000000	MZR D.O.O.	26,931.45	-	26,931.45	26,760.69	-	26,760.69	99%	170.76	164.68
19895453012	MSTART D.O.O.	NETCONOMY SOFTWARE &	NETCONOMY SOFTWARE & CONSULTING GMBH	137,083.94	-	137,083.94	136,303.88	-	136,303.88	99%	780.06	780.06
19895453012	MSTART D.O.O.	13441397979	NIMIUM D.O.O.	89,000.00	-	89,000.00	89,000.00	-	89,000.00	100%	-	-
19895453012	MSTART D.O.O.	88150534338	ODAŠILJAČI I VEZE D.O.O.	19,399.39	-	19,399.39	19,399.39	-	19,399.39	100%	-	-
19895453012	MSTART D.O.O.	02856494977	OPTIMIT D.O.O.	558.39	-	558.39	558.39	-	558.39	100%	-	-
19895453012	MSTART D.O.O.	67492500921	PORSCHE INTER AUTO D.O.O.	28,543.95	-	28,543.95	28,543.95	-	28,543.95	100%	-	-
19895453012	MSTART D.O.O.	90275854576	PORSCHE LEASING D.O.O.	47,505.20	-	47,505.20	47,505.20	-	47,505.20	100%	-	-
19895453012	MSTART D.O.O.	38713946385	PROGRAMSKA KUĆA D.O.O.	88,196.10	88,196.10	176,392.20	88,196.10	88,196.10	176,392.20	100%	-	-
19895453012	MSTART D.O.O.	55648908488	S&T HRVATSKA D.O.O.	3,874,521.86	-	3,874,521.86	1,710,772.57	-	1,710,772.57	44%	2,163,749.29	216,374.93
19895453012	MSTART D.O.O.	41044313807	SAGENA INFORMATIČKI INŽENJERING D.O.O.	14,062.50	-	14,062.50	14,062.50	-	14,062.50	100%	-	-
19895453012	MSTART D.O.O.	SG EQUIPMENT LEASING A(	SG EQUIPMENT LEASING AUSTRIA GMBH	6,600,233.92	-	6,600,233.92	4,466,350.31	-	4,466,350.31	68%	2,133,883.61	421,076.90
19895453012	MSTART D.O.O.	65264390682	SOFTNET D.O.O.	18,056.58	-	18,056.58	18,056.58	-	18,056.58	100%	-	-
19895453012	MSTART D.O.O.	56595162060	SONO IT D.O.O.	74,472.14	-	74,472.14	74,472.14	-	74,472.14	100%	-	-
19895453012	MSTART D.O.O.	78043520516	STEGA TISAK D.O.O.	400.00	-	400.00	400.00	-	400.00	100%	-	-
19895453012	MSTART D.O.O.	22597784145	SVEUČILIŠTE U ZAGREBU-STUDENTSKI CENTAR U ZAGREBU	4,758.75	-	4,758.75	4,758.75	-	4,758.75	100%	-	-
19895453012	MSTART D.O.O.	SWISSLOG AG 00000000000	SWISSLOG AG	78,417.85	-	78,417.85	77,530.14	-	77,530.14	99%	887.71	887.71
19895453012	MSTART D.O.O.	13583279906	TEB KOMPLEKSNI SUSTAV I RJEŠENJA D.O.O.	11,730.08	-	11,730.08	11,730.08	-	11,730.08	100%	-	-
19895453012	MSTART D.O.O.	23149457295	TRILIX D.O.O.	32,636.25	-	32,636.25	32,636.25	-	32,636.25	100%	-	-
19895453012	MSTART D.O.O.	29524210204	VIPNET D.O.O.	4,371.00	-	4,371.00	4,371.00	-	4,371.00	100%	-	-
19895453012	MSTART D.O.O.	19852531277	ZMS PLUS D.O.O.	59,565.74	-	59,565.74	59,565.74	-	59,565.74	100%	-	-
	TOTAL MSTART D.O.O.			**15,180,279.80**	**88,196.10**	**15,268,475.90**	**10,170,307.89**	**88,196.10**	**10,258,503.99**	**67%**	**5,009,971.91**	**1,349,682.60**
18207737728	MULTIPLUS CARD D.O.O.	99338993079	ASSECO SEE D.O.O.	563,906.25	-	563,906.25	563,906.25	-	563,906.25	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	91678676896	COMBIS D.O.O.	18,569.30	-	18,569.30	18,569.30	-	18,569.30	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	3,822.00	-	3,822.00	3,822.00	-	3,822.00	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	21141199398	GRAFIČKI ZAVOD HRVATSKE D.O.O.	96,750.00	-	96,750.00	96,750.00	-	96,750.00	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	984,070.14	-	984,070.14	984,070.14	-	984,070.14	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	51,198.10	-	51,198.10	-	-	-	0%	51,198.10	51,194.18
18207737728	MULTIPLUS CARD D.O.O.	65918029671	IMPULS-LEASING D.O.O.	731.61	-	731.61	731.61	-	731.61	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	75399377119	NOVA TV D.D.	132,781.85	-	132,781.85	132,781.85	-	132,781.85	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	67492500921	PORSCHE INTER AUTO D.O.O.	1,889.16	-	1,889.16	1,889.16	-	1,889.16	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	90275854576	PORSCHE LEASING D.O.O.	4,982.10	-	4,982.10	4,982.10	-	4,982.10	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
18207737728	MULTIPLUS CARD D.O.O.	80215286539	REPLY MEDIA D.O.O.	22,692.11	-	22,692.11	22,692.11	-	22,692.11	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	07330149920	RTL HRVATSKA D.O.O.	63,710.73	-	63,710.73	63,710.73	-	63,710.73	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	19680551758	SPAN D.O.O.	4,652.33	-	4,652.33	4,652.33	-	4,652.33	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	91012469230	UNEX GRUPA D.O.O.	5,604.38	-	5,604.38	5,604.38	-	5,604.38	100%	-	-
18207737728	MULTIPLUS CARD D.O.O.	31668116417	UNEX MEDIA D.O.O.	120,521.78	-	120,521.78	120,521.78	-	120,521.78	100%	-	-
	TOTAL MULTIPLUS CARD D.O.O.			**2,075,881.84**	**-**	**2,075,881.84**	**2,024,683.74**	**-**	**2,024,683.74**	**98%**	**51,198.10**	**51,194.18**
73727912033	PHOTO BOUTIQUE D.O.O.	91012469230	UNEX GRUPA D.O.O.	4,898.66	-	4,898.66	4,898.66	-	4,898.66	100%	-	-
73727912033	PHOTO BOUTIQUE D.O.O.	31668116417	UNEX MEDIA D.O.O.	2,512.50	-	2,512.50	2,512.50	-	2,512.50	100%	-	-
	TOTAL PHOTO BOUTIQUE D.O.O.			**7,411.16**	**-**	**7,411.16**	**7,411.16**	**-**	**7,411.16**	**100%**	**-**	**-**
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	69760866358	"VT PROMET" D.O.O.	6,156.00	-	6,156.00	6,156.00	-	6,156.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	140,845.90	-	140,845.90	140,845.90	-	140,845.90	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	19,575.00	-	19,575.00	19,575.00	-	19,575.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	6,279.57	-	6,279.57	6,279.57	-	6,279.57	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	FN463627F	ALMI GMBH	410,850.53	-	410,850.53	410,850.53	-	410,850.53	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82941319525	AQUA KEM D.O.O.	70,834.36	-	70,834.36	70,834.36	-	70,834.36	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	34030497273	ARFA SERVICES D.O.O.	3,697.06	-	3,697.06	-	-	-	0%	3,697.06	995.18
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47600897092	ASCOMMERCE D.O.O.	39,761.50	122,503.75	162,265.25	-	122,503.75	122,503.75	75%	39,761.50	10,703.02
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	21479113905	AUTOMATSKI VENTILSKI SISTEMI D.O.O.	8,527.94	-	8,527.94	8,527.94	-	8,527.94	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	93.75	-	93.75	93.75	-	93.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	51653252496	AUTOPRIJEVOZ KNEZ, VL. DAMIR KNEZ	11,250.00	-	11,250.00	11,250.00	-	11,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	34025356476	AUTOSERVIS AIBI, MEHANIČARSKI POPRAVCI, LAKIRANJE, PRANJE, VUČA I NAJAM VOZILA, UGOSTITELJSKI I TRGOVAČKI OBRT, VL. IVICA BABIĆ	14,029.41	-	14,029.41	14,029.41	-	14,029.41	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	39135989747	AUTOZUBAK D.O.O.	62,553.39	-	62,553.39	15,000.00	-	15,000.00	24%	47,553.39	12,800.44
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	06038004345	B.TEX D.O.O.	91,744.40	-	91,744.40	91,744.40	-	91,744.40	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17792332798	BELLE FUTURA D.O.O.	1,435.00	-	1,435.00	1,435.00	-	1,435.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	DK11423418	BHJ A/S	133,310.69	-	133,310.69	133,310.69	-	133,310.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	38633460980	BIROTEHNIK D.O.O.	79,376.50	-	79,376.50	79,376.50	-	79,376.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	52277663197	BKS-LEASING CROATIA D.O.O.	393,633.03	-	393,633.03	393,633.03	-	393,633.03	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27086065829	BRENNTAG HRVATSKA D.O.O.	1,339,571.33	-	1,339,571.33	1,339,571.33	-	1,339,571.33	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	35346133565	BRODOKOMERC NOVA D.O.O.	178,242.38	-	178,242.38	178,242.38	-	178,242.38	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	23075052659	BURIĆ AUTOZUBAK D.O.O.	1,724.91	-	1,724.91	-	-	-	0%	1,724.91	464.31
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	86396535949	C.D.V. D.O.O.	12,714.30	-	12,714.30	12,714.30	-	12,714.30	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	39429495099	CAMPUS S.R.L.	-	1,434,585.20	1,434,585.20	-	1,434,585.20	1,434,585.20	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	36941458821	CENTAR KOVAČIĆ D.O.O.	-	7,515.00	7,515.00	-	7,515.00	7,515.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	80984776860	CEPELIN D.O.O.	16,677.02	-	16,677.02	16,677.02	-	16,677.02	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31502605557	CODE-ART D.O.O.	2,310.00	-	2,310.00	2,310.00	-	2,310.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	91678676896	COMBIS D.O.O.	1,792.50	-	1,792.50	1,792.50	-	1,792.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	13478426324	COTRUGLI D.O.O.	84,375.00	-	84,375.00	84,375.00	-	84,375.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	26187994862	CROATIA OSIGURANJE D.D.	429,598.21	-	429,598.21	429,598.21	-	429,598.21	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	89659040218	CRUX D.O.O.	4,377.50	-	4,377.50	4,377.50	-	4,377.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	57636759173	CWG D.O.O.	7,394.64	-	7,394.64	7,394.64	-	7,394.64	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	51026536351	CWS-BOCO D.O.O.	5,710.06	-	5,710.06	5,710.06	-	5,710.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	66939530827	DANISH CROWN A/S	-	1,470,557.62	1,470,557.62	-	1,470,557.62	1,470,557.62	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	11362816466	DARKO REMUŠ OPG	3,000,000.00	-	3,000,000.00	3,000,000.00	-	3,000,000.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	15117663280	DE BOER TRADING D.O.O.	446.25	-	446.25	446.25	-	446.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	79069474349	DHL INTERNATIONAL D.O.O.	9,615.29	-	9,615.29	9,615.29	-	9,615.29	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29443267847	DIALOGO, OBRT ZA PODUKU I PREVOĐENJE, VL. GORANKA MIŠERIĆ	450.00	-	450.00	450.00	-	450.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	56290033854	DIGITALNI TAHOGRAF D.O.O.	-	6,643.13	6,643.13	-	4,677.50	4,677.50	70%	1,965.63	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	00867073015	DOMES D.O.O.	2,246.25	-	2,246.25	2,246.25	-	2,246.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17221338662	DR. ETLINGER D.O.O.	3,625.00	-	3,625.00	3,625.00	-	3,625.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	45709962124	DRAŽICE ISKOPI D.O.O.	600.00	-	600.00	600.00	-	600.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	05739349939	DUNAV ZAGREB D.O.O.	39,928.69	-	39,928.69	39,928.69	-	39,928.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	50538578553	E-KOLEKTOR D.O.O.	118,848.83	-	118,848.83	18,433.80	-	18,433.80	16%	100,415.03	27,029.76
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47530485643	ELEKTRON ERMA-STRMEC D.O.O.	14,603.75	-	14,603.75	14,603.75	-	14,603.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29021670168	EMOS D.O.O.	34,808.75	-	34,808.75	34,808.75	-	34,808.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	02540572739	ENERGO MJERENJE D.O.O.	29,288.70	-	29,288.70	29,288.70	-	29,288.70	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	13653098314	ENERGONOVA D.O.O.	7,362.50	-	7,362.50	7,362.50	-	7,362.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	66346732180	ENGLMAYER ZAGREB D.O.O.	78,381.58	-	78,381.58	78,381.58	-	78,381.58	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	14605617377	ENORMIS D.O.O.	30,775.00	-	30,775.00	30,775.00	-	30,775.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	95915932567	EOL-EKOS D.O.O.	4,168.75	-	4,168.75	4,168.75	-	4,168.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	1,754.06	-	1,754.06	1,754.06	-	1,754.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	RO11109764	ESSENTIA PROTEIN SOLUTIONS SRL	44,287.28	-	44,287.28	44,287.28	-	44,287.28	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	22694857747	EUROHERC OSIGURANJE D.D.	2,876.53	-	2,876.53	-	-	-	0%	2,876.53	774.31
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	42334540309	FERAG TOOLS D.O.O.	10,093.63	-	10,093.63	10,093.63	-	10,093.63	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	85821130368	FINANCIJSKA AGENCIJA	497.50	-	497.50	-	-	-	0%	497.50	133.92
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	66,881.95	-	66,881.95	34.54	-	34.54	0%	66,847.41	17,994.01
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29619031071	FRIGO PLUS D.O.O.	2,536.88	-	2,536.88	2,536.88	-	2,536.88	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI28420284	FRUTAROM ETOL D.O.O.	47,568.80	-	47,568.80	47,568.80	-	47,568.80	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84447816659	FRUTAROM SAVORY SOLUTIONS AUSTRIA GMBH	112,356.31	19,450.34	131,806.65	112,356.31	19,450.34	131,806.65	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	66711303982	FUĆAK D.O.O.	35,513.00	-	35,513.00	35,513.00	-	35,513.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	62423481209	GAVRANOVIĆ D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	83570236060	GAVRILOVIĆ D.O.O.	5,616.85	-	5,616.85	5,616.85	-	5,616.85	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	CHE116284588	GIVAUDAN INTERNATIONAL AG	13,281.69	-	13,281.69	13,281.69	-	13,281.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82125295985	GLENINVEST D.O.O.	12,293.13	-	12,293.13	12,293.13	-	12,293.13	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	IT00870210150	GOGLIO SPA	163,487.01	-	163,487.01	163,487.01	-	163,487.01	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	44465794587	GRAD VRBOVEC	211,418.72	-	211,418.72	116,739.24	-	116,739.24	55%	94,679.48	25,485.86

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	09933651854	GRAD ZADAR	20,603.90	-	20,603.90	20,603.90	-	20,603.90	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	61817894937	GRAD ZAGREB	5,615.10	623.90	6,239.00	2,495.60	623.90	3,119.50	50%	3,119.50	839.71
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	61113210555	GRADNJA-MIČUDA D.O.O.	246.02	-	246.02	246.02	-	246.02	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	607.24	-	607.24	607.24	-	607.24	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	38935991904	HELB D.O.O.	133,862.45	-	133,862.45	133,862.45	-	133,862.45	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	20537224592	HEMCO D.O.O.	44,763.75	-	44,763.75	44,763.75	-	44,763.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	680,093.98	-	680,093.98	680,093.98	-	680,093.98	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	63073332379	HEP-OPSKRBA D.O.O.	1,250,220.42	-	1,250,220.42	1,250,220.42	-	1,250,220.42	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	15907062900	HEP-TOPLINARSTVO D.O.O.	2,393.30	-	2,393.30	2,393.30	-	2,393.30	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	92956073538	HIDRO - SPOJ OBRT ZA PROIZVODNJU I UGOSTITELJSTVO VL. ZDRAVKO SOHORA I MARINA SOHORA BUKOVAC	1,222.50	-	1,222.50	1,222.50	-	1,222.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	21214208300	HIP D.O.O.	3,270.00	-	3,270.00	3,270.00	-	3,270.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	19,884.20	4,308.04	24,192.24	19,884.20	4,308.04	24,192.24	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	7,280.00	-	7,280.00	7,280.00	-	7,280.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	28921383001	HRVATSKE VODE	2,274,560.41	-	2,274,560.41	110.10	-	110.10	0%	2,274,450.31	612,237.46
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	81793146560	HRVATSKI TELEKOM D.D.	1,545.40	-	1,545.40	1,545.40	-	1,545.40	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47082004450	IMP-ELAS D.O.O.	3,350.00	-	3,350.00	3,350.00	-	3,350.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	65918029671	IMPULS-LEASING D.O.O.	67,504.45	-	67,504.45	67,465.42	-	67,465.42	100%	39.03	10.51
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	-	756,458.42	756,458.42	-	756,458.42	756,458.42	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	34560071270	INSTITUT ZA SIGURNOST ZAGREB D.D.	26,408.75	-	26,408.75	26,408.75	-	26,408.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	14364100048	INTEGRALNI MARKETING I KOMUNIKACIJE D.O.O.	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	91653777677	INTERVEKTOR D.O.O.	3,209.23	-	3,209.23	3,209.23	-	3,209.23	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	36709757659	IREKS AROMA D.O.O.	76,864.36	-	76,864.36	76,864.36	-	76,864.36	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	24351550672	ISTARSKI SUPERMARKETI D.O.O.	500.00	-	500.00	-	-	-	0%	500.00	134.59
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	13,728.00	-	13,728.00	13,728.00	-	13,728.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	40079342924	JANKO ĆERAN	2,936.00	-	2,936.00	2,936.00	-	2,936.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	93983885514	JAVNI BILJEŽNIK KATICA VALIĆ	-	39,243.18	39,243.18	-	39,243.18	39,243.18	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	53994275676	JAŠKAPACK D.O.O.	10,485.00	-	10,485.00	10,485.00	-	10,485.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	81527148183	JENDRIŠ, OBRT ZA PROIZVODNJU, USLUGE I TRGOVINU, VL. DRAŽENKA DAUTANEC	425.00	-	425.00	425.00	-	425.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03977257630	KALIGRAF D.O.O.	6,940.00	-	6,940.00	6,940.00	-	6,940.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82691288367	KODEKS D.O.O.	4,925.00	-	4,925.00	4,925.00	-	4,925.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	77831468864	KOMED D.O.O.	19,069.64	-	19,069.64	19,069.64	-	19,069.64	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	75531206229	KONČAR-MES D.D.	1,738.75	-	1,738.75	1,738.75	-	1,738.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SI74704931	KSB D.O.O.	20,986.03	-	20,986.03	20,986.03	-	20,986.03	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	95970838122	KTC D.D.	161,301.08	-	161,301.08	161,301.08	-	161,301.08	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	46382522119	KUNATEKS D.O.O.	50,924.75	-	50,924.75	50,924.75	-	50,924.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	23359164583	LABUD D.O.O.	1,378.75	-	1,378.75	1,378.75	-	1,378.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	24214135837	LE - PAC OBRT ZA PROIZVODNJU BRTVILA VL. MARKO I SILVANA LUKČIĆ	2,100.00	-	2,100.00	2,100.00	-	2,100.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	62874063131	LOGISTIKA VIOLETA D.O.O.	45,407.77	-	45,407.77	45,407.77	-	45,407.77	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	12114193167	LOGNET D.O.O.	5,625.00	-	5,625.00	5,625.00	-	5,625.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82651307666	M.T.O. PALEKA, VL. MLADEN PALEKA	478,692.00	-	478,692.00	478,692.00	-	478,692.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	58340432050	MAJDAK-PROMET D.O.O.	631,183.62	-	631,183.62	631,183.62	-	631,183.62	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	12273126496	MARK-ING D.O.O.	12,806.25	-	12,806.25	12,806.25	-	12,806.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	94818858923	MEDIKA D.D.	12,015.00	-	12,015.00	12,015.00	-	12,015.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	255,295.80	-	255,295.80	255,295.80	-	255,295.80	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	13534526502	METAL PLUS D.O.O.	2,897.69	-	2,897.69	2,897.69	-	2,897.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	11,196.65	-	11,196.65	11,196.65	-	11,196.65	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	71112872675	METSS D.O.O.	11,250.00	-	11,250.00	11,250.00	-	11,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	39235083631	MI-VI MAZIVA D.O.O.	8,412.06	-	8,412.06	8,412.06	-	8,412.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	52312693049	MILKA KUJAVEC SERVIS ZA PRANJE I ČIŠĆENJE RUBLJA	1,680.00	-	1,680.00	1,680.00	-	1,680.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	62296711978	MLINAR D.D.	61,978.59	8,398.69	70,377.28	61,978.59	8,398.69	70,377.28	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	01993249507	MODEL PAKIRANJA D.D.	597,682.93	-	597,682.93	597,682.93	-	597,682.93	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	67003741356	MTB INŽENJERING D.O.O.	2,850.00	-	2,850.00	2,850.00	-	2,850.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	09987499274	MULTIPRO D.O.O.	22,538.50	-	22,538.50	22,538.50	-	22,538.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78344221376	NARODNI TRGOVAČKI LANAC D.O.O.	91,483.18	-	91,483.18	91,483.18	-	91,483.18	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	45613787772	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO PRIMORSKO - GORANSKE ŽUPANIJE	3,759.00	-	3,759.00	3,759.00	-	3,759.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	75399377119	NOVA TV D.D.	205,458.63	-	205,458.63	205,458.63	-	205,458.63	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	97501475739	OBRT ZA TAHOGRAF SERVIS MELL VL. HRVOJE LEVATIĆ	7,672.30	-	7,672.30	7,672.30	-	7,672.30	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	77766700586	OBUĆA VIKO D.O.O.	11,550.00	-	11,550.00	11,550.00	-	11,550.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	38868577929	OPRUGA OBRT, VL. MIROSLAV IŠTUK	375.00	-	375.00	375.00	-	375.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	23780250353	OTP LEASING D.D.	262,942.81	-	262,942.81	260,417.58	-	260,417.58	99%	2,525.23	679.74
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	44587483447	PARTNER USLUGE 2011 D.O.O.	29,969.11	182,811.62	212,780.73	29,969.11	182,811.62	212,780.73	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29980501016	PELMEN D.O.O.	-	300.42	300.42	-	300.42	300.42	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	87284666800	PISINIUM D.O.O.	23,103.40	-	23,103.40	23,103.40	-	23,103.40	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	18371876226	PLIN VRBOVEC D.O.O.	563.51	-	563.51	563.51	-	563.51	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	92510683607	PLODINE D.D. RIJEKA	358,854.18	-	358,854.18	358,854.18	-	358,854.18	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	18,965.97	-	18,965.97	16,953.62	-	16,953.62	89%	2,012.35	541.69
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	90275854576	PORSCHE LEASING D.O.O.	486,522.21	-	486,522.21	486,522.21	-	486,522.21	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	75653529088	PRIMARK D.O.O.	1,515.94	-	1,515.94	1,515.94	-	1,515.94	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	99757127703	PROIZVODNO TRGOVAČKO USLUŽNI OBRT GRUBEŠIĆ	38,305.00	-	38,305.00	38,305.00	-	38,305.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03195007039	PROMMING D.O.O.	974.80	-	974.80	-	-	-	0%	974.80	262.40
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	79590554595	PROTON EL D.O.O.	2,562.15	-	2,562.15	2,562.15	-	2,562.15	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31724013097	PRŠUT-VOŠTANE D.O.O.	111,064.93	-	111,064.93	111,064.93	-	111,064.93	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	104564315	RADOMAN D.O.O.	49,898.00	-	49,898.00	49,898.00	-	49,898.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	184,247.82	-	184,247.82	-	-	-	0%	184,247.82	1,264.29
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	18432368449	RECOM D.O.O.	36,218.75	-	36,218.75	36,218.75	-	36,218.75	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	4,647.88	-	4,647.88	4,647.88	-	4,647.88	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	76767369197	REPUBLIKA HRVATSKA, MINISTARSTVO POLJOPRIVREDE	15,750.00	-	15,750.00	15,750.00	-	15,750.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	48200467137	REZAL D.O.O.	32,012.50	-	32,012.50	32,012.50	-	32,012.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	85098120582	ROTOSTAR D.O.O.	20,462.50	-	20,462.50	20,462.50	-	20,462.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	88470929840	RU-VE D.O.O.	3,830.54	840.15	4,670.69	3,830.54	840.15	4,670.69	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	95434893522	SAMPLE CONTROL D.O.O.	4,201.13	-	4,201.13	4,201.13	-	4,201.13	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	34880715765	SANTA VIDA D.O.O.	4,641.25	-	4,641.25	4,641.25	-	4,641.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	37879152548	SAPONIA D.D.	2,926.28	-	2,926.28	2,926.28	-	2,926.28	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	08745792574	SB LEASING D.O.O.	5,676.06	-	5,676.06	5,676.06	-	5,676.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	IT00734320153	SEALED AIR S.R.L.	470,632.42	-	470,632.42	470,632.42	-	470,632.42	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	19859608335	SENSO PROFI D.O.O.	21,719.08	-	21,719.08	-	-	-	0%	21,719.08	5,846.35
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	49900173834	SERVIS KOŠIĆ D.O.O.	4,486.00	-	4,486.00	4,486.00	-	4,486.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03122118779	SIPAS GLADOVO D.O.O.	3,385.00	-	3,385.00	3,385.00	-	3,385.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82362237153	SLOGA PODRAVSKA TRGOVINA D.O.O.	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	1,591.13	5,303.74	6,894.87	-	5,303.74	5,303.74	77%	1,591.13	428.30
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	78312279901	STAR IMPORT D.O.O.	329,499.10	-	329,499.10	329,499.10	-	329,499.10	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	14708422554	STIPE, OBRT ZA CESTOVNI PRIJEVOZ, VL. TANJA MILATIĆ	5,793.75	-	5,793.75	5,793.75	-	5,793.75	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	50403201385	STRIDON PROMET D.O.O.	3,375.00	-	3,375.00	3,375.00	-	3,375.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	33060874644	STUDENAC D.O.O.	484,250.00	-	484,250.00	484,250.00	-	484,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	07134538025	SUPER TENA D.O.O.	-	59,501.52	59,501.52	-	59,501.52	59,501.52	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84515892678	T.T.T. D.O.O.	11,922.25	-	11,922.25	11,922.25	-	11,922.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	96320385428	TAHO-ST D.O.O.	1,100.33	-	1,100.33	1,100.33	-	1,100.33	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	73777060562	TAHOGRAF D.O.O.	2,494.06	-	2,494.06	2,494.06	-	2,494.06	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	89990621555	TEHNO-PROM D.O.O.	497.50	-	497.50	497.50	-	497.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	82906842080	TEHNODIV-SERVIS VL. DAVOR POPOVIĆ	1,451.25	-	1,451.25	1,451.25	-	1,451.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	26987865935	TEHNOKOM D.O.O.	10,965.50	-	10,965.50	10,965.50	-	10,965.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	87211872435	TOMAŠ D.O.O.	800.00	-	800.00	800.00	-	800.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	71554690542	TOMIS-PAPIR D.O.O.	2,875.00	-	2,875.00	2,875.00	-	2,875.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	37324171729	TOPLICE SVETI MARTIN D.D.	17,586.00	-	17,586.00	17,586.00	-	17,586.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	68119083236	TPZ D.O.O.	6,035.39	-	6,035.39	6,035.39	-	6,035.39	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	05336208843	TRA-MONT D.O.O.	3,250.00	-	3,250.00	3,250.00	-	3,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	IT00694480963	TRAVAGLINI S.P.A.	25,528.77	-	25,528.77	25,528.77	-	25,528.77	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	41883391950	TRGOMONT D.O.O.	1,454.31	-	1,454.31	1,454.31	-	1,454.31	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	31668116417	UNEX MEDIA D.O.O.	664,430.42	-	664,430.42	507,153.60	-	507,153.60	76%	157,276.82	42,335.84
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	92441183465	UNIJA NOVA D.O.O.	14,551.51	-	14,551.51	14,551.51	-	14,551.51	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	07507345484	UNIKOM D.O.O.	875.98	-	875.98	-	-	-	0%	875.98	235.80
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	06885510998	UVEZ D.O.O.	1,525.00	-	1,525.00	1,525.00	-	1,525.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	00467090373	VALIPILE D.O.O.	3,459.62	-	3,459.62	-	-	-	0%	3,459.62	931.26
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	96648829623	VALOVITI PAPIR - DUNAPACK D.O.O.	16,883.25	34,700.00	51,583.25	16,883.25	34,700.00	51,583.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	16277651179	VENTILACIJSKI SISTEMI MIKEC D.O.O.	18,300.60	-	18,300.60	18,300.60	-	18,300.60	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	05339103121	VESON-PLAST D.O.O.	2,130.84	-	2,130.84	2,130.84	-	2,130.84	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	02918144179	VETERINARSKA STANICA RIJEKA D.O.O.	17,991.26	-	17,991.26	17,991.26	-	17,991.26	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	91322477899	VETERINARSKA STANICA ZADAR D.O.O.	2,250.00	-	2,250.00	2,250.00	-	2,250.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	47935685541	VIGOR D.O.O.	4,865,287.50	-	4,865,287.50	4,865,287.50	-	4,865,287.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	59294924118	VIJCI KRANJEC VL. MLADEN KRANJEC	458.86	-	458.86	458.86	-	458.86	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	29524210204	VIPNET D.O.O.	83,604.14	-	83,604.14	83,604.14	-	83,604.14	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	164.32	-	164.32	164.32	-	164.32	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	54189804734	VODOOPSKRBA I ODVODNJA ZAGREBAČKE ŽUPANIJE D.O.O.	262,356.04	-	262,356.04	262,356.04	-	262,356.04	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	19911825156	WEST TRADING OIL COMPANY D.O.O.	20,651.13	-	20,651.13	20,651.13	-	20,651.13	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	52641439848	WURTH-HRVATSKA D.O.O.	1,445.85	-	1,445.85	1,445.85	-	1,445.85	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03729902848	ZA-GRAD-RAD D.O.O.	11,673.00	-	11,673.00	11,673.00	-	11,673.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	30765863795	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	170.00	-	170.00	170.00	-	170.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	20717593431	ZAVOD ZA JAVNO ZDRAVSTVO ZAGREBAČKE ŽUPANIJE	30,548.00	-	30,548.00	30,548.00	-	30,548.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	35460243768	ZDENAČKA FARMA D.O.O.	178,800.00	-	178,800.00	178,800.00	-	178,800.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	17951447817	ZIT D.O.O.	36,366.25	-	36,366.25	36,366.25	-	36,366.25	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	93525268432	ZLINJE D.O.O.	60,750.00	-	60,750.00	60,750.00	-	60,750.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	80627693538	ZNANJE D.O.O.	20,613.77	-	20,613.77	20,613.77	-	20,613.77	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	84018762972	ZVONIMIR IVANIŠEVIĆ, AUTOPRIJEVOZNIČKI OBRT "ĐULI 2"	13,500.00	-	13,500.00	13,500.00	-	13,500.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	04767584912	ČAZMATRANS-NOVA D.O.O.	364,728.00	-	364,728.00	364,728.00	-	364,728.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	54766049859	ĐUZEPE LAZAR, DOZO LAZAR I SILARD , VL. ZUPO "CITADELA"	264,562.50	-	264,562.50	264,562.50	-	264,562.50	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	22553687465	ŠKOJO D.O.O.	9,183.67	-	9,183.67	9,183.67	-	9,183.67	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	22106206130	ŽELJKO DRVENKAR	474.00	-	474.00	474.00	-	474.00	100%	-	-
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	03834418154	ŽITO D.O.O.	7,899,263.73	-	7,899,263.73	5,049,263.73	-	5,049,263.73	64%	2,850,000.00	767,164.16
	TOTAL PIK VRBOVEC-MESNA INDUSTRIJA, D.D.			**33,084,355.79**	**4,153,744.72**	**37,238,100.51**	**27,223,511.31**	**4,151,779.09**	**31,375,290.40**	**84%**	**5,862,810.11**	**1,529,292.88**
17774531631	PIK-VINKOVCI D.D.	27179471386	ADRIAFLORA D.O.O.	49,470.60	-	49,470.60	49,470.60	-	49,470.60	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	3,501,333.13	-	3,501,333.13	3,501,333.13	-	3,501,333.13	100%	-	-
17774531631	PIK-VINKOVCI D.D.	72163563412	AGRICOLA D.O.O.	225,909.56	-	225,909.56	225,909.56	-	225,909.56	100%	-	-
17774531631	PIK-VINKOVCI D.D.	55849415954	AGRIGENETICS D.O.O.	31,385.75	-	31,385.75	31,385.75	-	31,385.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	07582743489	AGRO AMBALAŽA D.O.O.	31,426.38	-	31,426.38	31,426.38	-	31,426.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48089815086	AGRO-NIKA D.O.O.	25,519.38	-	25,519.38	25,519.38	-	25,519.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	90566982445	AGROMARKETING D.O.O.	5,652.93	-	5,652.93	5,652.93	-	5,652.93	100%	-	-
17774531631	PIK-VINKOVCI D.D.	30549842459	AGROPROMET D.O.O.	18,003.40	-	18,003.40	18,003.40	-	18,003.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	19,897.50	-	19,897.50	19,897.50	-	19,897.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	52,534.79	-	52,534.79	52,534.79	-	52,534.79	100%	-	-
17774531631	PIK-VINKOVCI D.D.	69430779522	ANITA ČAČIĆ	2,422.50	-	2,422.50	2,422.50	-	2,422.50	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
17774531631	PIK-VINKOVCI D.D.	87510942647	ANTE VUČKOV	13,154.10	-	13,154.10	13,154.10	-	13,154.10	100%	-	-
17774531631	PIK-VINKOVCI D.D.	89742836796	AUTO SERVIS ZORICA, SUVL. MARIN I DAVOR ZORICA	1,537.50	-	1,537.50	1,537.50	-	1,537.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	58205354124	AUTODRAGO VL. DRAGA BUKNA	1,405.00	-	1,405.00	1,405.00	-	1,405.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	42211007051	AUTOKUĆA GAŠPARIĆ D.O.O.	8,118.75	-	8,118.75	8,118.75	-	8,118.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	38132024480	AUTOPRIJEVOZNIK MIRKO MARTINEC	16,656.25	-	16,656.25	16,656.25	-	16,656.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	81224333034	BC INSTITUT D.D.	186,401.43	-	186,401.43	186,401.43	-	186,401.43	100%	-	-
17774531631	PIK-VINKOVCI D.D.	38633460980	BIROTEHNIK D.O.O.	6,668.75	-	6,668.75	6,668.75	-	6,668.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	65357272267	BIT D.O.O. ZA PROIZVODNJU I TRGOVINU	1,955.00	-	1,955.00	1,955.00	-	1,955.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	52927931109	BOŽO MIKULIĆ	3,771.00	-	3,771.00	3,771.00	-	3,771.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	36353425063	BOŽO ŽAJA	7,300.00	-	7,300.00	7,300.00	-	7,300.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	88011419576	BRALA D.O.O.	8,606.09	-	8,606.09	8,606.09	-	8,606.09	100%	-	-
17774531631	PIK-VINKOVCI D.D.	28922209256	BUHLER GMBH	199,621.28	-	199,621.28	198,335.27	-	198,335.27	99%	1,286.01	13.31
17774531631	PIK-VINKOVCI D.D.	38811432735	C.U.S. D.O.O.	-	122,593.75	122,593.75	-	122,593.75	122,593.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73294314024	CENTAR ZA VOZILA HRVATSKE D.D.	5,852.38	-	5,852.38	5,852.38	-	5,852.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	52869401719	CIKLON D.O.O.	2,834.38	-	2,834.38	2,834.38	-	2,834.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	88166427706	CORTINA D.O.O.	833.31	-	833.31	833.31	-	833.31	100%	-	-
17774531631	PIK-VINKOVCI D.D.	47818304837	CROATA D.O.O.	1,375.00	-	1,375.00	1,375.00	-	1,375.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	26187994862	CROATIA OSIGURANJE D.D.	58,140.96	-	58,140.96	58,140.96	-	58,140.96	100%	-	-
17774531631	PIK-VINKOVCI D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	133,844.43	-	133,844.43	-	-	-	0%	133,844.43	1,384.77
17774531631	PIK-VINKOVCI D.D.	90821160581	DANIJELA ČATLAK	-	21,404.68	21,404.68	-	21,404.68	21,404.68	100%	-	-
17774531631	PIK-VINKOVCI D.D.	69379591949	DAĆO D.O.O.	10,631.25	-	10,631.25	10,631.25	-	10,631.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	37652404221	DELTA-TEL OBRT ZA TELEKOMUNIKACIJE	6,366.85	-	6,366.85	6,366.85	-	6,366.85	100%	-	-
17774531631	PIK-VINKOVCI D.D.	79069474349	DHL INTERNATIONAL D.O.O.	689.88	-	689.88	689.88	-	689.88	100%	-	-
17774531631	PIK-VINKOVCI D.D.	55232200465	DIMNJAČARSKO USLUŽNI OBRT "EKO-DIM "	551.25	-	551.25	551.25	-	551.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	43213491923	DINKO ŠARIĆ	19,885.10	-	19,885.10	19,885.10	-	19,885.10	100%	-	-
17774531631	PIK-VINKOVCI D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	603,326.75	-	603,326.75	603,326.75	-	603,326.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	66527128338	DUGEČ HIDRAULIKA, OBRT ZA SERVIS, IZRADU I TRGOVINU,, PETAR DUGEČ	3,537.50	-	3,537.50	3,537.50	-	3,537.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	19812317177	DUŠKO FANTINA	16,923.10	-	16,923.10	16,923.10	-	16,923.10	100%	-	-
17774531631	PIK-VINKOVCI D.D.	21627884439	ERLIĆ MILE	12,672.40	-	12,672.40	12,672.40	-	12,672.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	6,791.94	-	6,791.94	6,791.94	-	6,791.94	100%	-	-
17774531631	PIK-VINKOVCI D.D.	82722410320	EUROPA CHEMICA GRUPA D.O.O.	24,149.60	30,000.00	54,149.60	24,149.60	30,000.00	54,149.60	100%	-	-
17774531631	PIK-VINKOVCI D.D.	85821130368	FINANCIJSKA AGENCIJA	307.00	-	307.00	307.00	-	307.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	47624906363	FRANE PRTENJAČA	3,745.50	-	3,745.50	3,745.50	-	3,745.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	95421013702	GIBANJ D.O.O.	10,555.00	-	10,555.00	10,555.00	-	10,555.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	70233583656	GRAD OTOK	19,625.42	-	19,625.42	19,625.42	-	19,625.42	100%	-	-
17774531631	PIK-VINKOVCI D.D.	67648791479	GRAD VINKOVCI	287,377.51	-	287,377.51	287,377.51	-	287,377.51	100%	-	-
17774531631	PIK-VINKOVCI D.D.	10215081461	GTG VINKOVCI D.O.O.	646.95	-	646.95	646.95	-	646.95	100%	-	-
17774531631	PIK-VINKOVCI D.D.	53352043331	GUSTE I FAMILLY D.O.O.	-	508.00	508.00	-	-	-	0%	508.00	-
17774531631	PIK-VINKOVCI D.D.	43965974818	HEP ELEKTRA D.O.O.	205.09	-	205.09	205.09	-	205.09	100%	-	-
17774531631	PIK-VINKOVCI D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	128,065.16	-	128,065.16	128,065.16	-	128,065.16	100%	-	-
17774531631	PIK-VINKOVCI D.D.	63073332379	HEP-OPSKRBA D.O.O.	188,743.37	-	188,743.37	188,743.37	-	188,743.37	100%	-	-
17774531631	PIK-VINKOVCI D.D.	53805512101	HIDRAULIKA - FLEX, OBRT ZA PROIZVODNJU HIDRAULIČNIH CIJEVI I TRGOVINU, VL. LIDIJA KRMEK	67,961.52	-	67,961.52	67,961.52	-	67,961.52	100%	-	-
17774531631	PIK-VINKOVCI D.D.	41387373932	HINA	562.50	-	562.50	562.50	-	562.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	16,257.21	-	16,257.21	16,257.21	-	16,257.21	100%	-	-
17774531631	PIK-VINKOVCI D.D.	83764654530	HRVATSKA ENERGETSKA REGULATORNA AGENCIJA	736.71	-	736.71	736.71	-	736.71	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48006835970	HRVATSKA POLJOPRIVREDNA AGENCIJA	172.50	-	172.50	172.50	-	172.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	2,320.00	-	2,320.00	2,320.00	-	2,320.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	35506269186	HRVATSKI CENTAR ZA POLJOPRIVREDU, HRANU I SELO	26,970.00	-	26,970.00	26,970.00	-	26,970.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	81793146560	HRVATSKI TELEKOM D.D.	31,839.87	-	31,839.87	31,839.87	-	31,839.87	100%	-	-
17774531631	PIK-VINKOVCI D.D.	29059177553	HRVATSKI VETERINARSKI INSTITUT	7,897.50	-	7,897.50	7,897.50	-	7,897.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	80545987485	HRVATSKO SJEME GOSPODARSKA STRUKOVNA UDRUGA ZA SJEMENARSTVO	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	43331467622	IBM HRVATSKA D.O.O.	277.81	-	277.81	277.81	-	277.81	100%	-	-
17774531631	PIK-VINKOVCI D.D.	65918029671	IMPULS-LEASING D.O.O.	34,892.97	-	34,892.97	34,892.97	-	34,892.97	100%	-	-
17774531631	PIK-VINKOVCI D.D.	63988426425	INA MAZIVA D.O.O.	315.00	36,364.53	36,679.53	315.00	36,364.53	36,679.53	100%	-	-
17774531631	PIK-VINKOVCI D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	-	417,083.07	417,083.07	-	417,083.07	417,083.07	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73769082179	INFORMIA D.O.O.	16,445.28	-	16,445.28	16,445.28	-	16,445.28	100%	-	-
17774531631	PIK-VINKOVCI D.D.	68998842172	INSPEKT-ING 1 D.O.O.	6,850.00	-	6,850.00	6,850.00	-	6,850.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	96112432827	INTELMAR D.O.O.	31,750.00	-	31,750.00	31,750.00	-	31,750.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	85514716931	INTEREUROPA D.O.O.	13,980.00	-	13,980.00	13,980.00	-	13,980.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	13246996914	IVAN PEHAR	7,061,474.17	-	7,061,474.17	-	-	-	0%	7,061,474.17	7,061,474.17
17774531631	PIK-VINKOVCI D.D.	12263325934	IVAN TOMAŠ	49,434.70	-	49,434.70	49,434.70	-	49,434.70	100%	-	-
17774531631	PIK-VINKOVCI D.D.	97538864816	IVAN-MIRKO PERICA	12,209.30	-	12,209.30	12,209.30	-	12,209.30	100%	-	-
17774531631	PIK-VINKOVCI D.D.	25326376635	IVICA MILAT	7,714.00	-	7,714.00	7,714.00	-	7,714.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	36969496652	JAVNI BILJEŽNIK MARIJAN MENDEŠ	256.25	-	256.25	256.25	-	256.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	56665984629	JOSIP BOBANOVIĆ	29,825.00	-	29,825.00	29,825.00	-	29,825.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	72916460574	JOSIP BOBANOVIĆ OPG	12,235.50	-	12,235.50	12,235.50	-	12,235.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	61203681762	JOSIP ČAVLOVIĆ / OPG JOSIP ČAVLOVIĆ	76,403.05	-	76,403.05	76,403.05	-	76,403.05	100%	-	-
17774531631	PIK-VINKOVCI D.D.	04814658753	JOZO VUKMAN	21,106.40	-	21,106.40	21,106.40	-	21,106.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	56110102281	JURICA RAŽNJEVIĆ	7,293.30	-	7,293.30	7,293.30	-	7,293.30	100%	-	-
17774531631	PIK-VINKOVCI D.D.	46218085540	KELČIĆ-TRANS,VL.SAŠA KELČIĆ	11,794.33	-	11,794.33	11,794.33	-	11,794.33	100%	-	-
17774531631	PIK-VINKOVCI D.D.	45267166002	KOMPIS- OBRT ZA PROIZVODNJU I USLUGE	371.25	-	371.25	371.25	-	371.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	90060057769	KULAŠ D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	29570303797	LJUBICA PERAIĆ	2,235.50	-	2,235.50	2,235.50	-	2,235.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	12114193167	LOGNET D.O.O.	3,125.00	-	3,125.00	3,125.00	-	3,125.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	53696769296	MAKRO D.O.O.	302.01	-	302.01	302.01	-	302.01	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
17774531631	PIK-VINKOVCI D.D.	38054869198	MAR-TIS ZAJEDNIČKI TISKARSKO TRGOVAČKI OBRT VL. J. BEGOVIĆ I I. ĐUKIĆ	2,184.13	-	2,184.13	2,184.13	-	2,184.13	100%	-	-
17774531631	PIK-VINKOVCI D.D.	13348257552	MARABU,OBRT ZA UGOSTITELJSTVO,CAFFE BAR I PIZZERIA,VL,HRVOJE BELJO	566.00	-	566.00	566.00	-	566.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	87144929727	MARICA MRŠIĆ	20,852.00	-	20,852.00	20,852.00	-	20,852.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	75012349196	MARIO PAVKOVIĆ/OPG	63,284.50	-	63,284.50	63,284.50	-	63,284.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	36562057350	MATO BRATALJENOVIĆ, AUTOPRIJEVOZNIK	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	84805703774	MATO RAŠIĆ, AGRODOM RAŠIĆ	41,458.12	-	41,458.12	41,458.12	-	41,458.12	100%	-	-
17774531631	PIK-VINKOVCI D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	223,434.80	-	223,434.80	223,434.80	-	223,434.80	100%	-	-
17774531631	PIK-VINKOVCI D.D.	81394716246	MEĐIMURSKE VODE D.O.O.	4,235.68	-	4,235.68	4,235.68	-	4,235.68	100%	-	-
17774531631	PIK-VINKOVCI D.D.	93598492214	MI-PLAST, VL. IVANA MUSTAPIĆ	11,730.50	-	11,730.50	11,730.50	-	11,730.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	43482548935	MIKULIĆ LUZARIJO	5,299.00	8,919.00	14,218.00	5,299.00	8,919.00	14,218.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	44092422450	MILENKO MIKULIĆ	25,721.50	-	25,721.50	25,721.50	-	25,721.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	62626761644	MIRKO LUKIĆ	12,691.20	-	12,691.20	12,691.20	-	12,691.20	100%	-	-
17774531631	PIK-VINKOVCI D.D.	20460211664	MLADEN BALOV	12,520.40	-	12,520.40	12,520.40	-	12,520.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	53295872127	MLADENKA LUKIĆ	7,123.00	-	7,123.00	7,123.00	-	7,123.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	09987499274	MULTIPRO D.O.O.	26,807.43	-	26,807.43	26,807.43	-	26,807.43	100%	-	-
17774531631	PIK-VINKOVCI D.D.	10077137554	NIP OBRT ZA USLUGE I TRGOVINU, VL. NIKICA PULJIZ	277,872.43	-	277,872.43	277,872.43	-	277,872.43	100%	-	-
17774531631	PIK-VINKOVCI D.D.	58700077643	OBRT CENTRO VL.VIBOR KATAVIĆ	178,299.86	-	178,299.86	178,299.86	-	178,299.86	100%	-	-
17774531631	PIK-VINKOVCI D.D.	35041154343	OBRT HORTIPLAN	125,758.75	-	125,758.75	125,758.75	-	125,758.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	34299587917	OBRT ZA POPRAVAK I ODRŽAVANJE POLJOPRIVREDNIH STROJEVA I RUČNOG ALATA, SERVIS BAN, VL. DARKO BAN	1,222.83	-	1,222.83	1,222.83	-	1,222.83	100%	-	-
17774531631	PIK-VINKOVCI D.D.	26135705792	ODVJETNIK IGOR PLAVŠIĆ	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	77697966806	OPG MARIJAN KALIĆ	-	15,029.00	15,029.00	-	15,029.00	15,029.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	13123695742	OPG MARKO PETROVIĆ	36,960.16	-	36,960.16	36,960.16	-	36,960.16	100%	-	-
17774531631	PIK-VINKOVCI D.D.	32350992054	OPG MILIVOJ HRABAR	110,006.00	-	110,006.00	110,006.00	-	110,006.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	71299909801	OPG NEDA BURAZER	2,567.50	-	2,567.50	2,567.50	-	2,567.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	86166888008	OPG PEŠIĆ JOSIP	30,759.00	-	30,759.00	30,759.00	-	30,759.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	39979188431	OPG POLEGUBIĆ ANELA	11,567.50	-	11,567.50	11,567.50	-	11,567.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	58718727762	OPG RUNJANIN ĐORĐE	76,804.65	-	76,804.65	76,804.65	-	76,804.65	100%	-	-
17774531631	PIK-VINKOVCI D.D.	47372067408	OPĆINA ANDRIJAŠEVCI	175,423.52	-	175,423.52	175,423.52	-	175,423.52	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48200439807	OPĆINA POLAČA	6,904.51	-	6,904.51	6,904.51	-	6,904.51	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73133958808	OPĆINA PRIVLAKA	6,702.15	-	6,702.15	6,702.15	-	6,702.15	100%	-	-
17774531631	PIK-VINKOVCI D.D.	27898322224	OPĆINA STARI MIKANOVCI	2,382.00	-	2,382.00	2,382.00	-	2,382.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	48324542898	OPĆINA VOĐINCI	-	447.60	447.60	-	447.60	447.60	100%	-	-
17774531631	PIK-VINKOVCI D.D.	23780250353	OTP LEASING D.D.	104,904.22	-	104,904.22	104,904.22	-	104,904.22	100%	-	-
17774531631	PIK-VINKOVCI D.D.	10604752865	PERAIĆ DRAGAN- M	8,116.20	-	8,116.20	8,116.20	-	8,116.20	100%	-	-
17774531631	PIK-VINKOVCI D.D.	74718174956	PERAIĆ MARKO POK. MILE	544.00	-	544.00	544.00	-	544.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	51826243146	PERIĆ- OBRT ZA USLUGE PRIJEVOZA VL. MARIJANA PERIĆ	246,568.38	-	246,568.38	246,568.38	-	246,568.38	100%	-	-
17774531631	PIK-VINKOVCI D.D.	03973597898	PG SMILJANIĆ ALEN	-	2,592.00	2,592.00	-	2,592.00	2,592.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	52344193267	PGS D.O.O.	136,847.52	-	136,847.52	136,847.52	-	136,847.52	100%	-	-
17774531631	PIK-VINKOVCI D.D.	16423775522	PLINARA ISTOČNE SLAVONIJE D.O.O.	2,353.40	-	2,353.40	2,353.40	-	2,353.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	33795465386	POLJOPRIVREDNI OBRT IVICA TOMAŠ	210,405.64	-	210,405.64	210,405.64	-	210,405.64	100%	-	-
17774531631	PIK-VINKOVCI D.D.	90275854576	PORSCHE LEASING D.O.O.	12,205.80	-	12,205.80	12,205.80	-	12,205.80	100%	-	-
17774531631	PIK-VINKOVCI D.D.	POSLOVNI SISTEM MERCAT	POSLOVNI SISTEM MERCATOR D.D.	50,049.11	-	50,049.11	50,049.11	-	50,049.11	100%	-	-
17774531631	PIK-VINKOVCI D.D.	22496205852	POVRĆE DEMO-POLJOPRIVREDNI OBRT, VL. TOMISLAV DEMO	103,966.53	-	103,966.53	103,966.53	-	103,966.53	100%	-	-
17774531631	PIK-VINKOVCI D.D.	00938822290	PRIJEVOZNIČKI OBRT VUJASIN	40,812.50	-	40,812.50	40,812.50	-	40,812.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	87013317489	PRIJEVOZNIČKO-TRGOVAČKI OBRT VL. DRAŽEN BALIĆ	69,156.25	-	69,156.25	69,156.25	-	69,156.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	56292881789	PRVO PLINARSKO DRUŠTVO - OPSKRBA POSLOVNIH KORISNIKA D.O.O.	88,449.36	-	88,449.36	88,449.36	-	88,449.36	100%	-	-
17774531631	PIK-VINKOVCI D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	25,131.49	-	25,131.49	25,131.49	-	25,131.49	100%	-	-
17774531631	PIK-VINKOVCI D.D.	24726892997	RATKIĆ D.O.O.	45,396.05	-	45,396.05	45,396.05	-	45,396.05	100%	-	-
17774531631	PIK-VINKOVCI D.D.	93807754306	REMETIN MARJAN OPG	8,925.00	-	8,925.00	8,925.00	-	8,925.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	83535297393	RICARDO D.O.O.	2,000,000.00	-	2,000,000.00	-	-	-	0%	2,000,000.00	20,692.29
17774531631	PIK-VINKOVCI D.D.	94876629701	SENKA-TRADE D.O.O.	5,363.75	-	5,363.75	5,363.75	-	5,363.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	11543074213	SOKOL MARIĆ D.O.O.	265,737.90	-	265,737.90	265,737.90	-	265,737.90	100%	-	-
17774531631	PIK-VINKOVCI D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	-	1,251.60	1,251.60	-	1,251.60	1,251.60	100%	-	-
17774531631	PIK-VINKOVCI D.D.	69450273369	SREĆKO PERAIĆ	37,756.40	-	37,756.40	37,756.40	-	37,756.40	100%	-	-
17774531631	PIK-VINKOVCI D.D.	20226779781	SYNGENTA AGRO D.O.O.	18,375.00	-	18,375.00	18,375.00	-	18,375.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	25996642098	T.P.O. KRIŽAN, VL. MIJO KRIŽAN	40,250.00	-	40,250.00	40,250.00	-	40,250.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	82906842080	TEHNODIV-SERVIS VL. DAVOR POPOVIĆ	-	17,073.73	17,073.73	-	17,073.73	17,073.73	100%	-	-
17774531631	PIK-VINKOVCI D.D.	35090519461	TIM TOMAŠ D.O.O.	63,748.50	-	63,748.50	63,748.50	-	63,748.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	19303444054	TINA- TRGOVAČKI OBRT I VINOGRADARSTVO, VL. ŽELJKO BOŠNJAK	73,512.01	-	73,512.01	73,512.01	-	73,512.01	100%	-	-
17774531631	PIK-VINKOVCI D.D.	43317545379	TONI MD TRANSPORT VL. ANTO JELAVIĆ	47,387.50	-	47,387.50	47,387.50	-	47,387.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	79266891640	TRGOVAČKI OBRT SAMIRIĆ, VL. ŽELJKO SAMIRIĆ	58,456.76	-	58,456.76	58,456.76	-	58,456.76	100%	-	-
17774531631	PIK-VINKOVCI D.D.	51306092737	UGOSTITELJSKI OBRT - RESTORAN I CATERING "SRIJEM", VL. JOSIP NAĐ	17,410.00	-	17,410.00	17,410.00	-	17,410.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	87684893594	VEMA D.O.O.	1,423.75	-	1,423.75	1,423.75	-	1,423.75	100%	-	-
17774531631	PIK-VINKOVCI D.D.	30638414709	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	14,129.54	-	14,129.54	14,129.54	-	14,129.54	100%	-	-
17774531631	PIK-VINKOVCI D.D.	04525204420	VIRO TVORNICA ŠEĆERA D.D.	1,560,044.10	-	1,560,044.10	9,028.70	-	9,028.70	1%	1,551,015.40	16,047.03
17774531631	PIK-VINKOVCI D.D.	76334055633	VITALIS CROP CARE D.O.O.	427,984.81	-	427,984.81	427,984.81	-	427,984.81	100%	-	-
17774531631	PIK-VINKOVCI D.D.	33980982689	VLADO OŽVAT,OPG VLADO OŽVAT	66,831.25	-	66,831.25	66,831.25	-	66,831.25	100%	-	-
17774531631	PIK-VINKOVCI D.D.	62529089333	VODOVOD I ODVODNJA D.O.O.	5,256.66	-	5,256.66	5,256.66	-	5,256.66	100%	-	-
17774531631	PIK-VINKOVCI D.D.	17434560655	VRANJEVO D.O.O.	45.00	-	45.00	45.00	-	45.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	16169088482	VTV D.O.O.	2,625.00	-	2,625.00	2,625.00	-	2,625.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	28282051187	Z-ELECTRONIC Z.O. VL.ZDENKO JURIĆ	2,150.00	-	2,150.00	2,150.00	-	2,150.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	30765863795	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	1,175.00	-	1,175.00	1,175.00	-	1,175.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	17525817039	ZDENKO PRTENJAČA	28,072.00	-	28,072.00	28,072.00	-	28,072.00	100%	-	-
17774531631	PIK-VINKOVCI D.D.	50479664995	ZKI POVRTLARSTVO J.D.O.O.	614.16	-	614.16	614.16	-	614.16	100%	-	-
17774531631	PIK-VINKOVCI D.D.	73797812742	ZVIRNJAČA, VL. MILAN ZOVKO	2,058.45	-	2,058.45	2,058.45	-	2,058.45	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
17774531631	PIK-VINKOVCI D.D.	54544968941	ŠIME RAŽNJEVIĆ	10,122.50	-	10,122.50	10,122.50	-	10,122.50	100%	-	-
17774531631	PIK-VINKOVCI D.D.	30822642255	ŽELJKO VRBAT	19,790.30	-	19,790.30	19,790.30	-	19,790.30	100%	-	-
	TOTAL PIK-VINKOVCI D.D.			**20,961,727.69**	**673,266.96**	**21,634,994.65**	**10,214,107.68**	**672,758.96**	**10,886,866.64**	**50%**	**10,748,128.01**	**7,099,611.57**
01916835772	POLIKLINIKA AVIVA	93613785608	A&B D.O.O.	10,873.76	-	10,873.76	6,625.00	-	6,625.00	61%	4,248.76	3,143.09
01916835772	POLIKLINIKA AVIVA	58353015102	ALCA ZAGREB D.O.O.	4,957.20	-	4,957.20	4,957.20	-	4,957.20	100%	-	-
01916835772	POLIKLINIKA AVIVA	47204464015	BIOELEKTRONIKA D.O.O.	7,000.00	-	7,000.00	7,000.00	-	7,000.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	05273195306	BIOGNOST D.O.O.	1,968.75	-	1,968.75	1,968.75	-	1,968.75	100%	-	-
01916835772	POLIKLINIKA AVIVA	34227393978	BIONATURA BIDON VODE D.O.O.	4,327.50	-	4,327.50	-	-	-	0%	4,327.50	3,201.34
01916835772	POLIKLINIKA AVIVA	40103171762	DIAHEM D.O.O.	4,282.50	-	4,282.50	4,282.50	-	4,282.50	100%	-	-
01916835772	POLIKLINIKA AVIVA	78001858473	DIBS D.O.O.	5,186.63	-	5,186.63	5,186.63	-	5,186.63	100%	-	-
01916835772	POLIKLINIKA AVIVA	42602329951	DOM ZA STARIJE OSOBE KSAVER	1,910.81	-	1,910.81	1,910.81	-	1,910.81	100%	-	-
01916835772	POLIKLINIKA AVIVA	52688316623	FOKUS MEDICAL D.O.O.	400.00	-	400.00	400.00	-	400.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	38448070359	GAJETA D.O.O.	2,985.00	-	2,985.00	2,985.00	-	2,985.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	36754161329	H.K.O. D.O.O.	393,862.07	-	393,862.07	144,577.46	-	144,577.46	37%	249,284.61	184,412.50
01916835772	POLIKLINIKA AVIVA	87311810356	HP-HRVATSKA POŠTA D.D.	3,022.45	-	3,022.45	3,022.45	-	3,022.45	100%	-	-
01916835772	POLIKLINIKA AVIVA	68419124305	HRVATSKA RADIOTELEVIZIJA	560.00	-	560.00	560.00	-	560.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	28921383001	HRVATSKE VODE	741.77	-	741.77	741.77	-	741.77	100%	-	-
01916835772	POLIKLINIKA AVIVA	81793146560	HRVATSKI TELEKOM D.D.	4,965.11	-	4,965.11	4,965.11	-	4,965.11	100%	-	-
01916835772	POLIKLINIKA AVIVA	75297532041	HRVATSKI ZAVOD ZA JAVNO ZDRAVSTVO	522.50	-	522.50	522.50	-	522.50	100%	-	-
01916835772	POLIKLINIKA AVIVA	61248075289	HRVATSKI ZAVOD ZA TRANSFUZIJSKU MEDICINU	464.00	1,902.00	2,366.00	464.00	1,902.00	2,366.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	03153152979	HYPO ALPE-ADRIA-LEASING D.O.O. U LIKVIDACIJI	108,017.10	-	108,017.10	108,017.10	-	108,017.10	100%	-	-
01916835772	POLIKLINIKA AVIVA	73769082179	INFORMIA D.O.O.	3,286.80	-	3,286.80	3,286.80	-	3,286.80	100%	-	-
01916835772	POLIKLINIKA AVIVA	68373453442	LABOMAR D.O.O.	2,137.50	-	2,137.50	2,137.50	-	2,137.50	100%	-	-
01916835772	POLIKLINIKA AVIVA	26568323178	MARKOO D.O.O.	1,080.00	135.00	1,215.00	1,080.00	135.00	1,215.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	35239633369	MEDICOM D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	94818858923	MEDIKA D.D.	37,918.32	-	37,918.32	-	-	-	0%	37,918.32	28,050.72
01916835772	POLIKLINIKA AVIVA	54980097571	MEDITEX PROIZVODNJA MEDICINSKE KONFEKCIJE, VL. ROBERT ČRNJEVIĆ	3,056.65	-	3,056.65	3,056.65	-	3,056.65	100%	-	-
01916835772	POLIKLINIKA AVIVA	32179081874	MESSER CROATIA PLIN D.O.O.	1,187.71	-	1,187.71	1,187.71	-	1,187.71	100%	-	-
01916835772	POLIKLINIKA AVIVA	23269006802	METRONET TELEKOMUNIKACIJE D.D.	11,248.87	-	11,248.87	11,248.87	-	11,248.87	100%	-	-
01916835772	POLIKLINIKA AVIVA	24064392731	MKZ D.O.O.	8,775.00	-	8,775.00	8,775.00	-	8,775.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	55703284647	PAKEL D.O.O.	14,312.50	-	14,312.50	14,312.50	-	14,312.50	100%	-	-
01916835772	POLIKLINIKA AVIVA	13960759939	POLIKLINIKA IMUNOMED	11,397.65	-	11,397.65	11,397.65	-	11,397.65	100%	-	-
01916835772	POLIKLINIKA AVIVA	67384684659	POLIKLINIKA SALZER	350.00	-	350.00	350.00	-	350.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	90875660944	POLIKLINIKA ZA MEDICINSKU MIKROBIOLOGIJU S PARAZITOLOGIJOM "DR. BRAZDA"	2,725.00	-	2,725.00	2,725.00	-	2,725.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	90275854576	PORSCHE LEASING D.O.O.	6,178.96	-	6,178.96	6,178.96	-	6,178.96	100%	-	-
01916835772	POLIKLINIKA AVIVA	36243340926	PRESS CLIPPING D.O.O.	1,094.96	-	1,094.96	1,094.96	-	1,094.96	100%	-	-
01916835772	POLIKLINIKA AVIVA	08745792574	SB LEASING D.O.O.	48,091.27	-	48,091.27	48,091.27	-	48,091.27	100%	-	-
01916835772	POLIKLINIKA AVIVA	28813486193	SEKOM D.O.O.	-	455.00	455.00	-	455.00	455.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	97824531898	SIEMENS HEALTHCARE D.O.O.	17,633.58	-	17,633.58	17,633.58	-	17,633.58	100%	-	-
01916835772	POLIKLINIKA AVIVA	11543074213	SOKOL MARIĆ D.O.O.	45,560.00	-	45,560.00	45,560.00	-	45,560.00	100%	-	-
01916835772	POLIKLINIKA AVIVA	19680551758	SPAN D.O.O.	3,062.81	-	3,062.81	3,062.81	-	3,062.81	100%	-	-
01916835772	POLIKLINIKA AVIVA	24529842328	TENERE D.O.O.	5,515.13	-	5,515.13	5,515.13	-	5,515.13	100%	-	-
01916835772	POLIKLINIKA AVIVA	03861531654	THYSSENKRUPP DIZALA D.O.O.	-	980.17	980.17	-	980.16	980.16	100%	0.01	-
01916835772	POLIKLINIKA AVIVA	72973011054	TOD-MEDICAL D.O.O.	5,419.90	-	5,419.90	5,419.90	-	5,419.90	100%	-	-
01916835772	POLIKLINIKA AVIVA	85584865987	ZAGREBAČKI HOLDING D.O.O.	2,191.97	8,471.51	10,663.48	2,191.97	8,471.51	10,663.48	100%	-	-
01916835772	POLIKLINIKA AVIVA	80627693538	ZNANJE D.O.O.	11,293.75	-	11,293.75	11,293.75	-	11,293.75	100%	-	-
01916835772	POLIKLINIKA AVIVA	92743189864	ŽUNA SPEED J.D.O.O.	5,287.54	-	5,287.54	5,287.54	-	5,287.54	100%	-	-
	TOTAL POLIKLINIKA AVIVA			**806,103.02**	**11,943.68**	**818,046.70**	**510,323.83**	**11,943.67**	**522,267.50**	**64%**	**295,779.20**	**218,807.65**
19659143269	PROJEKTGRADNJA D.O.O.	77847363707	8CM D.O.O.	47,628.49	-	47,628.49	47,628.49	-	47,628.49	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	15846581704	AKORD GRAĐEVINARSTVO D.O.O.	534,106.84	-	534,106.84	534,106.84	-	534,106.84	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	47334251464	AKORN DISTRIBUTION D.O.O.	2,900.00	-	2,900.00	2,900.00	-	2,900.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	45116797997	ALD AUTOMOTIVE D.O.O.	7,847.94	-	7,847.94	7,847.94	-	7,847.94	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	22659472331	APIN SUSTAVI D.O.O.	748,444.23	-	748,444.23	748,444.23	-	748,444.23	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	23035642859	AUTO HRVATSKA AUTOMOBILI D.O.O.	9,945.11	-	9,945.11	9,945.11	-	9,945.11	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	87682591133	AUTO HRVATSKA PRODAJNO SERVISNI CENTRI D.O.O.	4,833.30	-	4,833.30	4,833.30	-	4,833.30	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	96330310281	AUTOCESTA RIJEKA-ZAGREB D.D.	67.50	-	67.50	67.50	-	67.50	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	58700981967	AUTOPRIJEVOZNIK IVIĆ JERKOVIĆ, VL. MARIO JERKOVIĆ	34,740.25	-	34,740.25	34,740.25	-	34,740.25	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	17971252479	BERICA D.O.O.	688,476.27	-	688,476.27	688,476.27	-	688,476.27	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	96086822394	BMD STIL D.O.O.	1,917,169.70	-	1,917,169.70	1,917,169.70	-	1,917,169.70	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	51720608781	BRAVARSKO PODUZEĆE ČELIK D.O.O.	1,068.34	-	1,068.34	1,068.34	-	1,068.34	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	76374675207	CONDITOR D.O.O.	427,131.00	-	427,131.00	427,131.00	-	427,131.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	44,363.13	-	44,363.13	44,300.43	-	44,300.43	100%	62.70	14.19
19659143269	PROJEKTGRADNJA D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	300,205.04	-	300,205.04	300,205.04	-	300,205.04	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	50388109754	CRODUX PLIN D.O.O.	2,180.90	-	2,180.90	2,180.90	-	2,180.90	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	42374473066	CROMAX D.O.O.	1,044,498.11	-	1,044,498.11	1,044,498.11	-	1,044,498.11	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	63932855896	DIJAMANT-REZ D.O.O.	16,476.40	-	16,476.40	16,476.40	-	16,476.40	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	50538578553	E-KOLEKTOR D.O.O.	411,941.60	-	411,941.60	411,941.60	-	411,941.60	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	-	3,154.98	3,154.98	-	3,154.98	3,154.98	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	22694857747	EUROHERC OSIGURANJE D.D.	3,090.34	-	3,090.34	3,090.34	-	3,090.34	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	11247301096	FELIKS REGULACIJA D.O.O.	168,702.25	-	168,702.25	168,702.25	-	168,702.25	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	01834433810	FUNDA D.O.O.	1,032,120.70	-	1,032,120.70	1,032,120.70	-	1,032,120.70	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	84690222602	GEFYRA D.O.O.	460,176.84	-	460,176.84	460,176.84	-	460,176.84	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	96552131417	GEOTEHNIKA KONSOLIDACIJA D.O.O.	237,260.78	-	237,260.78	237,260.78	-	237,260.78	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	53804674161	GRASA D.O.O.	1,194,195.29	99,233.50	1,293,428.79	1,194,195.29	99,233.50	1,293,428.79	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	43965974818	HEP ELEKTRA D.O.O.	5,483.20	-	5,483.20	5,483.20	-	5,483.20	100%	-	-

Eligible claims C

Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
19659143269	PROJEKTGRADNJA D.O.O.	82014636211	HLUPIĆ,PRIJEVOZ I RAD GRAĐEVINSKIM STROJEVIMA VL.HLUPIĆ JOSIP	496,263.58	-	496,263.58	496,263.58	-	496,263.58	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	2,942.40	-	2,942.40	2,942.40	-	2,942.40	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	26,979.28	-	26,979.28	14,732.14	-	14,732.14	55%	12,247.14	2,772.69
19659143269	PROJEKTGRADNJA D.O.O.	14937910314	ILSAD D.O.O.	20,800.00	-	20,800.00	20,800.00	-	20,800.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	73769082179	INFORMIA D.O.O.	15,472.13	-	15,472.13	15,472.13	-	15,472.13	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	79766124714	INSTITUT IGH D.O.O.	-	37,735.94	37,735.94	-	37,735.94	37,735.94	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	56994999963	JADRAN D.D.	138,250.64	-	138,250.64	138,250.64	-	138,250.64	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	60507217607	K.A.M. D.O.O.	1,586,317.53	-	1,586,317.53	1,586,317.53	-	1,586,317.53	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	18371988523	KOLNOA VRATA D.O.O.	1,676.37	-	1,676.37	1,676.37	-	1,676.37	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	15526597734	KONE D.O.O.	528,456.00	-	528,456.00	528,456.00	-	528,456.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	55858475794	KONOS CONSTRUCTION D.O.O.	87,360.93	84,526.40	171,887.33	87,360.93	84,526.40	171,887.33	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	16,015.06	-	16,015.06	16,015.06	-	16,015.06	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	08143302374	METAL PRES D.O.O.	20,120.51	-	20,120.51	20,120.51	-	20,120.51	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	2,511.00	-	2,511.00	2,511.00	-	2,511.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	45462542964	MONTGRADNJA LADIŠIĆ D.O.O.	45,177.04	-	45,177.04	45,177.04	-	45,177.04	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	62612424147	NAŠICECEMENT D.D.	1,109,002.60	-	1,109,002.60	274,520.90	-	274,520.90	25%	834,481.70	188,922.34
19659143269	PROJEKTGRADNJA D.O.O.	44610694500	OSIJEK-KOTEKS D.D.	812,283.38	-	812,283.38	812,283.38	-	812,283.38	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	76080865307	OTIS DIZALA D.O.O.	155,535.01	-	155,535.01	-	-	-	0%	155,535.01	35,212.32
19659143269	PROJEKTGRADNJA D.O.O.	23780250353	OTP LEASING D.D.	17,230.47	-	17,230.47	17,230.47	-	17,230.47	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	31650405172	PERI OPLATE I SKELE D.O.O.	703,905.32	-	703,905.32	703,905.32	-	703,905.32	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	67247311476	PET-PROM D.O.O.	4,181,786.93	-	4,181,786.93	4,092,714.91	-	4,092,714.91	98%	89,072.02	20,165.44
19659143269	PROJEKTGRADNJA D.O.O.	67492500921	PORSCHE INTER AUTO D.O.O.	10,388.66	-	10,388.66	10,388.66	-	10,388.66	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	92796174019	PROMONDIS D.O.O.	28,819.00	-	28,819.00	28,819.00	-	28,819.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	83535297393	RICARDO D.O.O.	22,347.32	-	22,347.32	22,347.32	-	22,347.32	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	11543074213	SOKOL MARIĆ D.O.O.	132,489.88	-	132,489.88	132,489.88	-	132,489.88	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	78312279901	STAR IMPORT D.O.O.	36,797.39	-	36,797.39	36,797.39	-	36,797.39	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	71567077819	STAS D.O.O.	584,442.82	-	584,442.82	584,442.82	-	584,442.82	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	72753437824	SYLKAJ IZVOĐAČ D.O.O.	626,167.62	-	626,167.62	626,167.62	-	626,167.62	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	73037001250	TEHNIKA D.D.	2,275.00	-	2,275.00	2,275.00	-	2,275.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	82118227192	TEPIH-CENTAR D.O.O.	2,855.32	-	2,855.32	2,855.32	-	2,855.32	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	62531096862	TERMODINAMIKA D.O.O.	354,586.24	-	354,586.24	354,586.24	-	354,586.24	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	49308861963	TERMODINAMIKA ENGINEERING D.O.O.	724,488.66	-	724,488.66	724,488.66	-	724,488.66	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	73497369534	TOI TOI D.O.O.	32,080.00	-	32,080.00	32,080.00	-	32,080.00	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	63901666637	TOPLICA D.O.O.	896,352.66	-	896,352.66	206,100.76	-	206,100.76	23%	690,251.90	156,269.46
19659143269	PROJEKTGRADNJA D.O.O.	30461667075	TROMONT D.O.O.	453,284.65	-	453,284.65	254,813.42	-	254,813.42	56%	198,471.23	44,932.86
19659143269	PROJEKTGRADNJA D.O.O.	36201212847	VALAMAR RIVIERA D.D.	335,986.55	-	335,986.55	335,986.55	-	335,986.55	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	40910558665	VELIČKI KAMEN D.O.O.	372,854.47	-	372,854.47	372,854.47	-	372,854.47	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	07690631507	VODOLIMARIJA GRGEC D.O.O.	259,529.26	-	259,529.26	259,529.26	-	259,529.26	100%	-	-
19659143269	PROJEKTGRADNJA D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	17,737.96	19,315.11	37,053.07	17,678.69	19,315.11	36,993.80	100%	59.27	13.42
19659143269	PROJEKTGRADNJA D.O.O.	04058897454	ZAGREBAČKO ELEKTROTEHNIČKO PODUZEĆE D.D.	621,124.20	-	621,124.20	621,124.20	-	621,124.20	100%	-	-
	TOTAL PROJEKTGRADNJA D.O.O.			**24,827,747.39**	**243,965.93**	**25,071,713.32**	**22,847,566.42**	**243,965.93**	**23,091,532.35**	**92%**	**1,980,180.97**	**448,302.72**
80911267020	RIVIJERA D.D.	85104650005	ELIRO NET D.O.O.	9,375.00	-	9,375.00	9,375.00	-	9,375.00	100%	-	-
80911267020	RIVIJERA D.D.	99455464348	GRAD OPATIJA	237,991.90	-	237,991.90	23,275.60	-	23,275.60	10%	214,716.30	41,582.28
80911267020	RIVIJERA D.D.	81793146560	HRVATSKI TELEKOM D.D.	1,757.82	-	1,757.82	1,757.82	-	1,757.82	100%	-	-
80911267020	RIVIJERA D.D.	84195433911	OBRT U GRAĐEVINARSTVU GOGE,VL.GORAN ZAHEJ	10,900.00	-	10,900.00	10,900.00	-	10,900.00	100%	-	-
80911267020	RIVIJERA D.D.	90275854576	PORSCHE LEASING D.O.O.	4,450.91	-	4,450.91	4,450.91	-	4,450.91	100%	-	-
80911267020	RIVIJERA D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	231.82	-	231.82	-	-	-	0%	231.82	44.89
	TOTAL RIVIJERA D.D.			**264,707.45**	**-**	**264,707.45**	**49,759.33**	**-**	**49,759.33**	**19%**	**214,948.12**	**41,627.18**
24723122482	ROTO DINAMIC D.O.O.	06637660960	ADRIA GRUPA D.O.O.	12,480.83	-	12,480.83	12,480.83	-	12,480.83	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	47334251464	AKORN DISTRIBUTION D.O.O.	8,156.25	-	8,156.25	8,156.25	-	8,156.25	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	45116797997	ALD AUTOMOTIVE D.O.O.	15,684.35	-	15,684.35	15,684.35	-	15,684.35	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	65106679992	ATLANTIC TRADE D.O.O.	638,692.13	-	638,692.13	638,692.13	-	638,692.13	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	11,152.00	-	11,152.00	3,070.80	-	3,070.80	28%	8,081.20	8,081.20
24723122482	ROTO DINAMIC D.O.O.	06038004345	B.TEX D.O.O.	872.81	-	872.81	872.81	-	872.81	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	87971197112	BENUSSI D.O.O.	11,409.81	-	11,409.81	8,752.82	-	8,752.82	77%	2,656.99	2,656.99
24723122482	ROTO DINAMIC D.O.O.	89651399094	BENVENUTI, ZAJEDNIČKI TRGOVAČKI OBRT VL. ALBERT I NIKOLA BENVENUTI	25,031.25	-	25,031.25	25,031.25	-	25,031.25	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	88011419576	BRALA D.O.O.	9,257.77	-	9,257.77	9,257.77	-	9,257.77	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	09520995772	CARLSBERG CROATIA D.O.O.	8,623,071.90	-	8,623,071.90	8,623,071.88	-	8,623,071.88	100%	0.02	0.02
24723122482	ROTO DINAMIC D.O.O.	00228269289	COCA-COLA HBC HRVATSKA D.O.O.	29,666,307.11	330,374.70	29,996,681.81	25,616,307.11	330,374.70	25,946,681.81	86%	4,050,000.00	4,050,000.00
24723122482	ROTO DINAMIC D.O.O.	91678676896	COMBIS D.O.O.	7,556.25	-	7,556.25	7,556.25	-	7,556.25	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	8,609.74	-	8,609.74	8,609.74	-	8,609.74	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	317,654.86	-	317,654.86	317,654.86	-	317,654.86	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	50388109754	CRODUX PLIN D.O.O.	24,862.60	-	24,862.60	24,862.60	-	24,862.60	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	17145318195	CROM D.O.O.	13,013.81	-	13,013.81	-	-	-	0%	13,013.81	13,013.81
24723122482	ROTO DINAMIC D.O.O.	67077376473	DEGRASSI D.O.O.	6,199.50	-	6,199.50	6,199.50	-	6,199.50	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	13803163643	DOBRA VINA D.O.O.	23,022.80	-	23,022.80	23,022.80	-	23,022.80	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	97191317957	DOLIUM D.O.O.	2,667,188.51	-	2,667,188.51	2,667,188.51	-	2,667,188.51	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	25457712630	DUKAT D.D.	2,953,768.41	-	2,953,768.41	2,953,768.41	-	2,953,768.41	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	50538578553	E-KOLEKTOR D.O.O.	12,489.38	-	12,489.38	4,246.50	-	4,246.50	34%	8,242.88	8,242.88
24723122482	ROTO DINAMIC D.O.O.	19212513210	EURO DAUS D.D.	44,287.88	-	44,287.88	21,218.85	-	21,218.85	48%	23,069.03	23,069.03
24723122482	ROTO DINAMIC D.O.O.	99681708224	EUROAGRAM TIS D.O.O.	7,050.20	-	7,050.20	7,050.20	-	7,050.20	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	22694857747	EUROHERC OSIGURANJE D.D.	7,931.77	-	7,931.77	-	-	-	0%	7,931.77	7,931.77
24723122482	ROTO DINAMIC D.O.O.	83912780548	FERENČIĆ PBP, ZAJEDNIČKI OBRT ZA PROIZVODNJU BEZALKOHOLNIH PIĆA, VL.FRANKO, RENATO I FERUČO FERENČIĆ	35,337.75	-	35,337.75	35,337.75	-	35,337.75	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	85821130368	FINANCIJSKA AGENCIJA	878.65	-	878.65	878.65	-	878.65	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	85145170630	FORNIX D.O.O.	8,005.11	-	8,005.11	8,005.11	-	8,005.11	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
24723122482	ROTO DINAMIC D.O.O.	10840749604	GENERALI OSIGURANJE D.D.	6,536.18	-	6,536.18	-	-	-	0%	6,536.18	6,536.18
24723122482	ROTO DINAMIC D.O.O.	41303906494	GRAD POREČ	333.49	-	333.49	333.49	-	333.49	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	79517841355	GRAD PULA- POLA	6,492.55	-	6,492.55	6,492.55	-	6,492.55	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	67648791479	GRAD VINKOVCI	1,706.93	-	1,706.93	1,706.93	-	1,706.93	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	09933651854	GRAD ZADAR	1,028.57	-	1,028.57	1,028.57	-	1,028.57	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	61817894937	GRAD ZAGREB	306,058.65	-	306,058.65	304,198.65	-	304,198.65	99%	1,860.00	1,860.00
24723122482	ROTO DINAMIC D.O.O.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	3,227.88	-	3,227.88	2,551.40	-	2,551.40	79%	676.48	676.48
24723122482	ROTO DINAMIC D.O.O.	05506061295	GRAHOVAC D.O.O.	664.38	-	664.38	664.38	-	664.38	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	14684874991	GRGIĆ VINA D.O.O.	-	37,986.00	37,986.00	-	37,986.00	37,986.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	43965974818	HEP ELEKTRA D.O.O.	69.54	-	69.54	69.54	-	69.54	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	15907062900	HEP-TOPLINARSTVO D.O.O.	-	1,106.69	1,106.69	-	1,106.69	1,106.69	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	00432869176	HOK-OSIGURANJE D.D.	68,508.09	-	68,508.09	29,903.52	-	29,903.52	44%	38,604.57	38,604.57
24723122482	ROTO DINAMIC D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	5,438.93	-	5,438.93	5,438.93	-	5,438.93	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	28921383001	HRVATSKE VODE	21,241.72	-	21,241.72	21,241.72	-	21,241.72	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	93,984.35	-	93,984.35	93,984.35	-	93,984.35	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	65918029671	IMPULS-LEASING D.O.O.	44,921.04	-	44,921.04	44,921.04	-	44,921.04	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	51671452481	INKASATOR D.O.O.	149.21	155.52	304.73	149.21	155.52	304.73	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	87819573053	IVICA PILIŽOTA-VINARSKO GOSPODARSTVO	7,609.50	-	7,609.50	7,609.50	-	7,609.50	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	1,398.00	-	1,398.00	1,398.00	-	1,398.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	83101904488	KOMUNALAC D.O.O.	362.33	-	362.33	-	-	-	0%	362.33	362.33
24723122482	ROTO DINAMIC D.O.O.	21918659912	KUTJEVO D.D.	11,889.81	1,694,537.81	1,706,427.62	11,889.81	1,694,537.81	1,706,427.62	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	23359164583	LABUD D.O.O.	31,223.50	-	31,223.50	31,223.50	-	31,223.50	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	27060811148	LIPAPROMET D.O.O.	2,755.28	-	2,755.28	2,755.28	-	2,755.28	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	44102336887	M.K.M. D.O.O.	28,092.26	-	28,092.26	28,092.26	-	28,092.26	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	76247751067	MATAN I JARANEN D.O.O.	-	11,209.33	11,209.33	-	11,209.33	11,209.33	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	311,008.48	-	311,008.48	311,008.48	-	311,008.48	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	57236952892	MIVA D.O.O.	837,236.88	-	837,236.88	837,236.88	-	837,236.88	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	02429758404	MLAKAR VILIČARI D.O.O.	14,399.78	-	14,399.78	12,095.98	-	12,095.98	84%	2,303.80	2,303.80
24723122482	ROTO DINAMIC D.O.O.	22260862756	MLIN I PEKARE D.O.O.	4,043.13	-	4,043.13	-	-	-	0%	4,043.13	4,043.13
24723122482	ROTO DINAMIC D.O.O.	69932332137	NARDI D.O.O.	2,614.14	-	2,614.14	2,614.14	-	2,614.14	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	00183562417	NESTLE ADRIATIC D.O.O.	571,380.78	1,538,049.43	2,109,430.21	571,380.78	1,538,049.43	2,109,430.21	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	95885332427	OBITELJ FILIPEC, VL. ANTUN FILIPEC	4,406.40	-	4,406.40	4,406.40	-	4,406.40	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	23480292450	OBITELJSKO POLJOPRIVREDNO GOSPODARSTVO ANDRIJA ROZIĆ	23,001.00	-	23,001.00	23,001.00	-	23,001.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	54035700225	OSILOVAC D.O.O.	27,213.69	-	27,213.69	27,213.69	-	27,213.69	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	23780250353	OTP LEASING D.D.	31,660.81	-	31,660.81	31,660.81	-	31,660.81	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	75550985023	PETROL D.O.O.	3,115.85	-	3,115.85	3,115.85	-	3,115.85	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	30719607809	PIVIONICA J.D.O.O.	6,960.00	-	6,960.00	6,960.00	-	6,960.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	94568898672	PIVOVARA DARUVAR D.O.O.	37,643.96	-	37,643.96	37,643.96	-	37,643.96	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	49985770602	PLEŠIVICA P.Z	5,130.00	-	5,130.00	5,130.00	-	5,130.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	67492500921	PORSCHE INTER AUTO D.O.O.	43,156.49	-	43,156.49	43,156.49	-	43,156.49	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	90275854576	PORSCHE LEASING D.O.O.	192,949.47	-	192,949.47	192,949.47	-	192,949.47	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	08745792574	SB LEASING D.O.O.	13,126.57	-	13,126.57	13,126.57	-	13,126.57	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	11543074213	SOKOL MARIĆ D.O.O.	48,714.30	-	48,714.30	48,276.80	-	48,276.80	99%	437.50	437.50
24723122482	ROTO DINAMIC D.O.O.	19680551758	SPAN D.O.O.	4,292.81	-	4,292.81	4,292.81	-	4,292.81	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	78312279901	STAR IMPORT D.O.O.	35,288.94	-	35,288.94	35,288.94	-	35,288.94	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	02149349427	STUDENAC D.O.O.	389,030.47	3,572.75	392,603.22	389,030.47	3,572.75	392,603.22	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	81709522951	SUPRA PRINT PUBLIC D.O.O.	6,005.00	-	6,005.00	6,005.00	-	6,005.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, MAHATME GANDHIJA 1-3, KOJE ZASTUPA GSKG D.O.O.	107.74	-	107.74	107.74	-	107.74	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	61888142985	TD KOMUNALAC D.O.O.	94.87	-	94.87	-	-	-	0%	94.87	94.87
24723122482	ROTO DINAMIC D.O.O.	57790565988	TEKIJA D.O.O.	66.52	-	66.52	66.52	-	66.52	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	62259448741	TIA PARTNER D.O.O.	292,443.00	-	292,443.00	292,443.00	-	292,443.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	74867487620	TOKIĆ D.O.O.	13,227.35	-	13,227.35	13,227.35	-	13,227.35	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	53393957926	TRIGRAM D.O.O.	27,135.00	-	27,135.00	25,359.45	-	25,359.45	93%	1,775.55	1,775.55
24723122482	ROTO DINAMIC D.O.O.	04694282280	TROMILJA BENZIN D.O.O.	6,338.10	-	6,338.10	6,338.10	-	6,338.10	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	07507345484	UNIKOM D.O.O.	192.26	-	192.26	192.26	-	192.26	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	15051150334	USTANOVA NEMETOVA PRIMA	1,860.00	-	1,860.00	1,860.00	-	1,860.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	57305546210	USTANOVA ZA ZDRAVSTVENU SKRB ZA MEDICINU RADA I SPORTA MEDRIS	620.00	-	620.00	620.00	-	620.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	23922669588	VARŽAK - M PROIZVODNJA, PAKIRANJE I PRODAJA MEDA, BORIS VARŽAK	36,840.00	-	36,840.00	36,840.00	-	36,840.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	51254622857	VIN OGRADARSTVO I VINARSTVO CRVIK D.O.O.	87,808.41	-	87,808.41	87,808.41	-	87,808.41	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	67023666612	VINGRADARSTVO I VINARSTVO KORAK, VL.OBRTA VELIMIR KORAK	45,359.70	-	45,359.70	45,359.70	-	45,359.70	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	24549570164	VINOGRADARSTVO I VINARSTVO OBITELJ TOMAC. VL. ZVONIMIR TOMAC	29,820.00	-	29,820.00	29,820.00	-	29,820.00	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	29524210204	VIPNET D.O.O.	166.25	-	166.25	166.25	-	166.25	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	2,041.20	-	2,041.20	1,731.74	-	1,731.74	85%	309.46	309.46
24723122482	ROTO DINAMIC D.O.O.	26251326399	VODOVOD I ODVODNJA D.O.O.	438.13	-	438.13	438.13	-	438.13	100%	-	-
24723122482	ROTO DINAMIC D.O.O.	52641439848	WURTH-HRVATSKA D.O.O.	46,126.72	-	46,126.72	43,445.62	-	43,445.62	94%	2,681.10	2,681.10
24723122482	ROTO DINAMIC D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	337,149.29	-	337,149.29	336,147.06	-	336,147.06	100%	1,002.23	1,002.23
24723122482	ROTO DINAMIC D.O.O.	40479860551	ZVEČEVO D.D.	116,348.04	-	116,348.04	16,596.90	-	16,596.90	14%	99,751.14	99,751.14
24723122482	ROTO DINAMIC D.O.O.	38812451417	ČISTOĆA D.O.O.	271.20	-	271.20	271.20	-	271.20	100%	-	-
	TOTAL ROTO DINAMIC D.O.O.			**49,460,498.35**	**3,616,992.23**	**53,077,490.58**	**45,187,064.31**	**3,616,992.23**	**48,804,056.54**	**92%**	**4,273,434.04**	**4,273,434.04**
28189962659	ROTO ULAGANJA D.O.O.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	9,807.59	-	9,807.59	9,807.59	-	9,807.59	100%	-	-
28189962659	ROTO ULAGANJA D.O.O.	63073332379	HEP-OPSKRBA D.O.O.	16,878.50	-	16,878.50	16,878.50	-	16,878.50	100%	-	-
28189962659	ROTO ULAGANJA D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	187.10	-	187.10	187.10	-	187.10	100%	-	-
28189962659	ROTO ULAGANJA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	2,632.66	-	2,632.66	2,632.66	-	2,632.66	100%	-	-
	TOTAL ROTO ULAGANJA D.O.O.			**29,505.85**	**-**	**29,505.85**	**29,505.85**	**-**	**29,505.85**	**100%**	**-**	**-**
87720689078	SOJARA D.O.O.	50538578553	E-KOLEKTOR D.O.O.	34,930.65	-	34,930.65	-	-	-	0%	34,930.65	17,687.19

Eligible claims C

Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
87720689078	SOJARA D.O.O.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	46,775.67	-	46,775.67	46,775.67	-	46,775.67	100%	-	-
87720689078	SOJARA D.O.O.	63073332379	HEP-OPSKRBA D.O.O.	79,819.05	-	79,819.05	79,819.05	-	79,819.05	100%	-	-
87720689078	SOJARA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	4,656.22	-	4,656.22	4,656.22	-	4,656.22	100%	-	-
87720689078	SOJARA D.O.O.	64546066176	NARODNE NOVINE D.D.	138.88	-	138.88	138.88	-	138.88	100%	-	-
87720689078	SOJARA D.O.O.	68165629996	OPREMA VRBOVEC D.O.O.	63,562.50	-	63,562.50	-	-	-	0%	63,562.50	32,184.97
87720689078	SOJARA D.O.O.	90275854576	PORSCHE LEASING D.O.O.	6,958.53	-	6,958.53	6,958.53	-	6,958.53	100%	-	-
87720689078	SOJARA D.O.O.	08745792574	SB LEASING D.O.O.	6,071.23	-	6,071.23	6,071.23	-	6,071.23	100%	-	-
87720689078	SOJARA D.O.O.	08747661196	ŠPICA SUSTAVI D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
	TOTAL SOJARA D.O.O.			**243,037.73**	**-**	**243,037.73**	**144,544.58**	**-**	**144,544.58**	**59%**	**98,493.15**	**49,872.16**
34949147151	SOLANA PAG D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	543.75	-	543.75	543.75	-	543.75	100%	-	-
34949147151	SOLANA PAG D.D.	58353015102	ALCA ZAGREB D.O.O.	517.50	-	517.50	517.50	-	517.50	100%	-	-
34949147151	SOLANA PAG D.D.	35063189794	AUTO MOTO KUREK J.D.O.O.	8,348.77	-	8,348.77	8,348.77	-	8,348.77	100%	-	-
34949147151	SOLANA PAG D.D.	05799563517	AUTOPRIJEVOZNIK MLADEN PERVAN	16,150.76	-	16,150.76	16,150.76	-	16,150.76	100%	-	-
34949147151	SOLANA PAG D.D.	91005558240	AUTOPRIJEVOZNIK STJEPAN PERVAN	7,267.00	-	7,267.00	7,267.00	-	7,267.00	100%	-	-
34949147151	SOLANA PAG D.D.	26187994862	CROATIA OSIGURANJE D.D.	11,304.00	-	11,304.00	11,304.00	-	11,304.00	100%	-	-
34949147151	SOLANA PAG D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	264,416.50	-	264,416.50	78,416.50	-	78,416.50	30%	186,000.00	186,000.00
34949147151	SOLANA PAG D.D.	50538578553	E-KOLEKTOR D.O.O.	1,511.83	-	1,511.83	1,511.83	-	1,511.83	100%	-	-
34949147151	SOLANA PAG D.D.	59082812808	FOKUS D.O.O.	3,720.10	-	3,720.10	3,720.10	-	3,720.10	100%	-	-
34949147151	SOLANA PAG D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	19,862.81	-	19,862.81	19,862.81	-	19,862.81	100%	-	-
34949147151	SOLANA PAG D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	867.95	-	867.95	867.95	-	867.95	100%	-	-
34949147151	SOLANA PAG D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	240.00	-	240.00	240.00	-	240.00	100%	-	-
34949147151	SOLANA PAG D.D.	81793146560	HRVATSKI TELEKOM D.D.	350.89	-	350.89	350.89	-	350.89	100%	-	-
34949147151	SOLANA PAG D.D.	65918029671	IMPULS-LEASING D.O.O.	48,181.34	-	48,181.34	48,181.34	-	48,181.34	100%	-	-
34949147151	SOLANA PAG D.D.	02951724955	IZVOR OSIGURANJE D.D.	1,963.78	-	1,963.78	1,963.78	-	1,963.78	100%	-	-
34949147151	SOLANA PAG D.D.	02625513723	LAGEROS D.O.O.	1,805.52	-	1,805.52	1,805.52	-	1,805.52	100%	-	-
34949147151	SOLANA PAG D.D.	07688641265	LEVAK ANTUN, OBRT ZA TRGOVINU, PRIJEVOZ I USLUGE GRAĐEVINSKIM STROJEVIMA	7,238.33	-	7,238.33	7,238.33	-	7,238.33	100%	-	-
34949147151	SOLANA PAG D.D.	46201758869	LUKA ZADAR D.D.	51,849.06	-	51,849.06	51,849.06	-	51,849.06	100%	-	-
34949147151	SOLANA PAG D.D.	92590920313	LUKA-RIJEKA D.D.	18,131.06	-	18,131.06	18,131.06	-	18,131.06	100%	-	-
34949147151	SOLANA PAG D.D.	02429758404	MLAKAR VILIČARI D.O.O.	631.19	-	631.19	631.19	-	631.19	100%	-	-
34949147151	SOLANA PAG D.D.	77766700586	OBUĆA VIKO D.O.O.	933.75	-	933.75	933.75	-	933.75	100%	-	-
34949147151	SOLANA PAG D.D.	90275854576	PORSCHE LEASING D.O.O.	5,720.77	-	5,720.77	5,720.77	-	5,720.77	100%	-	-
34949147151	SOLANA PAG D.D.	75653529088	PRIMARK D.O.O.	7,112.93	-	7,112.93	7,112.93	-	7,112.93	100%	-	-
34949147151	SOLANA PAG D.D.	05530432718	PROIZVODNO-USLUŽNI OBRT "ZE-SI" VL. EDO STJEPANEK	6,975.00	-	6,975.00	6,975.00	-	6,975.00	100%	-	-
34949147151	SOLANA PAG D.D.	70619801977	ROMEO ŽUPNEK, VL. PRIJEVOZNIČKOG OBRTA BOMA	154,312.50	-	154,312.50	154,312.50	-	154,312.50	100%	-	-
34949147151	SOLANA PAG D.D.	08745792574	SB LEASING D.O.O.	2,262.75	-	2,262.75	2,262.75	-	2,262.75	100%	-	-
34949147151	SOLANA PAG D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	776.00	-	776.00	776.00	-	776.00	100%	-	-
34949147151	SOLANA PAG D.D.	76804628579	TRANSPORT VUK	21,240.25	-	21,240.25	21,240.25	-	21,240.25	100%	-	-
34949147151	SOLANA PAG D.D.	35851564566	ZAPREŠIĆANKA D.O.O.	87,014.21	-	87,014.21	87,014.21	-	87,014.21	100%	-	-
34949147151	SOLANA PAG D.D.	52386773957	ĐINO JEROMELA	10,262.50	-	10,262.50	10,262.50	-	10,262.50	100%	-	-
	TOTAL SOLANA PAG D.D.			**761,512.80**	**-**	**761,512.80**	**575,512.80**	**-**	**575,512.80**	**76%**	**186,000.00**	**186,000.00**
20453182684	TERRA ARGENTA D.O.O.	58353015102	ALCA ZAGREB D.O.O.	5,907.15	-	5,907.15	5,907.15	-	5,907.15	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	591.45	-	591.45	591.45	-	591.45	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	72667678548	ID EKO D.O.O.	4,375.00	-	4,375.00	4,375.00	-	4,375.00	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	83101904488	KOMUNALAC D.O.O.	2,026.83	-	2,026.83	2,026.83	-	2,026.83	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	15526597734	KONE D.O.O.	925.00	-	925.00	925.00	-	925.00	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	37322381288	O-K-TEH D.O.O.	2,337.50	-	2,337.50	2,337.50	-	2,337.50	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	11543074213	SOKOL MARIĆ D.O.O.	24,337.50	-	24,337.50	24,337.50	-	24,337.50	100%	-	-
20453182684	TERRA ARGENTA D.O.O.	24533297794	VOX KOMUNIKACIJE D.O.O.	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
	TOTAL TERRA ARGENTA D.O.O.			**49,250.43**	**-**	**49,250.43**	**49,250.43**	**-**	**49,250.43**	**100%**	**-**	**-**
75917721668	TISAK D.D.	59365213244	"UPRAVLJANJE SPORTSKIM OBJEKTIIMA"	3,300.00	-	3,300.00	3,300.00	-	3,300.00	100%	-	-
75917721668	TISAK D.D.	23557321379	1. MAJ LABIN D.O.O.	651.98	-	651.98	651.98	-	651.98	100%	-	-
75917721668	TISAK D.D.	78093047651	24SATA D.O.O.	-	12,431,642.08	12,431,642.08	-	12,431,642.08	12,431,642.08	100%	-	-
75917721668	TISAK D.D.	68548691413	9D REALITY D.O.O.	21,873.75	-	21,873.75	21,873.75	-	21,873.75	100%	-	-
75917721668	TISAK D.D.	54655542852	A2B EXPRESS LOGISTIKA D.O.O.	641,394.32	-	641,394.32	593,915.03	-	593,915.03	93%	47,479.29	6,829.53
75917721668	TISAK D.D.	06637660960	ADRIA GRUPA D.O.O.	13,375.00	-	13,375.00	13,375.00	-	13,375.00	100%	-	-
75917721668	TISAK D.D.	03004159051	ADRIA OIL D.O.O.	225.28	223.74	449.02	225.28	223.74	449.02	100%	-	-
75917721668	TISAK D.D.	72314561994	ADRINAUT OBRT, VL. SANJA VALE ČUPIĆ	112.50	-	112.50	112.50	-	112.50	100%	-	-
75917721668	TISAK D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	145,735.40	-	145,735.40	111,908.64	-	111,908.64	77%	33,826.76	1,153.36
75917721668	TISAK D.D.	58353015102	ALCA ZAGREB D.O.O.	64,011.20	-	64,011.20	64,011.20	-	64,011.20	100%	-	-
75917721668	TISAK D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	274,903.73	-	274,903.73	274,903.73	-	274,903.73	100%	-	-
75917721668	TISAK D.D.	12073851077	AM PS OMIKRON NEKRETNINE D.O.O.	465.33	6,514.46	6,979.79	465.33	6,514.46	6,979.79	100%	-	-
75917721668	TISAK D.D.	67641553147	AMEC RIJEKATEKSTIL D. O. O.	12,054.66	-	12,054.66	12,054.66	-	12,054.66	100%	-	-
75917721668	TISAK D.D.	76074314396	AMPLITUDO D.D.	10,292.56	37,422.59	47,715.15	10,292.56	37,422.59	47,715.15	100%	-	-
75917721668	TISAK D.D.	85991375283	AN&SA D.O.O. PULA	40.86	-	40.86	40.86	-	40.86	100%	-	-
75917721668	TISAK D.D.	50468618026	ANKH D.O.O.	107,666.39	-	107,666.39	107,666.39	-	107,666.39	100%	-	-
75917721668	TISAK D.D.	93439147186	ARENA D.D.	230,595.62	-	230,595.62	230,595.62	-	230,595.62	100%	-	-
75917721668	TISAK D.D.	34030497273	ARFA SERVICES D.O.O.	181,902.08	-	181,902.08	163,406.50	-	163,406.50	90%	18,495.58	2,660.45
75917721668	TISAK D.D.	25293446999	ARTRONIC D.O.O.	4,290.57	-	4,290.57	4,290.57	-	4,290.57	100%	-	-
75917721668	TISAK D.D.	65106679992	ATLANTIC TRADE D.O.O.	1,620.21	5,334.44	6,954.65	1,620.21	5,334.44	6,954.65	100%	-	-
75917721668	TISAK D.D.	68747402315	AURIS PROMET D.O.O.	23,929.54	-	23,929.54	6,959.05	-	6,959.05	29%	16,970.49	2,441.08
75917721668	TISAK D.D.	85950254078	AURUM IZDAVAŠTVO D.O.O.	2,185.42	-	2,185.42	599.29	-	599.29	27%	1,586.13	-
75917721668	TISAK D.D.	33437375299	AUTO CENTAR KOS D.O.O.	3,157.26	-	3,157.26	3,157.26	-	3,157.26	100%	-	-
75917721668	TISAK D.D.	23035642859	AUTO HRVATSKA AUTOMOBILI D.O.O.	25,380.04	-	25,380.04	25,380.04	-	25,380.04	100%	-	-
75917721668	TISAK D.D.	32709834358	AUTO HRVATSKA D.D.	1,750.00	-	1,750.00	1,750.00	-	1,750.00	100%	-	-
75917721668	TISAK D.D.	16257582637	AUTO KUĆA CINDRIĆ D.O.O.	-	16,598.02	16,598.02	-	16,598.02	16,598.02	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	84485812058	AUTO KUĆA KOVAČEVIĆ D.O.O.	88,652.49	-	88,652.49	88,652.49	-	88,652.49	100%	-	-
75917721668	TISAK D.D.	37049719486	AUTO NEVEN D.O.O.	112,239.93	-	112,239.93	112,239.93	-	112,239.93	100%	-	-
75917721668	TISAK D.D.	71445870691	AUTO PROMET SISAK D.O.O.	625.00	-	625.00	625.00	-	625.00	100%	-	-
75917721668	TISAK D.D.	27799232581	AUTO-HRVATSKA ZADAR D.O.O.	240.51	-	240.51	240.51	-	240.51	100%	-	-
75917721668	TISAK D.D.	56162373857	AUTODOM VIDAKOVIĆ D.O.O.	2,307.39	-	2,307.39	2,307.39	-	2,307.39	100%	-	-
75917721668	TISAK D.D.	96788157124	AUTOFLOTA D.O.O.	114,250.00	-	114,250.00	114,250.00	-	114,250.00	100%	-	-
75917721668	TISAK D.D.	59199673360	AUTOKUĆA ETRADEX D.O.O.	21,896.62	-	21,896.62	21,896.62	-	21,896.62	100%	-	-
75917721668	TISAK D.D.	27208487856	AUTOKUĆA ŠOP D.O.O.	82,139.18	-	82,139.18	82,139.18	-	82,139.18	100%	-	-
75917721668	TISAK D.D.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	86,744.98	-	86,744.98	86,744.98	-	86,744.98	100%	-	-
75917721668	TISAK D.D.	34558684527	AUTOPROMETNO PODUZEĆE D.D.	3,487.79	-	3,487.79	3,487.79	-	3,487.79	100%	-	-
75917721668	TISAK D.D.	39135989747	AUTOZUBAK D.O.O.	-	2,432.93	2,432.93	-	2,432.93	2,432.93	100%	-	-
75917721668	TISAK D.D.	57159149897	AWT INTERNATIONAL D.O.O.	727,293.71	-	727,293.71	702,445.47	-	702,445.47	97%	24,848.24	3,574.23
75917721668	TISAK D.D.	27391110825	BAKMAZ D.O.O.	1,677.36	-	1,677.36	1,677.36	-	1,677.36	100%	-	-
75917721668	TISAK D.D.	48154012452	BARANJSKA ČISTOĆA D.O.O.	-	1,267.16	1,267.16	-	390.02	390.02	31%	877.14	-
75917721668	TISAK D.D.	15843910109	BARANJSKI VODOVOD D.O.O.	59.45	-	59.45	59.45	-	59.45	100%	-	-
75917721668	TISAK D.D.	64151646889	BEGEN D.O.O.	31,058.26	-	31,058.26	31,058.26	-	31,058.26	100%	-	-
75917721668	TISAK D.D.	89659199046	BELINAMONT D.O.O.	190.69	-	190.69	190.69	-	190.69	100%	-	-
75917721668	TISAK D.D.	11321589428	BENKOVIĆ D.O.O.	75.94	-	75.94	75.94	-	75.94	100%	-	-
75917721668	TISAK D.D.	89651399094	BENVENUTI, ZAJEDNIČKI TRGOVAČKI OBRT VL. ALBERT I NIKOLA BENVENUTI	122.58	-	122.58	122.58	-	122.58	100%	-	-
75917721668	TISAK D.D.	44908164242	BESANA PIRAK	9,000.00	-	9,000.00	9,000.00	-	9,000.00	100%	-	-
75917721668	TISAK D.D.	84901963108	BEST WEST D.O.O.	35,286.44	-	35,286.44	35,286.44	-	35,286.44	100%	-	-
75917721668	TISAK D.D.	19111074457	BIJELI OBLAK D.O.O.	625.00	-	625.00	625.00	-	625.00	100%	-	-
75917721668	TISAK D.D.	84434833118	BILJEG TRGOVAČKI OBRT, VL.JOSIP ŠALIĆ	59.88	-	59.88	59.88	-	59.88	100%	-	-
75917721668	TISAK D.D.	91510614059	BING, OBRT VL. MARIJA BRLEK	298.59	-	298.59	298.59	-	298.59	100%	-	-
75917721668	TISAK D.D.	38633460980	BIROTEHNIK D.O.O.	2,565.00	-	2,565.00	2,565.00	-	2,565.00	100%	-	-
75917721668	TISAK D.D.	72524794057	BJELOVARSKI LIST D.O.O.	56,497.31	-	56,497.31	56,497.31	-	56,497.31	100%	-	-
75917721668	TISAK D.D.	52277663197	BKS-LEASING CROATIA D.O.O.	-	72,769.96	72,769.96	-	72,769.96	72,769.96	100%	-	-
75917721668	TISAK D.D.	79273112873	BMD D.O.O.	21.98	-	21.98	21.98	-	21.98	100%	-	-
75917721668	TISAK D.D.	89869631318	BORIK D.D.	3,715.60	-	3,715.60	3,715.60	-	3,715.60	100%	-	-
75917721668	TISAK D.D.	41791523272	BOXES D.O.O.	29,156.51	-	29,156.51	29,156.51	-	29,156.51	100%	-	-
75917721668	TISAK D.D.	70556628316	BOŽO COMERCE D.O.O.	249.36	-	249.36	249.36	-	249.36	100%	-	-
75917721668	TISAK D.D.	88011419576	BRALA D.O.O.	408.09	-	408.09	408.09	-	408.09	100%	-	-
75917721668	TISAK D.D.	88868922989	BS FITNESS D.O.O.	3,432.82	323.98	3,756.80	3,432.82	323.98	3,756.80	100%	-	-
75917721668	TISAK D.D.	86484630480	BUCAVAC D.O.O.	1,665.84	-	1,665.84	1,665.84	-	1,665.84	100%	-	-
75917721668	TISAK D.D.	05461674840	BUG D.O.O.	186,972.81	-	186,972.81	186,972.81	-	186,972.81	100%	-	-
75917721668	TISAK D.D.	09720768884	BUYBOOK D.O.O.	2,817.18	-	2,817.18	2,817.18	-	2,817.18	100%	-	-
75917721668	TISAK D.D.	23966337921	CAMPUS D.O.O.	2,761.09	-	2,761.09	2,761.09	-	2,761.09	100%	-	-
75917721668	TISAK D.D.	76188034312	CEDETERIJA D.O.O.	340.20	-	340.20	340.20	-	340.20	100%	-	-
75917721668	TISAK D.D.	73294314024	CENTAR ZA VOZILA HRVATSKE D.D.	4,187.89	-	4,187.89	4,187.89	-	4,187.89	100%	-	-
75917721668	TISAK D.D.	01274363157	CHIBO - IVAN ĆIBARIĆ, T.P. TRGOVINA I USLUGE	306.56	-	306.56	306.56	-	306.56	100%	-	-
75917721668	TISAK D.D.	08783570965	CLARITAS D.O.O.	4,750.00	-	4,750.00	4,750.00	-	4,750.00	100%	-	-
75917721668	TISAK D.D.	00228269289	COCA-COLA HBC HRVATSKA D.O.O.	1,738,342.58	-	1,738,342.58	1,230,092.58	-	1,230,092.58	71%	508,250.00	73,107.89
75917721668	TISAK D.D.	11606023533	CONTRA M D.O.O.	669.04	-	669.04	669.04	-	669.04	100%	-	-
75917721668	TISAK D.D.	43069653701	CORVUS INFO D.O.O.	270.86	-	270.86	270.86	-	270.86	100%	-	-
75917721668	TISAK D.D.	91718591890	COSMET TRADE D.O.O.	-	616.68	616.68	-	616.68	616.68	100%	-	-
75917721668	TISAK D.D.	26187994862	CROATIA OSIGURANJE D.D.	55,074.79	-	55,074.79	55,074.79	-	55,074.79	100%	-	-
75917721668	TISAK D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	894,861.10	-	894,861.10	894,861.10	-	894,861.10	100%	-	-
75917721668	TISAK D.D.	42535832766	D.Š. SAVJETOVANJE D.O.O.	4,912.02	-	4,912.02	4,912.02	-	4,912.02	100%	-	-
75917721668	TISAK D.D.	70393698175	DANIJELA BOŽIĆ, ODVJETNICA	12,500.00	-	12,500.00	12,500.00	-	12,500.00	100%	-	-
75917721668	TISAK D.D.	51300447787	DARKOM D.O.O.	-	343.73	343.73	-	343.73	343.73	100%	-	-
75917721668	TISAK D.D.	16278459495	DB-KANTUN D.O.O.	175.46	-	175.46	175.46	-	175.46	100%	-	-
75917721668	TISAK D.D.	98778049060	DEA TRG. OBRT I RIBARSTVO VL. BORIS VLAHOV	75.29	-	75.29	75.29	-	75.29	100%	-	-
75917721668	TISAK D.D.	23524051453	DELFIN D.O.O.	27,582.67	-	27,582.67	27,582.67	-	27,582.67	100%	-	-
75917721668	TISAK D.D.	79069474349	DHL INTERNATIONAL D.O.O.	1,329.41	-	1,329.41	1,329.41	-	1,329.41	100%	-	-
75917721668	TISAK D.D.	25839074869	DIBA CHARM D.O.O.	8,875.12	-	8,875.12	8,875.12	-	8,875.12	100%	-	-
75917721668	TISAK D.D.	78001858473	DIBS D.O.O.	23,848.00	-	23,848.00	23,848.00	-	23,848.00	100%	-	-
75917721668	TISAK D.D.	11831534487	DIMNJAČARSKI OBRT VITLO	331.25	-	331.25	331.25	-	331.25	100%	-	-
75917721668	TISAK D.D.	41184565783	DIRUS PROJEKT D.O.O.	238.36	-	238.36	238.36	-	238.36	100%	-	-
75917721668	TISAK D.D.	75028907826	DISCOVERY D.O.O.	1,271.14	-	1,271.14	1,271.14	-	1,271.14	100%	-	-
75917721668	TISAK D.D.	20355189728	DIVICO D.O.O.	8,982.44	-	8,982.44	8,982.44	-	8,982.44	100%	-	-
75917721668	TISAK D.D.	62613135937	DJELO D.O.O.	-	2,152.88	2,152.88	-	2,152.88	2,152.88	100%	-	-
75917721668	TISAK D.D.	31484005281	DOM ZDRAVLJA ĐAKOVO	929.74	-	929.74	929.74	-	929.74	100%	-	-
75917721668	TISAK D.D.	67712898069	DOMAĆA RADINOST,VL.BORO BREKALO	481.50	-	481.50	481.50	-	481.50	100%	-	-
75917721668	TISAK D.D.	39753545974	DOMINOVIĆ D.O.O.	2,437.58	1,353.01	3,790.59	2,437.58	1,353.01	3,790.59	100%	-	-
75917721668	TISAK D.D.	54395174446	DOROSLOV D.O.O.	103.69	-	103.69	103.69	-	103.69	100%	-	-
75917721668	TISAK D.D.	99760170734	DRADAR D.O.O.	17,511.00	-	17,511.00	17,511.00	-	17,511.00	100%	-	-
75917721668	TISAK D.D.	32600143578	DRNIŠ COMMERCE D.O.O.	-	148.71	148.71	-	148.71	148.71	100%	-	-
75917721668	TISAK D.D.	71342575080	DUBROVAČKI VJESNIK D.O.O.	125,505.07	-	125,505.07	125,505.07	-	125,505.07	100%	-	-
75917721668	TISAK D.D.	07618602818	DUGOPOLJE POLJOPRIVREDNA ZADRUGA	73.30	-	73.30	73.30	-	73.30	100%	-	-
75917721668	TISAK D.D.	11993410316	DUGOSELSKI KOMUNALNI I PODUZETNIČKI CENTAR D.O.O.	120.00	-	120.00	120.00	-	120.00	100%	-	-
75917721668	TISAK D.D.	51193411049	DULIST D.O.O.	12,003.24	-	12,003.24	12,003.24	-	12,003.24	100%	-	-
75917721668	TISAK D.D.	08484457911	DUNDOVO D.O.O.	580.36	-	580.36	580.36	-	580.36	100%	-	-
75917721668	TISAK D.D.	31062429092	DUPIN D.O.O.	2,406.86	-	2,406.86	2,406.86	-	2,406.86	100%	-	-
75917721668	TISAK D.D.	74258457781	DUPLICATO MEDIA D.O.O.	2,256.28	-	2,256.28	2,256.28	-	2,256.28	100%	-	-
75917721668	TISAK D.D.	82717230341	DVORAC D.O.O.	58.55	-	58.55	58.55	-	58.55	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	50538578553	E-KOLEKTOR D.O.O.	54,764.25	-	54,764.25	7,139.25	-	7,139.25	13%	47,625.00	6,850.49
75917721668	TISAK D.D.	35912685868	EDICIJE BOŽIČEVIĆ D.O.O.	745.20	-	745.20	745.20	-	745.20	100%	-	-
75917721668	TISAK D.D.	50730247993	EKO-FLOR PLUS D.O.O.	241.46	-	241.46	241.46	-	241.46	100%	-	-
75917721668	TISAK D.D.	98096950759	EKSPERTNI AUTOSERVIS D.O.O.	28,379.61	-	28,379.61	28,379.61	-	28,379.61	100%	-	-
75917721668	TISAK D.D.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	93,762.28	-	93,762.28	93,762.28	-	93,762.28	100%	-	-
75917721668	TISAK D.D.	80439501624	EMONA D.O.O.	4,653.19	-	4,653.19	4,653.19	-	4,653.19	100%	-	-
75917721668	TISAK D.D.	66346732180	ENGLMAYER ZAGREB D.O.O.	8,751.01	-	8,751.01	8,751.01	-	8,751.01	100%	-	-
75917721668	TISAK D.D.	19212513210	EURO DAUS D.D.	26,789.73	-	26,789.73	26,789.73	-	26,789.73	100%	-	-
75917721668	TISAK D.D.	72543389181	EURO STRUCTOR D.O.O.	526.27	1,469.64	1,995.91	526.27	1,469.64	1,995.91	100%	-	-
75917721668	TISAK D.D.	99681708224	EUROAGRAM TIS D.O.O.	-	30,901.18	30,901.18	-	30,901.18	30,901.18	100%	-	-
75917721668	TISAK D.D.	22694857747	EUROHERC OSIGURANJE D.D.	4,536.90	-	4,536.90	4,536.90	-	4,536.90	100%	-	-
75917721668	TISAK D.D.	13196616444	EXPERTUM D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
75917721668	TISAK D.D.	77148538096	EXTRA D.O.O.	39,614.25	-	39,614.25	39,614.25	-	39,614.25	100%	-	-
75917721668	TISAK D.D.	69015643126	EXTRADE D.O.O.	2,119.68	-	2,119.68	2,119.68	-	2,119.68	100%	-	-
75917721668	TISAK D.D.	85821130368	FINANCIJSKA AGENCIJA	4,496.11	-	4,496.11	4,496.11	-	4,496.11	100%	-	-
75917721668	TISAK D.D.	30777726033	FLIBA D.O.O.	306.83	-	306.83	306.83	-	306.83	100%	-	-
75917721668	TISAK D.D.	29036559343	FOKUS KOMUNIKACIJE D.O.O.	62,742.58	-	62,742.58	62,742.58	-	62,742.58	100%	-	-
75917721668	TISAK D.D.	24169328289	FORNAX D.O.O.	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
75917721668	TISAK D.D.	89465265383	FRAKTURA D.O.O.	37,019.05	-	37,019.05	37,019.05	-	37,019.05	100%	-	-
75917721668	TISAK D.D.	85161033460	FRANJO PENIĆ,MLINARSKO-TRGOVAČKI OBRT	-	63.42	63.42	-	63.42	63.42	100%	-	-
75917721668	TISAK D.D.	58777640005	FUNDITUS D.O.O.	516.16	-	516.16	516.16	-	516.16	100%	-	-
75917721668	TISAK D.D.	95345244091	FUSIO D.O.O.	-	1,228.44	1,228.44	-	1,228.44	1,228.44	100%	-	-
75917721668	TISAK D.D.	89054078461	GLAS ISTRE NOVINE D.O.O.	2,042,415.14	-	2,042,415.14	2,042,415.14	-	2,042,415.14	100%	-	-
75917721668	TISAK D.D.	87192735882	GLAS SLAVONIJE D.D.	223,142.92	-	223,142.92	223,142.92	-	223,142.92	100%	-	-
75917721668	TISAK D.D.	65459060317	GLOBALTEH D.O.O.	7,256.78	-	7,256.78	7,256.78	-	7,256.78	100%	-	-
75917721668	TISAK D.D.	54260438166	GOLDEN MARKETING-TEHNIČKA KNJIGA D.O.O.	4,443.08	-	4,443.08	4,443.08	-	4,443.08	100%	-	-
75917721668	TISAK D.D.	25388753075	GOSPODARENJE OTPADOM SISAK D.O.O.	1,632.51	-	1,632.51	1,632.51	-	1,632.51	100%	-	-
75917721668	TISAK D.D.	39912056947	GRAD BELI MANASTIR	-	490.82	490.82	-	490.82	490.82	100%	-	-
75917721668	TISAK D.D.	83821313660	GRAD BENKOVAC	61.71	-	61.71	61.71	-	61.71	100%	-	-
75917721668	TISAK D.D.	95603491861	GRAD BIOGRAD NA MORU	174.48	5,229.93	5,404.41	4.74	4,000.12	4,004.86	74%	1,399.55	24.42
75917721668	TISAK D.D.	18970641692	GRAD BJELOVAR	-	1,937.34	1,937.34	-	1,937.34	1,937.34	100%	-	-
75917721668	TISAK D.D.	81687755716	GRAD CRIKVENICA	217.05	-	217.05	217.05	-	217.05	100%	-	-
75917721668	TISAK D.D.	35688993528	GRAD DARUVAR	3,381.32	-	3,381.32	3,381.32	-	3,381.32	100%	-	-
75917721668	TISAK D.D.	49744793900	GRAD DONJI MIHOLJAC	-	315.60	315.60	-	231.60	231.60	73%	84.00	-
75917721668	TISAK D.D.	21712494719	GRAD DUBROVNIK	11,941.20	-	11,941.20	11,941.20	-	11,941.20	100%	-	-
75917721668	TISAK D.D.	58382750026	GRAD GAREŠNICA	111.60	-	111.60	111.60	-	111.60	100%	-	-
75917721668	TISAK D.D.	06208368082	GRAD HRVATSKA KOSTAJNICA	86.20	709.40	795.60	86.20	709.40	795.60	100%	-	-
75917721668	TISAK D.D.	84121580205	GRAD IVANEC	3.71	20.75	24.46	3.71	20.75	24.46	100%	-	-
75917721668	TISAK D.D.	25654647153	GRAD KARLOVAC	1,638.80	6,223.01	7,861.81	1,638.80	6,223.01	7,861.81	100%	-	-
75917721668	TISAK D.D.	54394236461	GRAD KASTAV	1,935.00	-	1,935.00	1,935.00	-	1,935.00	100%	-	-
75917721668	TISAK D.D.	08727843572	GRAD KAŠTELA	-	139.50	139.50	-	139.50	139.50	100%	-	-
75917721668	TISAK D.D.	62112914641	GRAD KOPRIVNICA	551.58	64,980.00	65,531.58	551.58	64,980.00	65,531.58	100%	-	-
75917721668	TISAK D.D.	92770362982	GRAD KORČULA	2,335.08	-	2,335.08	2,335.08	-	2,335.08	100%	-	-
75917721668	TISAK D.D.	70356651896	GRAD KRAPINA	-	1,254.00	1,254.00	-	1,227.00	1,227.00	98%	27.00	-
75917721668	TISAK D.D.	41888874500	GRAD KUTINA	-	2,236.40	2,236.40	-	2,236.40	2,236.40	100%	-	-
75917721668	TISAK D.D.	53515145212	GRAD MAKARSKA	2,724.72	-	2,724.72	2,616.87	-	2,616.87	96%	107.85	15.51
75917721668	TISAK D.D.	88843556318	GRAD METKOVIĆ	882.90	-	882.90	882.90	-	882.90	100%	-	-
75917721668	TISAK D.D.	01775928940	GRAD NAŠICE	855.76	2,156.74	3,012.50	855.76	2,156.74	3,012.50	100%	-	-
75917721668	TISAK D.D.	55065959531	GRAD NIN	154.70	-	154.70	154.70	-	154.70	100%	-	-
75917721668	TISAK D.D.	08658615403	GRAD NOVA GRADIŠKA	-	6,603.00	6,603.00	-	6,603.00	6,603.00	100%	-	-
75917721668	TISAK D.D.	71070402969	GRAD NOVI MAROF	-	2,005.00	2,005.00	-	2,005.00	2,005.00	100%	-	-
75917721668	TISAK D.D.	53785741678	GRAD NOVIGRAD- CITTANOVA	3,200.00	-	3,200.00	3,200.00	-	3,200.00	100%	-	-
75917721668	TISAK D.D.	49299622160	GRAD OMIŠ	-	14,292.32	14,292.32	-	11,187.92	11,187.92	78%	3,104.40	-
75917721668	TISAK D.D.	99870159112	GRAD ORAHOVICA	73.96	470.72	544.68	-	408.51	408.51	75%	136.17	10.64
75917721668	TISAK D.D.	30050049642	GRAD OSIJEK	1,742.91	1,184.76	2,927.67	1,742.91	1,184.76	2,927.67	100%	-	-
75917721668	TISAK D.D.	14180718952	GRAD OTOČAC	48.38	-	48.38	48.38	-	48.38	100%	-	-
75917721668	TISAK D.D.	79689915301	GRAD PAKRAC	1,150.00	-	1,150.00	1,150.00	-	1,150.00	100%	-	-
75917721668	TISAK D.D.	11848400362	GRAD PETRINJA	1,578.18	-	1,578.18	1,578.18	-	1,578.18	100%	-	-
75917721668	TISAK D.D.	41303906494	GRAD POREČ	25,746.35	-	25,746.35	25,746.35	-	25,746.35	100%	-	-
75917721668	TISAK D.D.	95699596710	GRAD POŽEGA	-	32,120.36	32,120.36	-	31,659.62	31,659.62	99%	460.74	-
75917721668	TISAK D.D.	79517841355	GRAD PULA- POLA	30,741.63	-	30,741.63	30,741.63	-	30,741.63	100%	-	-
75917721668	TISAK D.D.	54382731928	GRAD RIJEKA	378.27	23,147.81	23,526.08	378.27	23,147.81	23,526.08	100%	-	-
75917721668	TISAK D.D.	03210055420	GRAD SINJ	-	7,819.22	7,819.22	-	7,819.22	7,819.22	100%	-	-
75917721668	TISAK D.D.	08686015790	GRAD SISAK	-	13,128.77	13,128.77	-	13,128.77	13,128.77	100%	-	-
75917721668	TISAK D.D.	68254459599	GRAD SLATINA	720.00	-	720.00	720.00	-	720.00	100%	-	-
75917721668	TISAK D.D.	33366502542	GRAD SLUNJ	84.00	-	84.00	84.00	-	84.00	100%	-	-
75917721668	TISAK D.D.	78755598868	GRAD SPLIT	11,616.07	440,573.32	452,189.39	11,616.07	440,573.32	452,189.39	100%	-	-
75917721668	TISAK D.D.	49654336134	GRAD SVETI IVAN ZELINA	1,000.00	-	1,000.00	1,000.00	-	1,000.00	100%	-	-
75917721668	TISAK D.D.	84400309496	GRAD TROGIR	-	542.59	542.59	-	542.59	542.59	100%	-	-
75917721668	TISAK D.D.	13269011531	GRAD VARAŽDIN	14,518.40	-	14,518.40	14,518.40	-	14,518.40	100%	-	-
75917721668	TISAK D.D.	54177232254	GRAD VAŽADINSKE TOPLICE	672.30	-	672.30	672.30	-	672.30	100%	-	-
75917721668	TISAK D.D.	67648791479	GRAD VINKOVCI	7,492.00	-	7,492.00	7,492.00	-	7,492.00	100%	-	-
75917721668	TISAK D.D.	89075064271	GRAD VIROVITICA	-	4,022.43	4,022.43	-	4,022.43	4,022.43	100%	-	-
75917721668	TISAK D.D.	74633363090	GRAD VODICE	32.63	-	32.63	32.63	-	32.63	100%	-	-
75917721668	TISAK D.D.	15554218499	GRAD VODNJAN- DIGNANO	-	25,109.62	25,109.62	-	25,109.62	25,109.62	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	44465794587	GRAD VRBOVEC	2,059.28	-	2,059.28	2,059.28	-	2,059.28	100%	-	-
75917721668	TISAK D.D.	50041264710	GRAD VUKOVAR	67.58	-	67.58	67.58	-	67.58	100%	-	-
75917721668	TISAK D.D.	39265120858	GRAD ZABOK	3,466.29	-	3,466.29	3,240.27	-	3,240.27	93%	226.02	32.51
75917721668	TISAK D.D.	09933651854	GRAD ZADAR	15,229.15	-	15,229.15	15,229.15	-	15,229.15	100%	-	-
75917721668	TISAK D.D.	61817894937	GRAD ZAGREB	184,519.59	-	184,519.59	183,213.99	-	183,213.99	99%	1,305.60	187.80
75917721668	TISAK D.D.	92840587889	GRAD ZAPREŠIĆ	-	326.51	326.51	-	326.51	326.51	100%	-	-
75917721668	TISAK D.D.	44427688822	GRAD ČAKOVEC	5,491.92	-	5,491.92	5,491.92	-	5,491.92	100%	-	-
75917721668	TISAK D.D.	81963437417	GRAD ČAZMA	-	29.16	29.16	-	29.16	29.16	100%	-	-
75917721668	TISAK D.D.	98691330244	GRAD ĐURĐEVAC	6,705.60	-	6,705.60	6,705.60	-	6,705.60	100%	-	-
75917721668	TISAK D.D.	55644094063	GRAD ŠIBENIK	-	29,827.13	29,827.13	-	29,827.13	29,827.13	100%	-	-
75917721668	TISAK D.D.	54873130289	GRADSKA ČISTOĆA D.O.O.	1,735.53	5,804.45	7,539.98	1,602.40	5,804.45	7,406.85	98%	133.13	19.15
75917721668	TISAK D.D.	87342329948	GRADSKI PARKING D.O.O.	162.00	-	162.00	162.00	-	162.00	100%	-	-
75917721668	TISAK D.D.	96779488329	GRADSKI PRIJEVOZ PUTNIKA D.O.O.	614,142.58	-	614,142.58	614,142.58	-	614,142.58	100%	-	-
75917721668	TISAK D.D.	57236264858	GRAFIKA-GRAFOPRINT D.O.O.	8.44	-	8.44	8.44	-	8.44	100%	-	-
75917721668	TISAK D.D.	78723936298	GRAFIČAR D.D.	495,000.00	-	495,000.00	-	-	-	0%	495,000.00	71,201.97
75917721668	TISAK D.D.	05506061295	GRAHOVAC D.O.O.	49.06	-	49.06	49.06	-	49.06	100%	-	-
75917721668	TISAK D.D.	00069912142	GREKO D.O.O.	104.32	-	104.32	104.32	-	104.32	100%	-	-
75917721668	TISAK D.D.	82298562620	GUMIIMPEX-GRP D.D.	56,005.80	-	56,005.80	56,005.80	-	56,005.80	100%	-	-
75917721668	TISAK D.D.	36022224654	HA CO TRGOVINA D.O.O.	51.09	-	51.09	51.09	-	51.09	100%	-	-
75917721668	TISAK D.D.	79517545745	HANZA MEDIA D.O.O.	9,233,737.79	-	9,233,737.79	9,233,737.79	-	9,233,737.79	100%	-	-
75917721668	TISAK D.D.	31971630496	HELP TRADE D.O.O.	15,033.75	-	15,033.75	15,033.75	-	15,033.75	100%	-	-
75917721668	TISAK D.D.	31647783892	HELUKS D.O.O.	1,695.00	-	1,695.00	1,695.00	-	1,695.00	100%	-	-
75917721668	TISAK D.D.	45687756792	HENA COM D.O.O.	2,153.99	-	2,153.99	2,153.99	-	2,153.99	100%	-	-
75917721668	TISAK D.D.	43965974818	HEP ELEKTRA D.O.O.	27,526.84	-	27,526.84	27,526.84	-	27,526.84	100%	-	-
75917721668	TISAK D.D.	16282592250	HIKMETE HASANI	7,000.00	-	7,000.00	7,000.00	-	7,000.00	100%	-	-
75917721668	TISAK D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	60,959.00	-	60,959.00	60,959.00	-	60,959.00	100%	-	-
75917721668	TISAK D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	19,440.00	2,240.00	21,680.00	19,440.00	2,240.00	21,680.00	100%	-	-
75917721668	TISAK D.D.	28921383001	HRVATSKE VODE	9,931.19	-	9,931.19	9,931.19	-	9,931.19	100%	-	-
75917721668	TISAK D.D.	97683222809	HRVATSKI RADIO VUKOVAR D.O.O.	10,065.50	-	10,065.50	10,065.50	-	10,065.50	100%	-	-
75917721668	TISAK D.D.	84397956623	HRVATSKI ZAVOD ZA MIROVINSKO OSIGURANJE	84.40	-	84.40	-	-	-	0%	84.40	12.14
75917721668	TISAK D.D.	33117612310	HUM NAKLADA D.O.O.	47.40	-	47.40	47.40	-	47.40	100%	-	-
75917721668	TISAK D.D.	21695347230	HUMKOM D.O.O.	51.45	-	51.45	51.45	-	51.45	100%	-	-
75917721668	TISAK D.D.	39901919995	HŽ INFRASTRUKTURA D.O.O.	58,301.02	-	58,301.02	52,217.17	-	52,217.17	90%	6,083.85	875.12
75917721668	TISAK D.D.	65918029671	IMPULS-LEASING D.O.O.	139,703.10	-	139,703.10	139,703.10	-	139,703.10	100%	-	-
75917721668	TISAK D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	3,000.00	17,171.25	20,171.25	3,000.00	17,171.25	20,171.25	100%	-	-
75917721668	TISAK D.D.	01156745523	INFORMATIVNI CENTAR VIROVITICA D.O.O.	3,853.95	-	3,853.95	3,853.95	-	3,853.95	100%	-	-
75917721668	TISAK D.D.	25432306590	INGRES D.O.O.	276.44	-	276.44	276.44	-	276.44	100%	-	-
75917721668	TISAK D.D.	51671452481	INKASATOR D.O.O.	283.40	2,046.78	2,330.18	283.40	2,046.78	2,330.18	100%	-	-
75917721668	TISAK D.D.	85031837779	INOVINE D.D.	49,769.88	-	49,769.88	49,769.88	-	49,769.88	100%	-	-
75917721668	TISAK D.D.	93732861221	INTEGRA INTEGRIRANI SERVISI D.O.O.	35,711.12	-	35,711.12	35,711.12	-	35,711.12	100%	-	-
75917721668	TISAK D.D.	85514716931	INTEREUROPA D.O.O.	2,971.35	-	2,971.35	2,971.35	-	2,971.35	100%	-	-
75917721668	TISAK D.D.	02836453797	INVICTUS ASSETS D.O.O.	6,209,165.47	-	6,209,165.47	-	-	-	0%	6,209,165.47	893,141.10
75917721668	TISAK D.D.	04881568165	IRA COMMERCE D.O.O.	2,473.59	-	2,473.59	2,473.59	-	2,473.59	100%	-	-
75917721668	TISAK D.D.	24351550672	ISTARSKI SUPERMARKETI D.O.O.	3,586.08	-	3,586.08	3,586.08	-	3,586.08	100%	-	-
75917721668	TISAK D.D.	13269963589	ISTARSKI VODOVOD D.O.O.	199.38	-	199.38	199.38	-	199.38	100%	-	-
75917721668	TISAK D.D.	13237183584	IVALAN TERME D.O.O.	64.28	-	64.28	64.28	-	64.28	100%	-	-
75917721668	TISAK D.D.	25096281856	IVANČIĆ TRGOVINA VL. MIRJANA IVANČIĆ	105.04	-	105.04	105.04	-	105.04	100%	-	-
75917721668	TISAK D.D.	19716500857	IVO BRBORA	-	62,499.97	62,499.97	-	62,499.97	62,499.97	100%	-	-
75917721668	TISAK D.D.	SI93850964	IZI MOBIL D.D.	943.15	-	943.15	-	-	-	0%	943.15	135.66
75917721668	TISAK D.D.	02951724955	IZVOR OSIGURANJE D.D.	7,168.89	-	7,168.89	-	-	-	0%	7,168.89	1,031.19
75917721668	TISAK D.D.	31273577811	JABUKA TELEVIZIJA D.O.O.	199,247.04	-	199,247.04	199,247.04	-	199,247.04	100%	-	-
75917721668	TISAK D.D.	47345967487	JADRAN SUVENIR, OBRT ZA GRAFIČKU DJELATNOST, VL. VEDRAN ĆIKOVIĆ	918.00	3,321.38	4,239.38	918.00	3,321.38	4,239.38	100%	-	-
75917721668	TISAK D.D.	02198337590	JADRANKA TRGOVINA D.O.O.	812.15	-	812.15	812.15	-	812.15	100%	-	-
75917721668	TISAK D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	23,093.00	-	23,093.00	23,093.00	-	23,093.00	100%	-	-
75917721668	TISAK D.D.	76750398271	JANPROM D.O.O.	854.43	-	854.43	854.43	-	854.43	100%	-	-
75917721668	TISAK D.D.	29947239127	JEDINSTVO D.O.O.	1,515.76	-	1,515.76	1,515.76	-	1,515.76	100%	-	-
75917721668	TISAK D.D.	30698530431	JEDINSTVO PZ "U STEČAJU"	905.75	-	905.75	905.75	-	905.75	100%	-	-
75917721668	TISAK D.D.	92345732468	JELKOM D.O.O.	217.19	-	217.19	217.19	-	217.19	100%	-	-
75917721668	TISAK D.D.	40195112114	JESENSKI I TURK D.O.O.	20,335.60	-	20,335.60	20,335.60	-	20,335.60	100%	-	-
75917721668	TISAK D.D.	07000900355	JOLLY EKO D.O.O.	912.50	-	912.50	912.50	-	912.50	100%	-	-
75917721668	TISAK D.D.	68551672232	JUR-PROM MOTO D.O.O.	48,183.21	-	48,183.21	48,183.21	-	48,183.21	100%	-	-
75917721668	TISAK D.D.	03334333643	K-INDEX D.O.O.	-	526.86	526.86	-	526.86	526.86	100%	-	-
75917721668	TISAK D.D.	67590394921	K.K. KLJUČ D.O.O.	233.89	-	233.89	233.89	-	233.89	100%	-	-
75917721668	TISAK D.D.	16190835118	KAJZERICA D.O.O.	95.89	-	95.89	95.89	-	95.89	100%	-	-
75917721668	TISAK D.D.	25594317368	KARTOGRAF D.O.O.	407.11	-	407.11	407.11	-	407.11	100%	-	-
75917721668	TISAK D.D.	18379602102	KAŠMIR PROMET D.O.O.	-	1,927.98	1,927.98	-	1,927.98	1,927.98	100%	-	-
75917721668	TISAK D.D.	80805858278	KD VODOVOD I KANALIZACIJA D.O.O.	-	337.87	337.87	-	337.87	337.87	100%	-	-
75917721668	TISAK D.D.	05964578657	KIKI	157.15	-	157.15	157.15	-	157.15	100%	-	-
75917721668	TISAK D.D.	67001695549	KING ICT D.O.O.	243,848.13	-	243,848.13	243,848.13	-	243,848.13	100%	-	-
75917721668	TISAK D.D.	45167844876	KLASJE D.O.O.	99.93	-	99.93	99.93	-	99.93	100%	-	-
75917721668	TISAK D.D.	84924656517	KLINIČKI BOLNIČKI CENTAR SESTRE MILOSRDNICE	15,437.50	-	15,437.50	15,437.50	-	15,437.50	100%	-	-
75917721668	TISAK D.D.	51401063283	KLINIČKI BOLNIČKI CENTAR SPLIT	17,891.79	-	17,891.79	17,891.79	-	17,891.79	100%	-	-
75917721668	TISAK D.D.	05029212031	KLUB ZA EKSPEDICIONIZAM I KULTURU	108.90	-	108.90	108.90	-	108.90	100%	-	-
75917721668	TISAK D.D.	82691288367	KODEKS D.O.O.	-	10,087.50	10,087.50	-	10,087.50	10,087.50	100%	-	-
75917721668	TISAK D.D.	00201684199	KOGUTEX D.O.O.	202.03	-	202.03	202.03	-	202.03	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	67430137934	KOKOŠ ILI JAJE D.O.O.	751.20	-	751.20	751.20	-	751.20	100%	-	-
75917721668	TISAK D.D.	24110100646	KOMBEL D.O.O.	100.78	-	100.78	100.78	-	100.78	100%	-	-
75917721668	TISAK D.D.	83101904488	KOMUNALAC D.O.O.	-	203.40	203.40	-	203.40	203.40	100%	-	-
75917721668	TISAK D.D.	53696178845	KOMUNALAC PETRINJA D.O.O.	1,061.18	-	1,061.18	1,061.18	-	1,061.18	100%	-	-
75917721668	TISAK D.D.	22751868617	KOMUNALNI SERVIS D.O.O.	1,060.55	-	1,060.55	1,060.55	-	1,060.55	100%	-	-
75917721668	TISAK D.D.	87214344239	KOMUNALNO PODUZEĆE D.O.O.	774.90	293.44	1,068.34	774.90	293.44	1,068.34	100%	-	-
75917721668	TISAK D.D.	97741129364	KOMUNALNO TRGOVAČKO DRUŠTVO IVANJ D.O.O.	127.14	-	127.14	127.14	-	127.14	100%	-	-
75917721668	TISAK D.D.	74830957541	KONDORCOMM D.O.O.	26,609.13	-	26,609.13	26,609.13	-	26,609.13	100%	-	-
75917721668	TISAK D.D.	33162653353	KORPUS D.O.O.	65,431.50	-	65,431.50	65,431.50	-	65,431.50	100%	-	-
75917721668	TISAK D.D.	64469003622	KREŠO SERVIS, VL. KREŠO PAVKOVIĆ	-	14,728.63	14,728.63	-	14,728.63	14,728.63	100%	-	-
75917721668	TISAK D.D.	37193712861	KRIN D.O.O.	28,772.63	-	28,772.63	28,772.63	-	28,772.63	100%	-	-
75917721668	TISAK D.D.	44389874471	KRKA BELVEDERE D.O.O.	27.74	-	27.74	27.74	-	27.74	100%	-	-
75917721668	TISAK D.D.	73008203609	KRNDIJA VL. VESNA PIEROBON	48.03	-	48.03	48.03	-	48.03	100%	-	-
75917721668	TISAK D.D.	95970838122	KTC D.D.	4,173.63	-	4,173.63	4,173.63	-	4,173.63	100%	-	-
75917721668	TISAK D.D.	36612651354	KTD VODOVOD ŽRNOVNICA D.O.O.	135.60	-	135.60	135.60	-	135.60	100%	-	-
75917721668	TISAK D.D.	81210206592	KUEHNE & NAGEL D.O.O.	10,152.20	-	10,152.20	10,152.20	-	10,152.20	100%	-	-
75917721668	TISAK D.D.	46382522119	KUNATEKS D.O.O.	58,480.13	-	58,480.13	58,480.13	-	58,480.13	100%	-	-
75917721668	TISAK D.D.	85794436231	KVARNER PUNAT TRGOVINE D.O.O.	-	325.41	325.41	-	325.41	325.41	100%	-	-
75917721668	TISAK D.D.	61457173810	LANTINA D.O.O. RIJEKA	74,945.66	-	74,945.66	74,945.66	-	74,945.66	100%	-	-
75917721668	TISAK D.D.	88543041746	LASERCOPY D.O.O.	441.06	-	441.06	441.06	-	441.06	100%	-	-
75917721668	TISAK D.D.	79348352926	LASICA D. O. O.	26,999.68	-	26,999.68	26,999.68	-	26,999.68	100%	-	-
75917721668	TISAK D.D.	64735064860	LED TRGOVINA D.O.O.	1,203.71	-	1,203.71	1,203.71	-	1,203.71	100%	-	-
75917721668	TISAK D.D.	56561000993	LEGURA D.O.O.	7,836.87	-	7,836.87	7,836.87	-	7,836.87	100%	-	-
75917721668	TISAK D.D.	77979889506	LEO-COMMERCE D.O.O.	3,319.90	2,068.26	5,388.16	3,319.90	2,068.26	5,388.16	100%	-	-
75917721668	TISAK D.D.	79331181937	LEĆ D.O.O.	728.99	-	728.99	728.99	-	728.99	100%	-	-
75917721668	TISAK D.D.	36411681446	LIBERTAS - DUBROVNIK D.O.O.	5,578.79	-	5,578.79	5,578.79	-	5,578.79	100%	-	-
75917721668	TISAK D.D.	12500690762	LIBRICON D.O.O.	239.40	-	239.40	239.40	-	239.40	100%	-	-
75917721668	TISAK D.D.	77671806963	LIBUKOM JURDANI D.O.O.	543.13	-	543.13	543.13	-	543.13	100%	-	-
75917721668	TISAK D.D.	03655700167	LIBURNIJA D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
75917721668	TISAK D.D.	34403322678	LOCAT CROATIA D.O.O.	2,791.91	-	2,791.91	2,791.91	-	2,791.91	100%	-	-
75917721668	TISAK D.D.	11250497431	LOGISTA D.O.O.	106,338.77	-	106,338.77	106,338.77	-	106,338.77	100%	-	-
75917721668	TISAK D.D.	22001400633	LONIA D.D.	7,254.20	-	7,254.20	7,254.20	-	7,254.20	100%	-	-
75917721668	TISAK D.D.	94444466973	LSG BUILDING SOLUTIONS D.O.O.	509,826.50	-	509,826.50	509,826.50	-	509,826.50	100%	-	-
75917721668	TISAK D.D.	93655439319	LUCA, OBRT ZA TRGOVINU, VL. MILAN JUKIĆ	51.15	-	51.15	51.15	-	51.15	100%	-	-
75917721668	TISAK D.D.	29732862130	LUKOM D.O.O.	472.16	-	472.16	472.16	-	472.16	100%	-	-
75917721668	TISAK D.D.	99289499316	LUSIO D.O.O.	37,176.67	-	37,176.67	37,176.67	-	37,176.67	100%	-	-
75917721668	TISAK D.D.	06992092556	LUČKA UPRAVA SPLIT	26,409.61	-	26,409.61	26,409.61	-	26,409.61	100%	-	-
75917721668	TISAK D.D.	34695138237	M SAN GRUPA D.D.	42,809.41	-	42,809.41	42,809.41	-	42,809.41	100%	-	-
75917721668	TISAK D.D.	11082952404	M14 D.O.O.	-	88,780.24	88,780.24	-	88,780.24	88,780.24	100%	-	-
75917721668	TISAK D.D.	75726073415	MAJA T.O. VL. MARTINA ŠIMUNOVIĆ	-	63.52	63.52	-	63.52	63.52	100%	-	-
75917721668	TISAK D.D.	12733878804	MAKARSKI KOMUNALAC D.O.O.	506.27	-	506.27	506.27	-	506.27	100%	-	-
75917721668	TISAK D.D.	51147508104	MAKSIM JET D.O.O.	13,406.63	-	13,406.63	13,406.63	-	13,406.63	100%	-	-
75917721668	TISAK D.D.	36885585466	MARGENTO TEHNOLOGIJE D.O.O.	75.75	-	75.75	75.75	-	75.75	100%	-	-
75917721668	TISAK D.D.	94431458669	MARICA MAJSTOROVIĆ, T.O. PARIŽANKA	-	101.82	101.82	-	101.82	101.82	100%	-	-
75917721668	TISAK D.D.	93707372357	MARINES D.O.O.	3,643.26	-	3,643.26	3,643.26	-	3,643.26	100%	-	-
75917721668	TISAK D.D.	01782427029	MARKET BEDNJA, T.O. VL. ANA SEDLANIĆ	49.28	-	49.28	49.28	-	49.28	100%	-	-
75917721668	TISAK D.D.	38080128440	MATADO OBRT ZA TRGOVINU VL. MARTINA MAŽAR	95.51	-	95.51	95.51	-	95.51	100%	-	-
75917721668	TISAK D.D.	61980229747	MATANA P.O. VL. NIKOLA MATANA	71.33	-	71.33	71.33	-	71.33	100%	-	-
75917721668	TISAK D.D.	79893058381	MATICA HRVATSKA	11,544.62	-	11,544.62	11,544.62	-	11,544.62	100%	-	-
75917721668	TISAK D.D.	23603203647	MEANDARA MEDIA D.O.O.	3,177.41	-	3,177.41	3,177.41	-	3,177.41	100%	-	-
75917721668	TISAK D.D.	75767958322	MEDIATOP INTERNATIONAL D.O.O.	362,587.61	-	362,587.61	362,587.61	-	362,587.61	100%	-	-
75917721668	TISAK D.D.	10045107278	MERCATOR-H D.O.O.	16,758.50	-	16,758.50	-	-	-	0%	16,758.50	2,410.58
75917721668	TISAK D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	574,269.76	-	574,269.76	574,269.76	-	574,269.76	100%	-	-
75917721668	TISAK D.D.	21945573882	MERITUS D.O.O.	4,653.13	-	4,653.13	4,653.13	-	4,653.13	100%	-	-
75917721668	TISAK D.D.	19717545737	METALOOBRADA D.O.O.	3,937.50	-	3,937.50	3,937.50	-	3,937.50	100%	-	-
75917721668	TISAK D.D.	71112872675	METSS D.O.O.	8,213.56	-	8,213.56	8,213.56	-	8,213.56	100%	-	-
75917721668	TISAK D.D.	79446233150	MEĐUNARODNA ZRAČNA LUKA ZAGREB D.D.	-	5,062.59	5,062.59	-	5,062.59	5,062.59	100%	-	-
75917721668	TISAK D.D.	38856841151	MICHIELI-TOMIĆ D.O.O.	612.01	-	612.01	612.01	-	612.01	100%	-	-
75917721668	TISAK D.D.	76218839804	MILŠPED D.O.O.	-	84,880.00	84,880.00	-	84,880.00	84,880.00	100%	-	-
75917721668	TISAK D.D.	01308891186	MIZA BUBIĆ T.O.PICCOLO	69.46	-	69.46	69.46	-	69.46	100%	-	-
75917721668	TISAK D.D.	22260862756	MLIN I PEKARE D.O.O.	2,512.16	-	2,512.16	2,512.16	-	2,512.16	100%	-	-
75917721668	TISAK D.D.	08458433796	MOBENZ D.O.O.	90.76	-	90.76	90.76	-	90.76	100%	-	-
75917721668	TISAK D.D.	47889613430	MOBILNA LOGISTIKA J.D.O.O.	-	11,453.83	11,453.83	-	11,453.83	11,453.83	100%	-	-
75917721668	TISAK D.D.	21427787197	MOHARIĆ COMMERCE D.O.O.	-	97.71	97.71	-	97.71	97.71	100%	-	-
75917721668	TISAK D.D.	20414762531	MONDIPRO D.O.O.	38,272.50	-	38,272.50	38,272.50	-	38,272.50	100%	-	-
75917721668	TISAK D.D.	63126032936	MONEL D.O.O.	67.52	-	67.52	67.52	-	67.52	100%	-	-
75917721668	TISAK D.D.	30052107923	MORE MANDIĆ D.O.O.	47.14	-	47.14	47.14	-	47.14	100%	-	-
75917721668	TISAK D.D.	98526328089	MOSLAVINA D.O.O.	-	65.64	65.64	-	65.64	65.64	100%	-	-
75917721668	TISAK D.D.	56993511137	MOTO PULS D.O.O.	53,207.83	-	53,207.83	53,207.83	-	53,207.83	100%	-	-
75917721668	TISAK D.D.	14356186636	MUNGOS D.O.O.	56,662.15	-	56,662.15	56,662.15	-	56,662.15	100%	-	-
75917721668	TISAK D.D.	52460524732	MZLZ-ZEMALJSKE USLUGE D.O.O.	-	33,815.38	33,815.38	-	33,815.38	33,815.38	100%	-	-
75917721668	TISAK D.D.	05554562471	NAKLADA NIKA,USLUŽNI OBRT,VL.KATA IVANKOVIĆ MARIĆ	81.79	-	81.79	81.79	-	81.79	100%	-	-
75917721668	TISAK D.D.	27813117925	NAKLADA OCEANMORE D.O.O.	11,173.66	-	11,173.66	11,173.66	-	11,173.66	100%	-	-
75917721668	TISAK D.D.	18705563551	NAKLADA ULIKS D.O.O.	5,422.10	-	5,422.10	5,422.10	-	5,422.10	100%	-	-
75917721668	TISAK D.D.	78344221376	NARODNI TRGOVAČKI LANAC D.O.O.	2,562.06	-	2,562.06	2,562.06	-	2,562.06	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	80069446180	NAUTIČKI CENTAR KOMIŽA D.O.O.	111.19	-	111.19	111.19	-	111.19	100%	-	-
75917721668	TISAK D.D.	76173743169	NEVKOŠ D.O.O.	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
75917721668	TISAK D.D.	15000838284	NINA JECIĆ VL. STUDIJA ZA DIZAJN, IZRADU PREDMETA I TRGOVINU, LICITAR	840.00	-	840.00	840.00	-	840.00	100%	-	-
75917721668	TISAK D.D.	02776171056	NINO BURIĆ	28.00	3,042.00	3,070.00	28.00	3,042.00	3,070.00	100%	-	-
75917721668	TISAK D.D.	56278955354	NOMOS D.O.O.	11,139.74	-	11,139.74	11,139.74	-	11,139.74	100%	-	-
75917721668	TISAK D.D.	76456186022	NOVA IZNOVA D.O.O.	80,900.50	-	80,900.50	80,900.50	-	80,900.50	100%	-	-
75917721668	TISAK D.D.	75399377119	NOVA TV D.D.	289,126.68	-	289,126.68	289,126.68	-	289,126.68	100%	-	-
75917721668	TISAK D.D.	52782610708	NOVALIS D.O.O.	79.11	-	79.11	79.11	-	79.11	100%	-	-
75917721668	TISAK D.D.	44110106406	NOVI LIST D.D.	1,818,940.54	-	1,818,940.54	1,818,940.54	-	1,818,940.54	100%	-	-
75917721668	TISAK D.D.	75921782798	NOVI PODUZETNIK D.O.O.	718.42	-	718.42	718.42	-	718.42	100%	-	-
75917721668	TISAK D.D.	77959484157	NOVO SLOVO D.O.O.	81,558.88	-	81,558.88	81,558.88	-	81,558.88	100%	-	-
75917721668	TISAK D.D.	29659371749	NOVOKOM D.O.O.	77.41	-	77.41	77.41	-	77.41	100%	-	-
75917721668	TISAK D.D.	57602509834	OBRT KESI,VL.KSENIJA STANEC	130.05	-	130.05	130.05	-	130.05	100%	-	-
75917721668	TISAK D.D.	97575612726	ODLAGALIŠTE D.O.O.	285.65	-	285.65	285.65	-	285.65	100%	-	-
75917721668	TISAK D.D.	97309929902	OGLASNIK D.O.O.	331,802.45	-	331,802.45	331,802.45	-	331,802.45	100%	-	-
75917721668	TISAK D.D.	35853070250	OPI-M D.O.O.	21,250.00	-	21,250.00	21,250.00	-	21,250.00	100%	-	-
75917721668	TISAK D.D.	91554844265	OPĆA BOLNICA DR. JOSIP BENČEVIĆ SLAVONSKI BROD	4,869.64	-	4,869.64	4,869.64	-	4,869.64	100%	-	-
75917721668	TISAK D.D.	82844035780	OPĆA BOLNICA VIROVITICA	-	4,131.44	4,131.44	-	4,131.44	4,131.44	100%	-	-
75917721668	TISAK D.D.	40589450667	OPĆA ŽUPANIJSKA BOLNICA POŽEGA	3,888.14	-	3,888.14	3,888.14	-	3,888.14	100%	-	-
75917721668	TISAK D.D.	30812410980	OPĆINA ANTUNOVAC	300.00	-	300.00	300.00	-	300.00	100%	-	-
75917721668	TISAK D.D.	23962939458	OPĆINA BILJE	622.62	-	622.62	622.62	-	622.62	100%	-	-
75917721668	TISAK D.D.	40097918961	OPĆINA BLATO	1,179.30	-	1,179.30	1,179.30	-	1,179.30	100%	-	-
75917721668	TISAK D.D.	88983260227	OPĆINA DVOR	4.50	300.00	304.50	4.50	300.00	304.50	100%	-	-
75917721668	TISAK D.D.	47321571460	OPĆINA FAŽANA	6,086.16	-	6,086.16	6,086.16	-	6,086.16	100%	-	-
75917721668	TISAK D.D.	50371966761	OPĆINA FUŽINE	72.00	-	72.00	72.00	-	72.00	100%	-	-
75917721668	TISAK D.D.	18133797436	OPĆINA KLOŠTAR IVANIĆ	268.80	-	268.80	168.00	-	168.00	63%	100.80	14.50
75917721668	TISAK D.D.	94115544733	OPĆINA KRIŽ	405.60	-	405.60	405.60	-	405.60	100%	-	-
75917721668	TISAK D.D.	32047047076	OPĆINA LIPOVLJANI	800.00	-	800.00	800.00	-	800.00	100%	-	-
75917721668	TISAK D.D.	38513636075	OPĆINA LOVRAN	1,977.74	-	1,977.74	1,977.74	-	1,977.74	100%	-	-
75917721668	TISAK D.D.	23730024333	OPĆINA MATULJI	-	6,498.95	6,498.95	-	6,498.95	6,498.95	100%	-	-
75917721668	TISAK D.D.	70537271639	OPĆINA MEDULIN	104,400.00	-	104,400.00	104,400.00	-	104,400.00	100%	-	-
75917721668	TISAK D.D.	18112377872	OPĆINA NOVA KAPELA	410.50	-	410.50	410.50	-	410.50	100%	-	-
75917721668	TISAK D.D.	36826343679	OPĆINA PISAROVINA	363.90	59.40	423.30	363.90	59.40	423.30	100%	-	-
75917721668	TISAK D.D.	40910925478	OPĆINA PODSTRANA	11.22	392.82	404.04	11.22	392.82	404.04	100%	95.40	13.72
75917721668	TISAK D.D.	52749374195	OPĆINA STARIGRAD	800.00	-	800.00	800.00	-	800.00	100%	-	-
75917721668	TISAK D.D.	42109890167	OPĆINA SUNJA	237.35	-	237.35	237.35	-	237.35	100%	-	-
75917721668	TISAK D.D.	30966980172	OPĆINA VELIKA	160.00	-	160.00	160.00	-	160.00	100%	-	-
75917721668	TISAK D.D.	98133635529	OPĆINA VINODOLSKA	3,074.12	-	3,074.12	3,074.12	-	3,074.12	100%	-	-
75917721668	TISAK D.D.	28350474809	OPĆINA VIŠKOVO	8,431.15	-	8,431.15	8,431.15	-	8,431.15	100%	-	-
75917721668	TISAK D.D.	85611744662	ORBICO D.O.O.	352.89	-	352.89	352.89	-	352.89	100%	-	-
75917721668	TISAK D.D.	82333208898	ORYX GRUPA D.O.O.	50,725.09	1,984.65	52,709.74	49,105.09	1,984.65	51,089.74	97%	1,620.00	233.02
75917721668	TISAK D.D.	23780250353	OTP LEASING D.D.	51,329.48	-	51,329.48	51,329.48	-	51,329.48	100%	-	-
75917721668	TISAK D.D.	102470783	PACKOM INTERNATIONAL D.O.O.	129,861.69	-	129,861.69	-	-	-	0%	129,861.69	18,679.61
75917721668	TISAK D.D.	31785415547	PANADA OBRT ZA TRGOVINU VL. MARIJANA KAŠTROPIL	120.19	-	120.19	120.19	-	120.19	100%	-	-
75917721668	TISAK D.D.	34614033767	PEOVICA D.O.O.	485.73	-	485.73	485.73	-	485.73	100%	-	-
75917721668	TISAK D.D.	75550985023	PETROL D.O.O.	37,500.00	-	37,500.00	37,500.00	-	37,500.00	100%	-	-
75917721668	TISAK D.D.	26453437466	PINTARIĆ ŽELJKO TO LEXI	241.25	-	241.25	241.25	-	241.25	100%	-	-
75917721668	TISAK D.D.	68560530646	PISAROVČANKA T.O.	71.62	-	71.62	71.62	-	71.62	100%	-	-
75917721668	TISAK D.D.	38972231293	PLANETOPIJA D.O.O.	12,902.73	-	12,902.73	12,902.73	-	12,902.73	100%	-	-
75917721668	TISAK D.D.	64292010696	PLANMEDIA D.O.O.	185,657.36	-	185,657.36	185,657.36	-	185,657.36	100%	-	-
75917721668	TISAK D.D.	60126701591	PLANT D.O.O.	1,648.55	-	1,648.55	1,648.55	-	1,648.55	100%	-	-
75917721668	TISAK D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	-	80,238.09	80,238.09	-	80,238.09	80,238.09	100%	-	-
75917721668	TISAK D.D.	27495866747	PODRAVSKI LIST D.O.O.	14,992.11	-	14,992.11	14,992.11	-	14,992.11	100%	-	-
75917721668	TISAK D.D.	78936213031	PODUZETNIŠTVO TOMEK D.O.O.	4,325.78	-	4,325.78	4,325.78	-	4,325.78	100%	-	-
75917721668	TISAK D.D.	30139688476	PONGRA GORICA D.O.O.	5,758.79	-	5,758.79	5,758.79	-	5,758.79	100%	-	-
75917721668	TISAK D.D.	64125437677	PONIKVE VODA D.O.O.	83.62	-	83.62	83.62	-	83.62	100%	-	-
75917721668	TISAK D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	17,459.78	-	17,459.78	11,996.05	-	11,996.05	69%	5,463.73	785.92
75917721668	TISAK D.D.	90275854576	PORSCHE LEASING D.O.O.	449,147.36	18,168.54	467,315.90	449,147.36	18,168.54	467,315.90	100%	-	-
75917721668	TISAK D.D.	19561178092	PORTAL DNEVNO D.O.O. U STEČAJU	248,751.69	-	248,751.69	10,641.75	-	10,641.75	4%	238,109.94	34,250.30
75917721668	TISAK D.D.	49094161761	POZITIV FILM D.O.O.	915.67	-	915.67	915.67	-	915.67	100%	-	-
75917721668	TISAK D.D.	05117157608	PRAGRANDE D.O.O.	116.62	-	116.62	116.62	-	116.62	100%	-	-
75917721668	TISAK D.D.	15594669950	PREGRAČANSKA POLJOPRIVREDNA ZADRUGA	28.34	-	28.34	28.34	-	28.34	100%	-	-
75917721668	TISAK D.D.	34703825125	PREIS- SUPER D.O.O.	-	406.84	406.84	-	406.84	406.84	100%	-	-
75917721668	TISAK D.D.	85843181422	PRESEČKI GRUPA D.O.O.	57,960.00	-	57,960.00	57,960.00	-	57,960.00	100%	-	-
75917721668	TISAK D.D.	22682311882	PRIMA D.O.O.	74.68	-	74.68	74.68	-	74.68	100%	-	-
75917721668	TISAK D.D.	92921096103	PRIMACOŠPED D.O.O.	1,937.50	-	1,937.50	1,937.50	-	1,937.50	100%	-	-
75917721668	TISAK D.D.	64645054565	PRIMAT-LOGISTIKA D.O.O.	10,068.75	-	10,068.75	10,068.75	-	10,068.75	100%	-	-
75917721668	TISAK D.D.	72167903884	PRIMORSKO-GORANSKA ŽUPANIJA- GRAD MALI LOŠINJ	-	9,822.06	9,822.06	-	9,822.06	9,822.06	100%	-	-
75917721668	TISAK D.D.	25170721692	PRINT STUDIO D.O.O.	807.50	-	807.50	807.50	-	807.50	100%	-	-
75917721668	TISAK D.D.	13314225396	PRIVLAKA POLJOPRIVREDNA ZADRUGA	52.83	-	52.83	52.83	-	52.83	100%	-	-
75917721668	TISAK D.D.	73836186810	PROMAX PICTURES D.O.O.	171.54	-	171.54	-	-	-	0%	171.54	24.67
75917721668	TISAK D.D.	03195007039	PROMMING D.O.O.	207,754.19	-	207,754.19	207,754.19	-	207,754.19	100%	-	-
75917721668	TISAK D.D.	77711599648	PURO NEKRETNINE D.O.O.	2,064.98	-	2,064.98	2,064.98	-	2,064.98	100%	-	-
75917721668	TISAK D.D.	21846792292	RADNIK D.D.	-	12.64	12.64	-	12.64	12.64	100%	-	-
75917721668	TISAK D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	30,181.12	-	30,181.12	-	-	-	0%	30,181.12	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	23228843818	RAPSKA PLOVIDBA D.D.	400.00	-	400.00	400.00	-	400.00	100%	-	-
75917721668	TISAK D.D.	51138584691	RB AUTO D.O.O.	10,573.15	-	10,573.15	10,573.15	-	10,573.15	100%	-	-
75917721668	TISAK D.D.	43042344559	REGATA D.O.O.	70.65	-	70.65	70.65	-	70.65	100%	-	-
75917721668	TISAK D.D.	13941541444	RIBILI D.O.O.	141.89	-	141.89	141.89	-	141.89	100%	-	-
75917721668	TISAK D.D.	61395607720	RIBOLA D.O.O.	4,847.95	-	4,847.95	4,847.95	-	4,847.95	100%	-	-
75917721668	TISAK D.D.	33175616273	RIFIN D.O.O.	110.00	-	110.00	110.00	-	110.00	100%	-	-
75917721668	TISAK D.D.	25185821277	ROMB D.O.O.	534.58	-	534.58	534.58	-	534.58	100%	-	-
75917721668	TISAK D.D.	37511810672	ROĐAK D.O.O.	18.07	-	18.07	18.07	-	18.07	100%	-	-
75917721668	TISAK D.D.	70786957047	RTD D.O.O.	384,197.06	-	384,197.06	384,197.06	-	384,197.06	100%	-	-
75917721668	TISAK D.D.	26716863643	RUBINI D.O.O.	492.65	-	492.65	492.65	-	492.65	100%	-	-
75917721668	TISAK D.D.	58102480116	SABLIĆ D.O.O.	625.00	-	625.00	625.00	-	625.00	100%	-	-
75917721668	TISAK D.D.	52538924684	SALVIA D.O.O.	9,397.82	-	9,397.82	9,397.82	-	9,397.82	100%	-	-
75917721668	TISAK D.D.	58367609977	SANDORF VL.IVAN SRŠEN	5,496.05	-	5,496.05	5,496.05	-	5,496.05	100%	-	-
75917721668	TISAK D.D.	37879152548	SAPONIA D.D.	1,566.45	-	1,566.45	1,566.45	-	1,566.45	100%	-	-
75917721668	TISAK D.D.	08745792574	SB LEASING D.O.O.	92,684.29	-	92,684.29	92,684.29	-	92,684.29	100%	-	-
75917721668	TISAK D.D.	39551305526	SCHINDLER HRVATSKA D.O.O.	2,459.57	-	2,459.57	2,459.57	-	2,459.57	100%	-	-
75917721668	TISAK D.D.	99381963815	SELMAN D.O.O.	300.31	552.22	852.53	300.31	552.22	852.53	100%	-	-
75917721668	TISAK D.D.	93443217677	SENIOR NET J.D.O.O.	24,528.58	-	24,528.58	24,528.58	-	24,528.58	100%	-	-
75917721668	TISAK D.D.	65455106426	SERVA VL. IRENA CEROVEČKI	891.86	-	891.86	891.86	-	891.86	100%	-	-
75917721668	TISAK D.D.	84480158899	SKLADGRADNJA D.O.O.	-	2,327.85	2,327.85	-	2,327.85	2,327.85	100%	-	-
75917721668	TISAK D.D.	81060143905	SKLADIŠNA LOGISTIKA D.O.O.	14,982.90	-	14,982.90	14,982.90	-	14,982.90	100%	-	-
75917721668	TISAK D.D.	69440520360	SLATINA KOM D.O.O.	-	562.50	562.50	-	562.50	562.50	100%	-	-
75917721668	TISAK D.D.	18470270031	SLAVONIJA, OBRT ZA TRGOVINU, VL. BRANKO SABLJAK	54.60	-	54.60	54.60	-	54.60	100%	-	-
75917721668	TISAK D.D.	19332997563	SLI MET D.O.O.	1,067.33	-	1,067.33	1,067.33	-	1,067.33	100%	-	-
75917721668	TISAK D.D.	35075764438	SLOBODNA DALMACIJA D.D.	4,156,982.53	-	4,156,982.53	4,156,982.53	-	4,156,982.53	100%	-	-
75917721668	TISAK D.D.	11543074213	SOKOL MARIĆ D.O.O.	676,268.55	-	676,268.55	676,268.55	-	676,268.55	100%	-	-
75917721668	TISAK D.D.	06269544602	SONIK D.O.O.	-	1,835.58	1,835.58	-	1,835.58	1,835.58	100%	-	-
75917721668	TISAK D.D.	77858612573	SPIRTOSO J.D.O.O.	149.99	-	149.99	149.99	-	149.99	100%	-	-
75917721668	TISAK D.D.	41937558795	SPORTSKE NOVOSTI D.D.	1,773,820.03	-	1,773,820.03	1,773,820.03	-	1,773,820.03	100%	-	-
75917721668	TISAK D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	-	2,686.48	2,686.48	-	2,686.48	2,686.48	100%	-	-
75917721668	TISAK D.D.	64813555114	ST. S. CENTAROPREMA D. O. O.	63.72	-	63.72	63.72	-	63.72	100%	-	-
75917721668	TISAK D.D.	14885003231	STAN-SERVIS D.O.O.	418.46	-	418.46	418.46	-	418.46	100%	-	-
75917721668	TISAK D.D.	78312279901	STAR IMPORT D.O.O.	556,689.62	-	556,689.62	556,689.62	-	556,689.62	100%	-	-
75917721668	TISAK D.D.	78043520516	STEGA TISAK D.O.O.	244,479.06	-	244,479.06	129,384.35	-	129,384.35	53%	115,094.71	16,555.50
75917721668	TISAK D.D.	86341348358	STILUS - KNJIGA D.O.O.	-	8,737.99	8,737.99	-	8,737.99	8,737.99	100%	-	-
75917721668	TISAK D.D.	50546676950	STIMO D.O.O.	11,167.66	-	11,167.66	11,167.66	-	11,167.66	100%	-	-
75917721668	TISAK D.D.	44863810856	STJEPAN MAROVIĆ	1,400.00	-	1,400.00	1,400.00	-	1,400.00	100%	-	-
75917721668	TISAK D.D.	36389203818	STRAHINJČICA D.O.O.	9,121.00	-	9,121.00	9,121.00	-	9,121.00	100%	-	-
75917721668	TISAK D.D.	33060874644	STUDENAC D.O.O.	10,860.54	-	10,860.54	10,860.54	-	10,860.54	100%	-	-
75917721668	TISAK D.D.	85053522203	SUMAN D.O.O.	5,474.38	-	5,474.38	5,474.38	-	5,474.38	100%	-	-
75917721668	TISAK D.D.	03744272526	SUVLASNICI ZGRADE U ZAGREBU, MARETIĆEVA 1-17, KOJE ZASTUPA GSKG D.O.O.	237.27	1,529.86	1,767.13	237.27	1,529.86	1,767.13	100%	-	-
75917721668	TISAK D.D.	01470495516	SUZY D.O.O.	1,144.93	-	1,144.93	1,144.93	-	1,144.93	100%	-	-
75917721668	TISAK D.D.	19662927122	SVIJET RIBOLOVA D.O.O.	66,127.50	-	66,127.50	66,127.50	-	66,127.50	100%	-	-
75917721668	TISAK D.D.	40281016936	T. U. O. KAMIČAC, DOBROSLAV JURAGA	71.43	-	71.43	71.43	-	71.43	100%	-	-
75917721668	TISAK D.D.	80640694677	TAN TRADE D.O.O.	42.91	-	42.91	42.91	-	42.91	100%	-	-
75917721668	TISAK D.D.	61888142985	TD KOMUNALAC D.O.O.	1,584.26	-	1,584.26	1,584.26	-	1,584.26	100%	-	-
75917721668	TISAK D.D.	49241214763	TEHNOCENTAR D.O.O.	27,004.20	-	27,004.20	27,004.20	-	27,004.20	100%	-	-
75917721668	TISAK D.D.	57790565988	TEKIJA D.O.O.	369.56	-	369.56	369.56	-	369.56	100%	-	-
75917721668	TISAK D.D.	28897968600	TEKOM D.O.O.	4,965.38	-	4,965.38	4,965.38	-	4,965.38	100%	-	-
75917721668	TISAK D.D.	16596508010	TELEMAX D.O.O.	-	62.28	62.28	-	62.28	62.28	100%	-	-
75917721668	TISAK D.D.	56566580479	TERME TUHELJ D.O.O.	50.99	-	50.99	50.99	-	50.99	100%	-	-
75917721668	TISAK D.D.	77607495225	TIFON D.O.O.	-	14,718.73	14,718.73	-	14,718.73	14,718.73	100%	-	-
75917721668	TISAK D.D.	72092414233	TIHI TOBACCO VL. TIHOMIR JERKOVIĆ	-	74.73	74.73	-	74.73	74.73	100%	-	-
75917721668	TISAK D.D.	70695023727	TMM D.O.O.	1,997.87	-	1,997.87	1,997.87	-	1,997.87	100%	-	-
75917721668	TISAK D.D.	02099197933	TO MAKRO VL. VESNA KARDUM	52.70	-	52.70	52.70	-	52.70	100%	-	-
75917721668	TISAK D.D.	42082364298	TOBACCO SHOP PIK VL.ŽARKO PARAPATIĆ	215.81	-	215.81	215.81	-	215.81	100%	-	-
75917721668	TISAK D.D.	74867487620	TOKIĆ D.O.O.	9,462.09	-	9,462.09	9,462.09	-	9,462.09	100%	-	-
75917721668	TISAK D.D.	24569834491	TOMI D.O.O.	1,255.12	-	1,255.12	1,255.12	-	1,255.12	100%	-	-
75917721668	TISAK D.D.	28658131868	TOMSOFT D.O.O.	4,770.63	-	4,770.63	4,770.63	-	4,770.63	100%	-	-
75917721668	TISAK D.D.	17064700994	TOP - SHOP D.O.O.	114.93	-	114.93	114.93	-	114.93	100%	-	-
75917721668	TISAK D.D.	68168273725	TOWER EUROPE RETAIL D.O.O.	12,417.42	-	12,417.42	12,417.42	-	12,417.42	100%	-	-
75917721668	TISAK D.D.	24312302965	TP "VARAŽDIN " D.O.O.	-	1,808.75	1,808.75	-	1,808.75	1,808.75	100%	-	-
75917721668	TISAK D.D.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	4,925.21	-	4,925.21	4,925.21	-	4,925.21	100%	-	-
75917721668	TISAK D.D.	49839071129	TRGO-PRIJEVOZ KOVAČIĆ D.O.O.	256.80	-	256.80	256.80	-	256.80	100%	-	-
75917721668	TISAK D.D.	17649565367	TRGOCENTAR D.D.	656.25	-	656.25	656.25	-	656.25	100%	-	-
75917721668	TISAK D.D.	84210581427	TRGOCENTAR D.O.O.	2,696.88	-	2,696.88	2,696.88	-	2,696.88	100%	-	-
75917721668	TISAK D.D.	08956484286	TRGOVAČKI OBRT "KING", VL. MIRJANA KOVAČEVIĆ	36.44	-	36.44	36.44	-	36.44	100%	-	-
75917721668	TISAK D.D.	36343066343	TRGOVAČKI OBRT "OTOČANKA" VL. DARINKA VRDOLJAK	154.54	-	154.54	154.54	-	154.54	100%	-	-
75917721668	TISAK D.D.	24062946487	TRGOVAČKI OBRT AS, VL. MARKO BAOTIĆ	102.80	-	102.80	102.80	-	102.80	100%	-	-
75917721668	TISAK D.D.	66548420466	TRGOVINA KRK D.D.	935.93	-	935.93	935.93	-	935.93	100%	-	-
75917721668	TISAK D.D.	27881775640	TRGOVINA TABAN,VL.STANKO CESTAR	114.68	-	114.68	114.68	-	114.68	100%	-	-
75917721668	TISAK D.D.	75303861722	TRGOVINA-CAFFE BAR JURA, MIRJANA PILJEK	54.04	-	54.04	54.04	-	54.04	100%	-	-
75917721668	TISAK D.D.	04694282280	TROMILJA BENZIN D.O.O.	52.54	-	52.54	52.54	-	52.54	100%	-	-
75917721668	TISAK D.D.	44574320442	TRSAT POLO D.O.O.	1,563.02	-	1,563.02	1,563.02	-	1,563.02	100%	-	-
75917721668	TISAK D.D.	30696088490	TRŽNICA D.O.O.	6,258.50	-	6,258.50	6,258.50	-	6,258.50	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
75917721668	TISAK D.D.	21819941955	TURIST D.O.O.	823.34	-	823.34	823.34	-	823.34	100%	-	-
75917721668	TISAK D.D.	15205846736	TVORNICA ČARAPA MIRO D.O.O.	8,643.81	-	8,643.81	8,643.81	-	8,643.81	100%	-	-
75917721668	TISAK D.D.	09148478849	UDRUGA PETKOM U PET	932.81	-	932.81	932.81	-	932.81	100%	-	-
75917721668	TISAK D.D.	91012469230	UNEX GRUPA D.O.O.	2,656.88	-	2,656.88	2,656.88	-	2,656.88	100%	-	-
75917721668	TISAK D.D.	31668116417	UNEX MEDIA D.O.O.	1,078,011.89	-	1,078,011.89	579,812.27	-	579,812.27	54%	498,199.62	71,662.22
75917721668	TISAK D.D.	07507345484	UNIKOM D.O.O.	12,561.78	-	12,561.78	12,561.78	-	12,561.78	100%	-	-
75917721668	TISAK D.D.	09157055455	UP ZAGREBAČKI PLAVI D.O.O.	-	2,155.18	2,155.18	-	2,155.18	2,155.18	100%	-	-
75917721668	TISAK D.D.	94443043935	UPI-2M PLUS D.O.O.	3,264.03	-	3,264.03	3,264.03	-	3,264.03	100%	-	-
75917721668	TISAK D.D.	26050530608	USTANOVA ZA PROMICANJE KRŠĆANSKIH VREDNOTA KRISTOFORI	21,343.63	-	21,343.63	21,343.63	-	21,343.63	100%	-	-
75917721668	TISAK D.D.	36281167750	VANJA BORČIĆ	3,185.25	-	3,185.25	3,185.25	-	3,185.25	100%	-	-
75917721668	TISAK D.D.	89407840770	VARAŽDINSKE VIJESTI D.D.	-	56,186.36	56,186.36	-	56,186.36	56,186.36	100%	-	-
75917721668	TISAK D.D.	39048902955	VARKOM D.D.	426.42	-	426.42	426.42	-	426.42	100%	-	-
75917721668	TISAK D.D.	58956685504	VELEBITSKA DEGENIJA D.O.O.	8,742.50	-	8,742.50	8,742.50	-	8,742.50	100%	-	-
75917721668	TISAK D.D.	71075957449	VELEPROMET VUKOVAR D.D.	-	123.47	123.47	-	123.47	123.47	100%	-	-
75917721668	TISAK D.D.	71393590405	VENA M D.O.O.	1,299.45	-	1,299.45	1,299.45	-	1,299.45	100%	-	-
75917721668	TISAK D.D.	92276133102	VEČERNJI LIST NOVINSKO-NAKLADNIČKO DRUŠTVO S OGRANIČENOM ODGOVORNOŠĆU	148,146.45	3,389,049.81	3,537,196.26	148,146.45	3,389,049.81	3,537,196.26	100%	-	-
75917721668	TISAK D.D.	44138062462	VINDIJA D.D.	28,523.48	-	28,523.48	28,523.48	-	28,523.48	100%	-	-
75917721668	TISAK D.D.	80096790804	VINDIJA TRGOVINA D.O.O.	94.39	-	94.39	94.39	-	94.39	100%	-	-
75917721668	TISAK D.D.	00721719381	VINKOPROM D.O.O.	-	625.00	625.00	-	625.00	625.00	100%	-	-
75917721668	TISAK D.D.	60577674445	VM2 D.O.O.	13,336.10	-	13,336.10	13,336.10	-	13,336.10	100%	-	-
75917721668	TISAK D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	6,107.34	-	6,107.34	6,107.34	-	6,107.34	100%	-	-
75917721668	TISAK D.D.	19798348108	VODOVOD D.O.O.	669.49	-	669.49	669.49	-	669.49	100%	-	-
75917721668	TISAK D.D.	80535169523	VODOVOD D.O.O.	17.64	168.45	186.09	17.64	168.45	186.09	100%	-	-
75917721668	TISAK D.D.	56826138353	VODOVOD I KANALIZACIJA D.O.O.	580.53	213.71	794.24	580.53	213.71	794.24	100%	-	-
75917721668	TISAK D.D.	26251326399	VODOVOD I ODVODNJA D.O.O.	363.72	-	363.72	363.72	-	363.72	100%	-	-
75917721668	TISAK D.D.	43654507669	VODOVOD-OSIJEK D.O.O.	346.96	-	346.96	346.96	-	346.96	100%	-	-
75917721668	TISAK D.D.	41117576624	VUKOVIĆ&RUNJIĆ UMJETNIČKA ORGANIZACIJA	16,226.16	-	16,226.16	16,226.16	-	16,226.16	100%	-	-
75917721668	TISAK D.D.	90439696130	VULKAL D.O.O.	75.00	-	75.00	75.00	-	75.00	100%	-	-
75917721668	TISAK D.D.	17859403608	WEB STUDIO D.O.O.	18.15	-	18.15	18.15	-	18.15	100%	-	-
75917721668	TISAK D.D.	90415189319	WORLD OF SPEED D.O.O.	2,194.31	-	2,194.31	2,194.31	-	2,194.31	100%	-	-
75917721668	TISAK D.D.	11374156664	Z-EL D.O.O.	60,557.66	-	60,557.66	60,557.66	-	60,557.66	100%	-	-
75917721668	TISAK D.D.	76842508189	ZAGREBAČKE PEKARNE KLARA D.D.	4,201.86	-	4,201.86	4,201.86	-	4,201.86	100%	-	-
75917721668	TISAK D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	9,418,220.02	-	9,418,220.02	9,417,766.34	-	9,417,766.34	100%	453.68	65.26
75917721668	TISAK D.D.	95465106079	ZAGREBAČKI LIST D.O.O.	21,791.62	-	21,791.62	21,791.62	-	21,791.62	100%	-	-
75917721668	TISAK D.D.	28027541982	ZAK D.O.O.	-	61,232.61	61,232.61	-	61,232.61	61,232.61	100%	-	-
75917721668	TISAK D.D.	57284631035	ZAVOD ZA JAVNO ZDRAVSTVO BJELOVARSKO BILOGORSKE ŽUPANIJE	292.00	-	292.00	292.00	-	292.00	100%	-	-
75917721668	TISAK D.D.	55488649150	ZAVOD ZA JAVNO ZDRAVSTVO DUBROVAČKO-NERETVANSKE ŽUPANIJE	260.00	-	260.00	260.00	-	260.00	100%	-	-
75917721668	TISAK D.D.	89666864899	ZAVOD ZA JAVNO ZDRAVSTVO KARLOVAČKE ŽUPANIJE	237.50	-	237.50	237.50	-	237.50	100%	-	-
75917721668	TISAK D.D.	60235531937	ZAVOD ZA JAVNO ZDRAVSTVO KRAPINSKO-ZAGORSKE ŽUPANIJE	230.00	-	230.00	230.00	-	230.00	100%	-	-
75917721668	TISAK D.D.	46854859465	ZAVOD ZA JAVNO ZDRAVSTVO OSJEČKO-BARANJSKE ŽUPANIJE	153.92	-	153.92	153.92	-	153.92	100%	-	-
75917721668	TISAK D.D.	76860791838	ZAVOD ZA JAVNO ZDRAVSTVO SVETI ROK VIROVITIČKO-PODRAVSKE ŽUPANIJE	440.00	-	440.00	440.00	-	440.00	100%	-	-
75917721668	TISAK D.D.	20184981156	ZAVOD ZA JAVNO ZDRAVSTVO VARAŽDINSKE ŽUPANIJE	-	209.00	209.00	-	209.00	209.00	100%	-	-
75917721668	TISAK D.D.	30765863795	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	-	2,941.00	2,941.00	-	2,941.00	2,941.00	100%	-	-
75917721668	TISAK D.D.	20717593431	ZAVOD ZA JAVNO ZDRAVSTVO ZAGREBAČKE ŽUPANIJE	992.00	-	992.00	992.00	-	992.00	100%	-	-
75917721668	TISAK D.D.	43837842248	ZAŠTITAR - SUČIĆ D.O.O.	1,000.00	-	1,000.00	1,000.00	-	1,000.00	100%	-	-
75917721668	TISAK D.D.	22130036825	ZLATNI KLJUČ D.O.O.	1,075.29	-	1,075.29	1,075.29	-	1,075.29	100%	-	-
75917721668	TISAK D.D.	63145279942	ZRAČNA LUKA DUBROVNIK D.O.O.	2,739.06	-	2,739.06	2,739.06	-	2,739.06	100%	-	-
75917721668	TISAK D.D.	83462362655	ZRAČNA LUKA SPLIT D.O.O.	3,596.25	-	3,596.25	3,596.25	-	3,596.25	100%	-	-
75917721668	TISAK D.D.	36550895411	ZRENIK D.O.O.	596,069.45	-	596,069.45	596,069.45	-	596,069.45	100%	-	-
75917721668	TISAK D.D.	36749189014	ĆURIĆ CO, TRG. I UGOST., VL. IVAN ĆURIĆ	1,024.91	-	1,024.91	1,024.91	-	1,024.91	100%	-	-
75917721668	TISAK D.D.	70467048139	ČISTOĆA D.O.O.	1,878.42	-	1,878.42	1,878.42	-	1,878.42	100%	-	-
75917721668	TISAK D.D.	38812451417	ČISTOĆA D.O.O.	-	7,683.80	7,683.80	-	7,683.80	7,683.80	100%	-	-
75917721668	TISAK D.D.	02371889218	ČISTOĆA D.O.O.	-	994.62	994.62	-	994.62	994.62	100%	-	-
75917721668	TISAK D.D.	16912997621	ČISTOĆA D.O.O.	11,690.00	0.72	11,690.72	11,690.00	0.72	11,690.72	100%	-	-
75917721668	TISAK D.D.	21691174391	ČIČAK D.O.O.	117.46	-	117.46	117.46	-	117.46	100%	-	-
75917721668	TISAK D.D.	65110670210	ĐURĐA PERKOVIĆ VL. ECOLAN - OBRT ZA ČIŠĆENJE I ODRŽAVANJE	725.00	-	725.00	725.00	-	725.00	100%	-	-
75917721668	TISAK D.D.	02161948024	ŠARENI DUĆAN, IZDAVAŠTVO I TRGOVINA, SAŠA HUSNJAK	2,703.03	-	2,703.03	2,703.03	-	2,703.03	100%	-	-
75917721668	TISAK D.D.	22553687465	ŠKOJO D.O.O.	50,063.96	-	50,063.96	50,063.96	-	50,063.96	100%	-	-
75917721668	TISAK D.D.	38967655335	ŠKOLSKA KNJIGA D.D.	111,487.03	-	111,487.03	23,955.79	-	23,955.79	21%	87,531.24	12,590.70
75917721668	TISAK D.D.	18282736949	ŠKORPION D.O.O.	440.03	-	440.03	440.03	-	440.03	100%	-	-
75917721668	TISAK D.D.	28667072553	ŠLEPTRANSPORT, OBRT ZA VUČU, ČUVANJE I TRGOVINU MOTORNIH VOZILA , VL. BRANIMIR CVIJIĆ	4,062.71	-	4,062.71	4,062.71	-	4,062.71	100%	-	-
75917721668	TISAK D.D.	08105451390	ŠTEFI D.O.O.	160.57	-	160.57	160.57	-	160.57	100%	-	-
75917721668	TISAK D.D.	83506206752	ŽUPANIJSKA BOLNICA ČAKOVEC	6,752.50	-	6,752.50	6,752.50	-	6,752.50	100%	-	-
	TOTAL TISAK D.D.			**53,320,487.59**	**17,329,145.30**	**70,649,632.89**	**44,777,397.47**	**17,323,300.00**	**62,100,697.47**	**88%**	**8,549,030.82**	**1,220,590.25**
21436767937	TISAK INPOST D.O.O.	00865396224	CRODUX DERIVATI DVA D.O.O.	2,978.04	-	2,978.04	2,978.04	-	2,978.04	100%	-	-
21436767937	TISAK INPOST D.O.O.	INSUPPORT CENTER SP.Z.(	INSUPPORT CENTER SP.Z.O.O.	3,719.20	-	3,719.20	-	-	-	0%	3,719.20	3,719.20
21436767937	TISAK INPOST D.O.O.	INTEGER PL S.A. 000000000	INTEGER PL S.A.	74,362.07	-	74,362.07	-	-	-	0%	74,362.07	74,362.07
21436767937	TISAK INPOST D.O.O.	INTEGER PL.S.A. 000000000	INTEGER PL.S.A.	15,394.66	-	15,394.66	-	-	-	0%	15,394.66	15,394.66
21436767937	TISAK INPOST D.O.O.	49168006090	JOKER D.O.O.	1,118.14	-	1,118.14	1,118.14	-	1,118.14	100%	-	-
21436767937	TISAK INPOST D.O.O.	47432874968	KAUFLAND HRVATSKA K.D.	4,687.50	-	4,687.50	4,687.50	-	4,687.50	100%	-	-
	TOTAL TISAK INPOST D.O.O.			**102,259.61**	**-**	**102,259.61**	**8,783.68**	**-**	**8,783.68**	**9%**	**93,475.93**	**93,475.93**
46660800468	VELPRO-CENTAR D.O.O.	06637660960	ADRIA GRUPA D.O.O.	9,750.00	-	9,750.00	-	-	-	0%	9,750.00	690.22
46660800468	VELPRO-CENTAR D.O.O.	83405746484	ADRIALAB D.O.O.	1,790.03	-	1,790.03	1,790.03	-	1,790.03	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	13262076150	AFRODITA COMMERC D.O.O.	23,136.63	-	23,136.63	23,136.63	-	23,136.63	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	43831122153	AGROKOKA - PULA D.O.O.	68,206.90	-	68,206.90	68,206.90	-	68,206.90	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	07350499058	AGROPLUS D.O.O. U STEČAJU	97,944.31	-	97,944.31	64,994.46	-	64,994.46	66%	32,949.85	2,332.59
46660800468	VELPRO-CENTAR D.O.O.	07490749238	AGZ D.O.O.	105,915.51	-	105,915.51	81,823.72	-	81,823.72	77%	24,091.79	1,705.51
46660800468	VELPRO-CENTAR D.O.O.	47334251464	AKORN DISTRIBUTION D.O.O.	8,128.11	-	8,128.11	8,128.11	-	8,128.11	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	15583798773	ALCAZAR D.O.O.	19,426.62	-	19,426.62	18,038.03	-	18,038.03	93%	1,388.59	98.30
46660800468	VELPRO-CENTAR D.O.O.	45116797997	ALD AUTOMOTIVE D.O.O.	121,519.74	-	121,519.74	121,519.74	-	121,519.74	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	52046668466	ALGO MERKATOR D.O.O.	14,587.47	-	14,587.47	14,587.47	-	14,587.47	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78723166306	ALPLA D.O.O.	1,789,636.60	-	1,789,636.60	189,636.60	-	189,636.60	11%	1,600,000.00	113,267.35
46660800468	VELPRO-CENTAR D.O.O.	79633572630	ALUFIX D.O.O.	-	50,298.38	50,298.38	-	50,298.38	50,298.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45594985133	APIDAL OBRT ZA PROIZVODNJU I PRODAJA MEDA, VL, GORDANA BRLJEVIĆ	29,122.20	-	29,122.20	29,122.20	-	29,122.20	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	25293446999	ARTRONIC D.O.O.	28,550.98	-	28,550.98	28,550.98	-	28,550.98	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	65106679992	ATLANTIC TRADE D.O.O.	1,409,350.87	-	1,409,350.87	1,409,350.87	-	1,409,350.87	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	96788157124	AUTOFLOTA D.O.O.	5,610.77	-	5,610.77	5,610.77	-	5,610.77	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	41749818471	AUTOMONT BELINA, PROIZVODNJA, TRGOVINA I USLUGE, VL. BOŽIDAR BELINA	29,748.89	-	29,748.89	29,748.89	-	29,748.89	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	51653252496	AUTOPRIJEVOZ KNEZ, VL. DAMIR KNEZ	25,626.25	-	25,626.25	5,000.00	-	5,000.00	20%	20,626.25	1,460.18
46660800468	VELPRO-CENTAR D.O.O.	60862788286	AUTOPRIJEVOZ PREVAREK ŽELJKO	32,256.25	-	32,256.25	32,256.25	-	32,256.25	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	05380330833	AUTOPRIJEVOZNIK IVAN MILOŠ VL. IVAN MILOŠ	248,641.11	59,432.00	308,073.11	248,641.11	59,432.00	308,073.11	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	40632920705	AVEDIS D.O.O.	64,855.25	-	64,855.25	-	-	-	0%	64,855.25	4,591.24
46660800468	VELPRO-CENTAR D.O.O.	17409935896	BELPROM D.O.O.	-	19,800.00	19,800.00	-	19,800.00	19,800.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	38012451431	BETON-LUČKO RBG D.O.O.	61,983.01	-	61,983.01	54,758.96	-	54,758.96	88%	7,224.05	511.41
46660800468	VELPRO-CENTAR D.O.O.	16488047609	BILANDŽIĆ TRANSPORTI, OBRT ZA PRIJEVOZ I TRGOVINU, VL. KATICA BILANDŽIĆ	64,546.52	-	64,546.52	64,546.52	-	64,546.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	95764601305	BIO-VERDURA D.O.O.	1,683.00	-	1,683.00	1,683.00	-	1,683.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	38633460980	BIROTEHNIK D.O.O.	73,707.33	-	73,707.33	73,707.33	-	73,707.33	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	14428765784	BISTRO PROIZVODNJA ZAČINA I DODATAKA JELIMA,VL. ANITA TOMIĆ I LEO HORVAT	66,216.07	-	66,216.07	66,216.07	-	66,216.07	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	19388962847	BLATO 1902 D.D.	5,822.09	-	5,822.09	-	-	-	0%	5,822.09	412.16
46660800468	VELPRO-CENTAR D.O.O.	96086822394	BMD STIL D.O.O.	919,364.97	-	919,364.97	101,179.51	-	101,179.51	11%	818,185.46	57,921.06
46660800468	VELPRO-CENTAR D.O.O.	26897480147	BOMARK AMBALAŽA D.O.O.	386,981.14	-	386,981.14	386,981.14	-	386,981.14	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	23412459214	BREDA D.O.O.	-	7,500.00	7,500.00	-	-	-	0%	7,500.00	-
46660800468	VELPRO-CENTAR D.O.O.	33956120458	BRODOMERKUR D.D.	50,556.48	66,404.77	116,961.25	-	-	-	0%	116,961.25	3,579.00
46660800468	VELPRO-CENTAR D.O.O.	97490594839	BRODPLAST D.O.O.	14,236.50	-	14,236.50	14,236.50	-	14,236.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	72574669965	BRODPLAST, SLAVONSKI BROD,VLASNIK IMRO KATAVIĆ	63,854.39	-	63,854.39	63,854.39	-	63,854.39	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	30311115193	BURE D.O.O.	183,113.18	-	183,113.18	116,306.25	-	116,306.25	64%	66,806.93	4,729.40
46660800468	VELPRO-CENTAR D.O.O.	01633868005	BUSSCHER HOFFMANN D.O.O.	386,437.30	-	386,437.30	-	-	-	0%	386,437.30	27,356.71
46660800468	VELPRO-CENTAR D.O.O.	09517317411	CAPRICORNO D.O.O.	10,542.54	-	10,542.54	-	-	-	0%	10,542.54	746.33
46660800468	VELPRO-CENTAR D.O.O.	09520995772	CARLSBERG CROATIA D.O.O.	7,169,119.67	-	7,169,119.67	-	-	-	0%	7,169,119.67	507,516.99
46660800468	VELPRO-CENTAR D.O.O.	90023595969	CHEMCOLOR, OBRT ZA PROIZVODNJU I USLUGE, VL. MATE BONOVIL	50,731.50	-	50,731.50	50,731.50	-	50,731.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78969071801	CIAK TRUCK D.O.O.	-	3,980.38	3,980.38	-	3,980.38	3,980.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	36280841645	CLARUM D.O.O.	38,111.48	-	38,111.48	38,111.48	-	38,111.48	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	00228269289	COCA-COLA HBC HRVATSKA D.O.O.	17,066,294.00	-	17,066,294.00	12,648,794.00	-	12,648,794.00	74%	4,417,500.00	312,724.07
46660800468	VELPRO-CENTAR D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	210,683.87	-	210,683.87	210,683.87	-	210,683.87	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	70393698175	DANIJELA BOŽIĆ, ODVJETNICA	25,000.00	-	25,000.00	25,000.00	-	25,000.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78611447340	DAPLAST, OBRT ZA PROIZVODNJU PROIZVODA OD PLASTIKE, VL. ŠESTAN LORENA	1,310.00	-	1,310.00	1,310.00	-	1,310.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	44641495089	DE RIGO REFRIGERATION D.O.O.	770.87	-	770.87	692.21	-	692.21	90%	78.66	5.57
46660800468	VELPRO-CENTAR D.O.O.	23524051453	DELFIN D.O.O.	85,135.10	-	85,135.10	85,135.10	-	85,135.10	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	43954802808	DELT PAPIR D.O.O.	143,046.15	-	143,046.15	109,705.36	-	109,705.36	77%	33,340.79	2,360.26
46660800468	VELPRO-CENTAR D.O.O.	87542515570	DENDRON NAMJEŠTAJ D.O.O.	26,363.25	-	26,363.25	26,363.25	-	26,363.25	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45709962124	DRAŽICE ISKOPI D.O.O.	255.00	-	255.00	255.00	-	255.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	13996880520	DRUŽBA D.O.O.	18,093.55	-	18,093.55	2,941.41	-	2,941.41	16%	15,152.14	1,072.65
46660800468	VELPRO-CENTAR D.O.O.	31062429092	DUPIN D.O.O.	132,208.60	-	132,208.60	100,742.82	-	100,742.82	76%	31,465.78	2,227.53
46660800468	VELPRO-CENTAR D.O.O.	50538578553	E-KOLEKTOR D.O.O.	167,030.64	-	167,030.64	100,598.90	-	100,598.90	60%	66,431.74	4,702.84
46660800468	VELPRO-CENTAR D.O.O.	01930677284	EMIL FREY AUTO CENTAR D.O.O.	11,422.79	-	11,422.79	11,422.79	-	11,422.79	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	85469363458	ENCIAN D.O.O.	111,830.36	-	111,830.36	111,830.36	-	111,830.36	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83257062274	ENEGRA FORTE D.O.O.	67,010.45	1,453.36	68,463.81	67,010.45	1,453.36	68,463.81	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	99681708224	EUROAGRAM TIS D.O.O.	56,548.12	-	56,548.12	44,163.93	-	44,163.93	78%	12,384.19	876.70
46660800468	VELPRO-CENTAR D.O.O.	43677901797	EUROALBA D.O.O.	1,119.90	-	1,119.90	1,119.90	-	1,119.90	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	10222437533	EUROALP D.O.O.	46,435.92	-	46,435.92	46,435.92	-	46,435.92	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	61781931283	EUROCOM D.O.O.	69,611.70	-	69,611.70	69,611.70	-	69,611.70	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	22694857747	EUROHERC OSIGURANJE D.D.	81,725.45	-	81,725.45	81,725.45	-	81,725.45	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83291048420	EUROKOD PISAĆIĆ D.O.O.	512.50	-	512.50	-	-	-	0%	512.50	36.28
46660800468	VELPRO-CENTAR D.O.O.	46289034988	EUROMONT INTRO D.O.O.	29,635.00	-	29,635.00	29,635.00	-	29,635.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	06512949276	FABIAN D.O.O.	2,133.55	-	2,133.55	-	-	-	0%	2,133.55	151.04
46660800468	VELPRO-CENTAR D.O.O.	69638067216	FERO-TERM D.O.O.	1,006,534.30	-	1,006,534.30	1,006,534.30	-	1,006,534.30	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	25980601190	FIBA-PROM D.O.O.	1,521,006.88	-	1,521,006.88	1,521,006.88	-	1,521,006.88	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	85821130368	FINANCIJSKA AGENCIJA	86.85	-	86.85	-	-	-	0%	86.85	6.15
46660800468	VELPRO-CENTAR D.O.O.	93331346840	FLOREUS D.O.O.	23,719.77	-	23,719.77	6,718.23	-	6,718.23	28%	17,001.54	1,203.57
46660800468	VELPRO-CENTAR D.O.O.	72460082139	FORMALIS-TEH D.O.O.	522,593.09	-	522,593.09	-	-	-	0%	522,593.09	36,995.46
46660800468	VELPRO-CENTAR D.O.O.	49124330706	FORMATIC D.O.O.	3,522.96	612,763.42	616,286.38	3,522.96	39,702.26	43,225.22	7%	573,061.16	-
46660800468	VELPRO-CENTAR D.O.O.	26334551660	FRAGARIA PLANTA D.O.O.	8,187.40	-	8,187.40	-	-	-	0%	8,187.40	579.60
46660800468	VELPRO-CENTAR D.O.O.	95345244091	FUSIO D.O.O.	91,195.69	-	91,195.69	1,274.44	-	1,274.44	1%	89,921.25	6,365.71
46660800468	VELPRO-CENTAR D.O.O.	00485374716	GALOV, OBRT ZA PROIZVODNJU I TRGOVINU, VL. NIKŠA GALOV	153,805.50	-	153,805.50	153,805.50	-	153,805.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	71394717168	GARO D.O.O.	38,699.45	13,622.05	52,321.50	38,699.45	-	38,699.45	74%	13,622.05	-
46660800468	VELPRO-CENTAR D.O.O.	83570236060	GAVRILOVIĆ D.O.O.	1,470,645.76	-	1,470,645.76	1,317,637.61	-	1,317,637.61	90%	153,008.15	10,831.77
46660800468	VELPRO-CENTAR D.O.O.	54809880189	GIANA D.O.O.	19,800.00	57,119.86	76,919.86	19,800.00	57,119.86	76,919.86	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	NL802233119B01	GIPMANS VERKOOP B.V.	796,613.44	201,985.89	998,599.33	796,613.44	201,985.89	998,599.33	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	93716144137	GORICA STAKLO D.O.O.	213,413.93	-	213,413.93	100,000.00	-	100,000.00	47%	113,413.93	8,028.81
46660800468	VELPRO-CENTAR D.O.O.	31708325678	GRAD BAKAR	62,738.64	1,315.36	64,054.00	62,738.64	-	62,738.64	98%	1,315.36	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	21712494719	GRAD DUBROVNIK	14,748.26	-	14,748.26	14,748.26	-	14,748.26	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	30050049642	GRAD OSIJEK	32,756.47	-	32,756.47	32,756.47	-	32,756.47	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	79517841355	GRAD PULA- POLA	3,455.87	1,086.22	4,542.09	3,455.87	1,086.22	4,542.09	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	03210055420	GRAD SINJ	5,548.32	-	5,548.32	5,548.32	-	5,548.32	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	61817894937	GRAD ZAGREB	367,744.24	51,180.02	418,924.26	59,441.69	51,180.02	110,621.71	26%	308,302.55	21,825.38
46660800468	VELPRO-CENTAR D.O.O.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	44,709.31	-	44,709.31	44,709.31	-	44,709.31	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	54873130289	GRADSKA ČISTOĆA D.O.O.	3,507.97	-	3,507.97	2,630.98	-	2,630.98	75%	876.99	62.08
46660800468	VELPRO-CENTAR D.O.O.	88686430368	GRADUS D.O.O.	16,243.42	-	16,243.42	16,243.42	-	16,243.42	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	80583016213	HEAVY DUTY D.O.O.	364.38	-	364.38	-	-	-	0%	364.38	25.80
46660800468	VELPRO-CENTAR D.O.O.	31647783892	HELUKS D.O.O.	1,377.50	-	1,377.50	1,377.50	-	1,377.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	63073332379	HEP-OPSKRBA D.O.O.	323,576.07	-	323,576.07	323,576.07	-	323,576.07	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	15907062900	HEP-TOPLINARSTVO D.O.O.	-	196,352.73	196,352.73	-	196,352.73	196,352.73	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	14453802350	HIDROIZOLACIJA KATRAN D.O.O.	24,940.86	-	24,940.86	24,940.86	-	24,940.86	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	00432869176	HOK-OSIGURANJE D.D.	10,713.10	-	10,713.10	-	-	-	0%	10,713.10	758.40
46660800468	VELPRO-CENTAR D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	35,589.36	-	35,589.36	35,589.36	-	35,589.36	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	68419124305	HRVATSKA RADIOTELEVIZIJA	26,480.00	-	26,480.00	24,682.61	-	24,682.61	93%	1,797.39	127.24
46660800468	VELPRO-CENTAR D.O.O.	28921383001	HRVATSKE VODE	57,124.04	16,003.48	73,127.52	47,175.65	-	47,175.65	65%	25,951.87	704.27
46660800468	VELPRO-CENTAR D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	104,517.85	-	104,517.85	104,204.58	-	104,204.58	100%	313.27	22.18
46660800468	VELPRO-CENTAR D.O.O.	46406681143	HRVATSKO KREDITNO OSIGURANJE D.D.	324,011.96	-	324,011.96	154,587.57	-	154,587.57	48%	169,424.39	11,993.91
46660800468	VELPRO-CENTAR D.O.O.	96639071572	HURIKAN D.O.O.	3,978.52	-	3,978.52	3,978.52	-	3,978.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	65918029671	IMPULS-LEASING D.O.O.	92,597.96	-	92,597.96	92,597.96	-	92,597.96	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	27759560625	INA-INDUSTRIJA NAFTE D.D.	555,428.74	-	555,428.74	148,433.67	-	148,433.67	27%	406,995.07	28,812.03
46660800468	VELPRO-CENTAR D.O.O.	01291306683	INDUSTROOPREMA D.O.O.	193.87	57.38	251.25	193.87	57.38	251.25	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	22591643394	INO D.O.O.	33,045.00	-	33,045.00	33,045.00	-	33,045.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	66882292238	INTERCOMMERCE D.O.O.	-	7,023.56	7,023.56	-	7,023.56	7,023.56	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	90023753379	INTERNET RADIO D.O.O.	656.25	-	656.25	656.25	-	656.25	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	36709757659	IREKS AROMA D.O.O.	377,535.52	-	377,535.52	171,242.08	-	171,242.08	45%	206,293.44	14,603.94
46660800468	VELPRO-CENTAR D.O.O.	72757783477	IRMA D.O.O.	2,115.00	5,704.50	7,819.50	2,115.00	-	2,115.00	27%	5,704.50	-
46660800468	VELPRO-CENTAR D.O.O.	84681754426	IRRO D.O.O.	412.50	-	412.50	412.50	-	412.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	02951724955	IZVOR OSIGURANJE D.D.	885.33	-	885.33	885.33	-	885.33	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	27,955.24	-	27,955.24	27,955.24	-	27,955.24	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78079693708	JOSIĆ COMMERCE D.O.O.	12,471.88	-	12,471.88	12,471.88	-	12,471.88	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	80805858278	KD VODOVOD I KANALIZACIJA D.O.O.	-	1,492.88	1,492.88	-	1,492.88	1,492.88	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	06531901714	KD ČISTOĆA D.O.O.	-	1,831.79	1,831.79	-	1,831.79	1,831.79	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	00201684199	KOGUTEX D.O.O.	26,007.50	-	26,007.50	26,007.50	-	26,007.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83276139941	KOKA TOMCRO, OBRT ZA POLJOPRIVREDU I TRGOVINU, VL. GRGO KNEŽEVIĆ	74,391.75	-	74,391.75	74,391.75	-	74,391.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	54657631085	KOTANYI D.O.O.	272,418.23	-	272,418.23	152,786.68	-	152,786.68	56%	119,631.55	8,468.97
46660800468	VELPRO-CENTAR D.O.O.	99080771351	KOŽUL D.O.O.	14,693.15	-	14,693.15	-	-	-	0%	14,693.15	1,040.16
46660800468	VELPRO-CENTAR D.O.O.	17796122877	LINDSTROM D.O.O.	660.00	-	660.00	660.00	-	660.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83514720123	LINIJA KODA D.O.O.	1,237.50	-	1,237.50	1,237.50	-	1,237.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	15979823578	LIPAPROMET-SLAVONIJA D.O.O.	425.00	-	425.00	425.00	-	425.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	39577450127	LORENCO D.O.O.	11,452.41	-	11,452.41	-	-	-	0%	11,452.41	810.74
46660800468	VELPRO-CENTAR D.O.O.	47148433806	LUKA DUBROVNIK D.D.	-	844.41	844.41	-	844.41	844.41	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	91367259285	MAGAZIN RAČUNALNI SISTEMI D.O.O.	1,409.99	-	1,409.99	1,409.99	-	1,409.99	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	02523672606	MAKLER D.O.O.	120.00	-	120.00	120.00	-	120.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	50467974870	MAKROMIKRO GRUPA D.O.O.	4,208.88	-	4,208.88	4,208.88	-	4,208.88	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45143312097	MAMUZA-PROMET D.O.O.	19,749.45	-	19,749.45	19,749.45	-	19,749.45	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	61598631570	MANDIS D.O.O.	21,749.38	-	21,749.38	21,749.38	-	21,749.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	28972867079	MARODI D.O.O.	83,196.10	-	83,196.10	82,904.24	-	82,904.24	100%	291.86	20.66
46660800468	VELPRO-CENTAR D.O.O.	43127512350	MATRAM D.O.O.	266,887.96	-	266,887.96	266,887.96	-	266,887.96	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	69673689183	MC PLUS D.O.O.	-	190,376.06	190,376.06	-	968.09	968.09	1%	189,407.97	-
46660800468	VELPRO-CENTAR D.O.O.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	361,049.97	-	361,049.97	361,049.97	-	361,049.97	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	23269006802	METRONET TELEKOMUNIKACIJE D.D.	13,714.51	-	13,714.51	13,714.51	-	13,714.51	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	42394083611	MEĐIMURJEPLET D.O.O.	346,661.93	-	346,661.93	240,666.13	-	240,666.13	69%	105,995.80	7,503.66
46660800468	VELPRO-CENTAR D.O.O.	21549574738	MIH SIRANA-KOLAN , VL. DUBRAVKO PERNJAK, MARIN PERNJAK I ŠIME PERNJAK	15,202.73	-	15,202.73	15,202.73	-	15,202.73	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45917510717	MINI MLJEKARA-VERONIKA D.O.O.	1,296.33	-	1,296.33	1,296.33	-	1,296.33	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	62296711978	MLINAR D.D.	3,424.96	-	3,424.96	277.94	-	277.94	8%	3,147.02	222.78
46660800468	VELPRO-CENTAR D.O.O.	51716528859	MLJEKARA BOSNIĆ D.O.O.	1,427.63	-	1,427.63	1,427.63	-	1,427.63	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	01993249507	MODEL PAKIRANJA D.D.	21,843.37	-	21,843.37	21,843.37	-	21,843.37	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	63407285722	MOJA MARKA D.O.O.	13,609.18	-	13,609.18	13,609.18	-	13,609.18	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	20972056960	MOSLAVINA VOĆE D.O.O.	36,750.00	-	36,750.00	36,750.00	-	36,750.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	67811823763	MOTO SPRINT D.O.O.	265,925.88	-	265,925.88	-	-	-	0%	265,925.88	18,825.45
46660800468	VELPRO-CENTAR D.O.O.	57575625311	NAPI NALETILIĆ D.O.O.	48,529.35	-	48,529.35	48,529.35	-	48,529.35	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	69932332137	NARDI D.O.O.	28,917.46	-	28,917.46	28,917.46	-	28,917.46	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	64546066176	NARODNE NOVINE D.D.	49,382.65	-	49,382.65	49,382.65	-	49,382.65	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	33392005961	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO DR. ANDRIJA ŠTAMPAR	245.00	3,904.00	4,149.00	245.00	3,904.00	4,149.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	45613787772	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO PRIMORSKO - GORANSKE ŽUPANIJE	159.00	-	159.00	159.00	-	159.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	54948902275	NASTAVNI ZAVOD ZA JAVNO ZDRAVSTVO SPLITSKO-DALMATINSKE ŽUPANIJE	2,076.00	-	2,076.00	2,076.00	-	2,076.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	34588947552	NIKAS D.O.O.	136,373.03	-	136,373.03	84,606.86	-	84,606.86	62%	51,766.17	3,664.64
46660800468	VELPRO-CENTAR D.O.O.	12583535664	NINO COMMERCE D.O.O.	6,280.99	-	6,280.99	6,280.99	-	6,280.99	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	03116304913	NOVAL D.O.O.	4,065.00	-	4,065.00	4,065.00	-	4,065.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	37322381288	O-K-TEH D.O.O.	5,147.50	-	5,147.50	5,147.50	-	5,147.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	53034846118	OBRT ZA PROIZVODNJU I TRGOVINU NA VELIKO TJESTENINA "KLARA M"	36,658.75	-	36,658.75	36,658.75	-	36,658.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	54035700225	OSILOVAC D.O.O.	1,449.75	-	1,449.75	-	-	-	0%	1,449.75	102.63
46660800468	VELPRO-CENTAR D.O.O.	23780250353	OTP LEASING D.D.	64,334.41	-	64,334.41	64,334.41	-	64,334.41	100%	-	-

Eligible claims C											
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	74171273839	OŠTRC D.O.O.	65,144.68	-	65,144.68	65,144.68	-	65,144.68	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	27435711212	PAMPERO D.O.O.	63,038.66	-	63,038.66	63,038.66	-	63,038.66	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	17140959007	PASTOR - TVA - D.D.	1,039.19	-	1,039.19	1,039.19	-	1,039.19	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	24929607610	PAVEMA D.O.O.	30,299.82	-	30,299.82	30,299.82	-	30,299.82	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	25400414825	PER-MIG D.O.O.	595,143.75	-	595,143.75	1,704.53	-	1,704.53	0%	593,439.22	42,010.80
46660800468	VELPRO-CENTAR D.O.O.	42255248046	PERT D.O.O.	133,862.13	-	133,862.13	133,862.13	-	133,862.13	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	75550985023	PETROL D.O.O.	50,272.17	-	50,272.17	-	-	-	0%	50,272.17	3,558.87
46660800468	VELPRO-CENTAR D.O.O.	76786412969	PETRUZALEK D.O.O.	406,547.11	3,762.19	410,309.30	406,547.11	3,762.19	410,309.30	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	11176619148	PLANET MODERNA D.O.O.	4,037.50	-	4,037.50	4,037.50	-	4,037.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	99161238553	POKUPČANKA D.O.O.	85,362.26	-	85,362.26	85,362.26	-	85,362.26	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	64125437677	PONIKVE VODA D.O.O.	-	234.73	234.73	-	234.73	234.73	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	67492500921	PORSCHE INTER AUTO D.O.O.	73,556.84	-	73,556.84	65,294.79	-	65,294.79	89%	8,262.05	584.89
46660800468	VELPRO-CENTAR D.O.O.	90275854576	PORSCHE LEASING D.O.O.	560,891.90	-	560,891.90	560,891.90	-	560,891.90	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	05117157608	PRAGRANDE D.O.O.	285.52	-	285.52	285.52	-	285.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	95187790217	PREHRANA D.O.O.	2,234.38	-	2,234.38	2,234.38	-	2,234.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	51686303771	PREMIS D.O.O.	89,628.75	-	89,628.75	89,628.75	-	89,628.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	46127458088	PREPLAM D.O.O.	-	4,236.40	4,236.40	-	4,236.40	4,236.40	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	87013317489	PRIJEVOZNIČKO-TRGOVAČKI OBRT VL. DRAŽEN BALIĆ	21,024.34	-	21,024.34	21,024.34	-	21,024.34	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	92921096103	PRIMACOŠPED D.O.O.	2,240.00	-	2,240.00	2,240.00	-	2,240.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	10663543913	PROKURATOR D.O.O.	17,875.00	-	17,875.00	17,875.00	-	17,875.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	31813200148	PUREX D.O.O.	4,769.14	-	4,769.14	4,769.14	-	4,769.14	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	93350862593	RADOŠ TRGOVINA D.O.O.	612,194.25	-	612,194.25	572,595.00	-	572,595.00	94%	39,599.25	2,803.31
46660800468	VELPRO-CENTAR D.O.O.	53091835347	RAJKO ČULJAK VL.ČULJAK OBRT ZA PROIZVODNJU	370.00	-	370.00	370.00	-	370.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	13,682.38	-	13,682.38	13,682.38	-	13,682.38	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	62337088083	RUNGISEXPRESS ADRIA D.O.O.	35,042.10	-	35,042.10	35,042.10	-	35,042.10	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	52538924684	SALVIA D.O.O.	8,517.76	51,123.83	59,641.59	-	51,123.83	51,123.83	86%	8,517.76	602.99
46660800468	VELPRO-CENTAR D.O.O.	56206919976	SAM - PROMET D.O.O.	18,927.00	18,927.00	37,854.00	18,927.00	-	18,927.00	50%	18,927.00	-
46660800468	VELPRO-CENTAR D.O.O.	36232561917	SAN PETER TRADE J.D.O.O.	27,325.00	-	27,325.00	27,325.00	-	27,325.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	21529298904	SANTAJ PLASTIKA D.O.O.	70,800.90	0.30	70,801.20	63,144.39	0.30	63,144.69	89%	7,656.51	542.02
46660800468	VELPRO-CENTAR D.O.O.	55614719992	SANTINI D.O.O.	7,545.13	-	7,545.13	7,545.13	-	7,545.13	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	82080733291	SARAG D.O.O.	421,579.08	-	421,579.08	-	-	-	0%	421,579.08	29,844.47
46660800468	VELPRO-CENTAR D.O.O.	91062886911	SARDINA D.O.O.	275,781.35	-	275,781.35	4,605.50	-	4,605.50	2%	271,175.85	19,197.11
46660800468	VELPRO-CENTAR D.O.O.	03350225099	SIGNUMŠPED D.O.O.	45,900.00	-	45,900.00	19,342.63	-	19,342.63	42%	26,557.37	1,880.05
46660800468	VELPRO-CENTAR D.O.O.	81033480228	SILK ADRIA D.O.O.	11,749.10	-	11,749.10	11,749.10	-	11,749.10	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	55902283430	SILMA D.O.O.	236.63	-	236.63	-	-	-	0%	236.63	16.75
46660800468	VELPRO-CENTAR D.O.O.	12639262426	SOKOL D.O.O.	7,779.57	-	7,779.57	7,779.57	-	7,779.57	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	11543074213	SOKOL MARIĆ D.O.O.	163,342.99	-	163,342.99	163,342.99	-	163,342.99	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	50056415529	STANIĆ D.O.O.	34,487.69	-	34,487.69	-	-	-	0%	34,487.69	2,441.46
46660800468	VELPRO-CENTAR D.O.O.	78312279901	STAR IMPORT D.O.O.	403,489.48	-	403,489.48	403,489.48	-	403,489.48	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	78043520516	STEGA TISAK D.O.O.	51,733.45	-	51,733.45	51,733.45	-	51,733.45	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	SI30242215	STEKLARNA HRASTNIK D.O.O.	106,726.65	-	106,726.65	101,036.58	-	101,036.58	95%	5,690.07	402.81
46660800468	VELPRO-CENTAR D.O.O.	14708422554	STIPE, OBRT ZA CESTOVNI PRIJEVOZ, VL. TANJA MILATIĆ	5,574.52	-	5,574.52	5,574.52	-	5,574.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	50403201385	STRIDON PROMET D.O.O.	22,654.23	-	22,654.23	3,389.04	-	3,389.04	15%	19,265.19	1,363.82
46660800468	VELPRO-CENTAR D.O.O.	02149349427	STUDENAC D.O.O.	132,700.46	-	132,700.46	132,700.46	-	132,700.46	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	70133616033	TELE2 D.O.O.	16,000,000.00	-	16,000,000.00	-	-	-	0%	16,000,000.00	1,132,673.50
46660800468	VELPRO-CENTAR D.O.O.	35315379989	TELECARE D.O.O.	7,597.50	-	7,597.50	7,597.50	-	7,597.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	62531096862	TERMODINAMIKA D.O.O.	1,687,695.67	-	1,687,695.67	1,687,693.24	-	1,687,693.24	100%	2.43	0.17
46660800468	VELPRO-CENTAR D.O.O.	25594096987	TEXO TRGOVINA D.O.O.	443.75	-	443.75	443.75	-	443.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	7748914	THE FUN & FIT COMPANY D.O.O.	2,614.25	-	2,614.25	-	-	-	0%	2,614.25	185.07
46660800468	VELPRO-CENTAR D.O.O.	69503639110	TPZ LINDE VILIČARI HRVATSKA D.O.O.	73,613.01	2,560.90	76,173.91	72,154.62	2,560.90	74,715.52	98%	1,458.39	103.24
46660800468	VELPRO-CENTAR D.O.O.	45228905747	TRANSPORTI DOMJANČIĆ, VL. DUBRAVKO DOMJANČIĆ	31,514.76	-	31,514.76	31,514.76	-	31,514.76	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	04864294767	TRGOVAČKI OBRT BOKI, VL. BORIS JOVIĆ	2,537.50	-	2,537.50	2,537.50	-	2,537.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	54037757856	TRIVATRANS,OBRT ZA PRIJEVOZ TERETA, VL.IVICA TRIVA	18,871.60	-	18,871.60	18,871.60	-	18,871.60	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	15531932355	TURK D.O.O.	28,639.51	-	28,639.51	28,639.51	-	28,639.51	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	18749574621	TVORNICA TEKSTILA TRGOVIŠĆE D.O.O.	126,627.72	-	126,627.72	126,627.72	-	126,627.72	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	42395515009	UM SAMOBOR D.O.O.	278,278.69	-	278,278.69	278,278.69	-	278,278.69	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	91012469230	UNEX GRUPA D.O.O.	743.54	-	743.54	743.54	-	743.54	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	31668116417	UNEX MEDIA D.O.O.	336,860.55	-	336,860.55	187,526.48	-	187,526.48	56%	149,334.07	10,571.67
46660800468	VELPRO-CENTAR D.O.O.	18736141210	UNICREDIT LEASING CROATIA D.O.O.	-	329,476.68	329,476.68	-	329,476.68	329,476.68	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	31073587765	USLUGA POREČ D.O.O.	1,575.00	-	1,575.00	1,575.00	-	1,575.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	15051150334	USTANOVA NEMETOVA PRIMA	1,550.00	-	1,550.00	1,550.00	-	1,550.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	57305546210	USTANOVA ZA ZDRAVSTVENU SKRB ZA MEDICINU RADA I SPORTA MEDRIS	845.00	-	845.00	845.00	-	845.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	32970725572	VAGE LUKAVEČKI D.O.O.	1,837.50	-	1,837.50	1,837.50	-	1,837.50	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	39048902955	VARKOM D.D.	773.24	-	773.24	773.24	-	773.24	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	23922669588	VARŽAK - M PROIZVODNJA, PAKIRANJE I PRODAJA MEDA, BORIS VARŽAK	54,288.90	-	54,288.90	53,705.70	-	53,705.70	99%	583.20	41.29
46660800468	VELPRO-CENTAR D.O.O.	81990781189	VASILJEV D.O.O.	21,376.38	-	21,376.38	-	-	-	0%	21,376.38	1,513.28
46660800468	VELPRO-CENTAR D.O.O.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	1,624,282.83	-	1,624,282.83	1,624,282.83	-	1,624,282.83	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	14411754953	VILSTROJ D.O.O.	10,423.75	-	10,423.75	4,971.25	-	4,971.25	48%	5,452.50	385.99
46660800468	VELPRO-CENTAR D.O.O.	44138062462	VINDIJA D.D.	2,994,468.87	-	2,994,468.87	2,991,244.68	-	2,991,244.68	100%	3,224.19	228.25
46660800468	VELPRO-CENTAR D.O.O.	44550095986	VIPLAST, VL. VITOMIR BOŽIĆ	59,193.75	-	59,193.75	59,193.75	-	59,193.75	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	16,106.96	-	16,106.96	16,106.96	-	16,106.96	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	43654507669	VODOVOD-OSIJEK D.O.O.	-	1,826.12	1,826.12	-	-	-	0%	1,826.12	-
46660800468	VELPRO-CENTAR D.O.O.	96118420948	WENINOX D.O.O.	3,989.52	-	3,989.52	3,989.52	-	3,989.52	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	02953231504	Z.A.C. D.O.O.	9,820.63	-	9,820.63	9,820.63	-	9,820.63	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	13,795.96	-	13,795.96	13,795.96	-	13,795.96	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
46660800468	VELPRO-CENTAR D.O.O.	14861822643	ZAVOD ZA JAVNO ZDRAVSTVO BRODSKO-POSAVSKE ŽUPANIJE SLAVONSKI BROD	1,065.00	-	1,065.00	1,065.00	-	1,065.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	55488649150	ZAVOD ZA JAVNO ZDRAVSTVO DUBROVAČKO-NERETVANSKE ŽUPANIJE	345.00	-	345.00	335.00	-	335.00	97%	10.00	0.71
46660800468	VELPRO-CENTAR D.O.O.	46854859465	ZAVOD ZA JAVNO ZDRAVSTVO OSJEČKO-BARANJSKE ŽUPANIJE	1,156.92	-	1,156.92	1,156.92	-	1,156.92	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	30765863795	ZAVOD ZA JAVNO ZDRAVSTVO ZADAR	-	6,460.00	6,460.00	-	6,460.00	6,460.00	100%	-	-
46660800468	VELPRO-CENTAR D.O.O.	40479860551	ZVEČEVO D.D.	78,802.82	-	78,802.82	7,393.19	-	7,393.19	9%	71,409.63	5,055.24
46660800468	VELPRO-CENTAR D.O.O.	84018762972	ZVONIMIR IVANIŠEVIĆ, AUTOPRIJEVOZNIČKI OBRT "ĐULI 2"	10,625.00	-	10,625.00	10,625.00	-	10,625.00	100%	-	-
	TOTAL VELPRO-CENTAR D.O.O.			**70,923,123.50**	**1,990,140.65**	**72,913,264.15**	**35,739,969.25**	**1,096,368.24**	**36,836,337.49**	**51%**	**36,076,926.66**	**2,490,689.15**
67539583469	VINARIJA NOVIGRAD D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	478.32	-	478.32	478.32	-	478.32	100%	-	-
67539583469	VINARIJA NOVIGRAD D.O.O.	43965974818	HEP ELEKTRA D.O.O.	689.61	-	689.61	689.61	-	689.61	100%	-	-
67539583469	VINARIJA NOVIGRAD D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	1,713.07	-	1,713.07	1,713.07	-	1,713.07	100%	-	-
	TOTAL VINARIJA NOVIGRAD D.O.O.			**2,881.00**	**-**	**2,881.00**	**2,881.00**	**-**	**2,881.00**	**100%**	**-**	**-**
45295422526	VINKA D.D.	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	533,794.21	-	533,794.21	533,794.21	-	533,794.21	100%	-	-
45295422526	VINKA D.D.	24373689835	AGRIMATCO D.O.O.	23,532.26	-	23,532.26	23,532.26	-	23,532.26	100%	-	-
45295422526	VINKA D.D.	47490794495	ALFA I OMEGA, VL. MARIJA KREMER	38,895.19	-	38,895.19	38,895.19	-	38,895.19	100%	-	-
45295422526	VINKA D.D.	06038004345	B.TEX D.O.O.	9,656.25	-	9,656.25	-	-	-	0%	9,656.25	1,870.58
45295422526	VINKA D.D.	22928940911	BEJO ZADEN D.O.O.	44,919.92	-	44,919.92	44,919.92	-	44,919.92	100%	-	-
45295422526	VINKA D.D.	02817829605	BILVI USLUŽNI OBRT	3,909.94	-	3,909.94	3,909.94	-	3,909.94	100%	-	-
45295422526	VINKA D.D.	00876225959	BODAT D.O.O.	3,575.00	-	3,575.00	3,575.00	-	3,575.00	100%	-	-
45295422526	VINKA D.D.	64997810496	BONA PARTA D.O.O.	1,376.00	-	1,376.00	1,376.00	-	1,376.00	100%	-	-
45295422526	VINKA D.D.	76073700680	BOŠKOVIĆ D.O.O.	2,950.00	-	2,950.00	2,950.00	-	2,950.00	100%	-	-
45295422526	VINKA D.D.	26187994862	CROATIA OSIGURANJE D.D.	176,485.92	-	176,485.92	38,966.17	-	38,966.17	22%	137,519.75	26,639.85
45295422526	VINKA D.D.	90910530135	CROATIAŠPED D.D.	98,430.73	-	98,430.73	98,430.73	-	98,430.73	100%	-	-
45295422526	VINKA D.D.	57636759173	CWG D.O.O.	20,007.50	-	20,007.50	-	-	-	0%	20,007.50	3,875.78
45295422526	VINKA D.D.	89903628951	DIVMAR TRGOVINA D.O.O.	3,321.88	-	3,321.88	3,321.88	-	3,321.88	100%	-	-
45295422526	VINKA D.D.	40223379376	DRAVA INTERNATIONAL D.O.O.	64,147.00	-	64,147.00	32,000.00	-	32,000.00	50%	32,147.00	6,227.41
45295422526	VINKA D.D.	15005255464	DVORANA PRALAS OBRT ZA IZNAJMLJIVANJE,POLJO. I USLUGE VL.BOŽO PRALAS	31,959.90	-	31,959.90	31,959.90	-	31,959.90	100%	-	-
45295422526	VINKA D.D.	50024748563	EUROINSPEKT CROATIA KONTROLA D.O.O.	4,341.26	-	4,341.26	-	-	-	0%	4,341.26	840.97
45295422526	VINKA D.D.	07676693758	FRANCK D.D.	275.00	-	275.00	275.00	-	275.00	100%	-	-
45295422526	VINKA D.D.	29453090769	FRANJO ROŽIĆ	4,538.70	-	4,538.70	4,538.70	-	4,538.70	100%	-	-
45295422526	VINKA D.D.	95421013702	GIBANJ D.O.O.	7,059.88	-	7,059.88	7,059.88	-	7,059.88	100%	-	-
45295422526	VINKA D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	244,336.35	-	244,336.35	178,899.67	-	178,899.67	73%	65,436.68	12,676.17
45295422526	VINKA D.D.	63073332379	HEP-OPSKRBA D.O.O.	411,185.80	-	411,185.80	205,000.00	-	205,000.00	50%	206,185.80	39,941.60
45295422526	VINKA D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	917.70	-	917.70	917.70	-	917.70	100%	-	-
45295422526	VINKA D.D.	28921383001	HRVATSKE VODE	56,810.95	-	56,810.95	-	-	-	0%	56,810.95	11,005.22
45295422526	VINKA D.D.	81793146560	HRVATSKI TELEKOM D.D.	9,538.49	-	9,538.49	9,538.49	-	9,538.49	100%	-	-
45295422526	VINKA D.D.	05928276367	INFO D.O.O.	10,303.76	-	10,303.76	10,303.76	-	10,303.76	100%	-	-
45295422526	VINKA D.D.	65016422359	INSPEKT-ING D.O.O.	4,375.00	-	4,375.00	4,375.00	-	4,375.00	100%	-	-
45295422526	VINKA D.D.	96112432827	INTELMAR D.O.O.	50,220.38	-	50,220.38	50,220.38	-	50,220.38	100%	-	-
45295422526	VINKA D.D.	02388705808	IVICA SINKOVIĆ	8,972.10	-	8,972.10	8,972.10	-	8,972.10	100%	-	-
45295422526	VINKA D.D.	23634098882	IVO KOLEDIĆ	48,194.99	-	48,194.99	48,194.99	-	48,194.99	100%	-	-
45295422526	VINKA D.D.	97895543080	JET-SET D.O.O.	533,166.00	-	533,166.00	533,166.00	-	533,166.00	100%	-	-
45295422526	VINKA D.D.	46413703639	KADMO D.O.O.	23,359.36	-	23,359.36	23,359.36	-	23,359.36	100%	-	-
45295422526	VINKA D.D.	10984562711	KAROLINA D.O.O.	3,928.50	-	3,928.50	3,928.50	-	3,928.50	100%	-	-
45295422526	VINKA D.D.	77818659997	KATARINA HORVAT	65,005.20	-	65,005.20	65,005.20	-	65,005.20	100%	-	-
45295422526	VINKA D.D.	89235775012	LEON , POLJOPRIVREDNO POSREDNIČKI OBRT	49,194.00	-	49,194.00	49,194.00	-	49,194.00	100%	-	-
45295422526	VINKA D.D.	27839804169	LEONARD KERETA OPG	14,249.25	-	14,249.25	14,249.25	-	14,249.25	100%	-	-
45295422526	VINKA D.D.	15979823578	LIPAPROMET-SLAVONIJA D.O.O.	41,182.25	-	41,182.25	20,000.00	-	20,000.00	49%	21,182.25	4,103.35
45295422526	VINKA D.D.	35266127212	MALI ZIDAR D.O.O.	410,720.60	-	410,720.60	200,000.00	-	200,000.00	49%	210,720.60	40,820.07
45295422526	VINKA D.D.	53593023692	MALVA D.O.O.	1,890.00	-	1,890.00	1,890.00	-	1,890.00	100%	-	-
45295422526	VINKA D.D.	39235083631	MI-VI MAZIVA D.O.O.	8,542.40	-	8,542.40	8,542.40	-	8,542.40	100%	-	-
45295422526	VINKA D.D.	31112108762	MIKULA, OBRT ZA POLJOPRIVREDU I USLUGE	116,413.88	-	116,413.88	116,413.88	-	116,413.88	100%	-	-
45295422526	VINKA D.D.	84985322006	MIROSLAV MARKULIĆ	10,033.20	-	10,033.20	10,033.20	-	10,033.20	100%	-	-
45295422526	VINKA D.D.	77084948441	NAZAREVIĆ NEVENKA	11,938.05	-	11,938.05	11,938.05	-	11,938.05	100%	-	-
45295422526	VINKA D.D.	76173743169	NEVKOŠ D.O.O.	375.00	-	375.00	375.00	-	375.00	100%	-	-
45295422526	VINKA D.D.	27166757699	NIKOLA ŠTIMAC	10,314.00	-	10,314.00	10,314.00	-	10,314.00	100%	-	-
45295422526	VINKA D.D.	26135705792	ODVJETNIK IGOR PLAVŠIĆ	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
45295422526	VINKA D.D.	25275559862	OPG ANDRIJANA BOŠNJAK	12,312.00	-	12,312.00	12,312.00	-	12,312.00	100%	-	-
45295422526	VINKA D.D.	32519966850	OPG BAGUDIĆ MARKO	11,411.55	-	11,411.55	11,411.55	-	11,411.55	100%	-	-
45295422526	VINKA D.D.	17853803971	OPG BLAŽEVIĆ LUKA	44,531.10	-	44,531.10	44,531.10	-	44,531.10	100%	-	-
45295422526	VINKA D.D.	86953580858	OPG CULI ŽELJKO	21,579.75	-	21,579.75	21,579.75	-	21,579.75	100%	-	-
45295422526	VINKA D.D.	74090502235	OPG DARKO MATANOVAC	39,393.00	-	39,393.00	39,393.00	-	39,393.00	100%	-	-
45295422526	VINKA D.D.	46198795109	OPG DELAŠ ANTONIO	8,788.50	-	8,788.50	8,788.50	-	8,788.50	100%	-	-
45295422526	VINKA D.D.	30553266790	OPG DUBRAVKO KULUNDŽIĆ	31,417.88	-	31,417.88	31,417.88	-	31,417.88	100%	-	-
45295422526	VINKA D.D.	13336147580	OPG FABIJANIĆ JOZO	13,375.80	-	13,375.80	13,375.80	-	13,375.80	100%	-	-
45295422526	VINKA D.D.	96095217040	OPG GRAĐANSKI NADA	36,404.09	-	36,404.09	36,404.09	-	36,404.09	100%	-	-
45295422526	VINKA D.D.	44236900873	OPG LJILJANA BARIĆ	52,535.29	-	52,535.29	52,535.25	-	52,535.25	100%	0.04	0.01
45295422526	VINKA D.D.	73372310674	OPG LONČARIĆ NATAŠA	27,704.70	-	27,704.70	27,704.70	-	27,704.70	100%	-	-
45295422526	VINKA D.D.	72467513852	OPG LOVRINČEVIĆ IVICA	51,833.25	-	51,833.25	51,833.25	-	51,833.25	100%	-	-
45295422526	VINKA D.D.	11994770588	OPG MALVIĆ ROBERT	49,315.51	-	49,315.51	49,315.51	-	49,315.51	100%	-	-
45295422526	VINKA D.D.	42127283679	OPG MARIJA MATANOVAC	29,003.40	-	29,003.40	29,003.40	-	29,003.40	100%	-	-
45295422526	VINKA D.D.	44717718669	OPG MARIO MATANOVAC	42,109.20	-	42,109.20	42,109.20	-	42,109.20	100%	-	-
45295422526	VINKA D.D.	02658077668	OPG OSTRIČKI HRVOJE	6,752.70	-	6,752.70	6,752.70	-	6,752.70	100%	-	-
45295422526	VINKA D.D.	31541450727	OPG OSTRIČKI MIJO	73,770.75	-	73,770.75	73,770.75	-	73,770.75	100%	-	-
45295422526	VINKA D.D.	41299467484	OPG PAUNOVIĆ MARKO	31,050.00	-	31,050.00	31,050.00	-	31,050.00	100%	-	-
45295422526	VINKA D.D.	77154359358	OPG SANJIN VUIĆ	1,586.25	-	1,586.25	1,586.25	-	1,586.25	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
45295422526	VINKA D.D.	43022904822	OPG STANIĆ BOŠKO	12,309.30	-	12,309.30	12,309.30	-	12,309.30	100%	-	-
45295422526	VINKA D.D.	26523906823	OPG SUČIĆ DANICA	8,973.45	-	8,973.45	8,973.45	-	8,973.45	100%	-	-
45295422526	VINKA D.D.	61963038630	OPG TOKIĆ TEREZIJA	131,942.53	-	131,942.53	131,942.25	-	131,942.25	100%	0.28	0.05
45295422526	VINKA D.D.	40345908416	OPG VUČEMILOVIĆ-GRGIĆ IVANA	40,432.50	-	40,432.50	40,432.50	-	40,432.50	100%	-	-
45295422526	VINKA D.D.	33349081794	OPG ZDENKO TRBLJANIĆ	36,929.25	-	36,929.25	36,929.25	-	36,929.25	100%	-	-
45295422526	VINKA D.D.	97706465540	OPG ĐUKEZ ŽELJKO	2,092.50	-	2,092.50	2,092.50	-	2,092.50	100%	-	-
45295422526	VINKA D.D.	17063116211	OPG ŠPOLJAREC IVUŠA	35,380.80	-	35,380.80	35,380.80	-	35,380.80	100%	-	-
45295422526	VINKA D.D.	25952579808	OPG. SABO BARICA	30,761.44	-	30,761.44	30,761.44	-	30,761.44	100%	-	-
45295422526	VINKA D.D.	11202499456	OS. ŠKOLA MATIJA GUBEC, JARMINA	549.45	-	549.45	549.45	-	549.45	100%	-	-
45295422526	VINKA D.D.	PEGAZ D.O.O. 00000000000	PEGAZ D.O.O.	5,557.16	-	5,557.16	5,557.16	-	5,557.16	100%	-	-
45295422526	VINKA D.D.	19638479848	PINOVA D.O.O.	125.00	-	125.00	125.00	-	125.00	100%	-	-
45295422526	VINKA D.D.	16423775522	PLINARA ISTOČNE SLAVONIJE D.O.O.	185,696.30	-	185,696.30	185,696.30	-	185,696.30	100%	-	-
45295422526	VINKA D.D.	53461742399	PO TONKOVAC	394,436.25	-	394,436.25	394,436.25	-	394,436.25	100%	-	-
45295422526	VINKA D.D.	14195921136	PROELEKTRONIKA D.O.O.	1,532.25	-	1,532.25	1,532.25	-	1,532.25	100%	-	-
45295422526	VINKA D.D.	95590358666	RALU LOGISTIKA D.O.O.	16,204.01	-	16,204.01	16,204.01	-	16,204.01	100%	-	-
45295422526	VINKA D.D.	24726892997	RATKIĆ D.O.O.	8,604.42	-	8,604.42	8,604.41	-	8,604.41	100%	0.01	0.00
45295422526	VINKA D.D.	55614719992	SANTINI D.O.O.	16,269.84	-	16,269.84	-	-	-	0%	16,269.84	3,151.74
45295422526	VINKA D.D.	91978126573	SERVIS ZA ELEKTROMOTORE, VL. ROLAND RADOŠ	88,311.87	-	88,311.87	88,311.87	-	88,311.87	100%	-	-
45295422526	VINKA D.D.	32829784843	SIRIUS D.O.O.	49,079.42	-	49,079.42	30,275.40	-	30,275.40	62%	18,804.02	3,642.65
45295422526	VINKA D.D.	11543074213	SOKOL MARIĆ D.O.O.	54,000.00	-	54,000.00	54,000.00	-	54,000.00	100%	-	-
45295422526	VINKA D.D.	61243101333	STAKLOSERVIS,OBRT ZA STAKLARSKE USLUGE VL.DAMIR CULI	573.00	-	573.00	573.00	-	573.00	100%	-	-
45295422526	VINKA D.D.	97053122371	STRUJIĆ & CO D.O.O.	7,664.22	-	7,664.22	-	-	-	0%	7,664.22	1,484.69
45295422526	VINKA D.D.	46958559740	SUVLASNICI STAMBENE ZGRADE U VINKOVCIMA, KRALJA ZVONIMIRA 4	654.87	-	654.87	654.87	-	654.87	100%	-	-
45295422526	VINKA D.D.	37366676729	TEHNO-PARTNER D.O.O.	15,562.75	-	15,562.75	15,562.75	-	15,562.75	100%	-	-
45295422526	VINKA D.D.	82906842080	TEHNODIV-SERVIS VL. DAVOR POPOVIĆ	4,337.50	-	4,337.50	-	-	-	0%	4,337.50	840.25
45295422526	VINKA D.D.	38867318377	TEHNOGUMA D.O.O.	1,723.28	-	1,723.28	1,723.28	-	1,723.28	100%	-	-
45295422526	VINKA D.D.	26680443552	TERRA AGRO D.O.O.	52,509.94	-	52,509.94	52,509.94	-	52,509.94	100%	-	-
45295422526	VINKA D.D.	37617049457	TISKARSKI OBRT, NAKLADNIŠTVO I TRG. ZEBRA	1,142.50	-	1,142.50	1,142.50	-	1,142.50	100%	-	-
45295422526	VINKA D.D.	46007549584	USTANOVA ZA ZDRAVSTVENU SKRB ZEUS	900.00	-	900.00	900.00	-	900.00	100%	-	-
45295422526	VINKA D.D.	66051267232	VALERIJA SARAJLIĆ	50,751.90	-	50,751.90	50,751.90	-	50,751.90	100%	-	-
45295422526	VINKA D.D.	30638414709	VINKOVAČKI VODOVOD I KANALIZACIJA D.O.O.	86.42	-	86.42	86.42	-	86.42	100%	-	-
45295422526	VINKA D.D.	76334055633	VITALIS CROP CARE D.O.O.	389,921.48	-	389,921.48	389,921.48	-	389,921.48	100%	-	-
45295422526	VINKA D.D.	88055710708	ZAJEDNIČKI ODVJETNIČKI URED ŽELJKO OLUJIĆ, IVA PEZIĆ I FRAN OLUJIĆ	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
45295422526	VINKA D.D.	46854859465	ZAVOD ZA JAVNO ZDRAVSTVO OSJEČKO-BARANJSKE ŽUPANIJE	189.02	-	189.02	189.02	-	189.02	100%	-	-
45295422526	VINKA D.D.	ZKI ZOLDSEGRETMESZTES	ZKI ZOLDSEGRETMESZTESI KUTATO INTEZET ZRT	218,265.00	-	218,265.00	218,265.00	-	218,265.00	100%	-	-
45295422526	VINKA D.D.	42706597348	ZVONKO VEŠLIGAJ OPG	5,463.45	-	5,463.45	5,463.45	-	5,463.45	100%	-	-
45295422526	VINKA D.D.	44020282268	ŽELJKO KNEŽEVIĆ	4,482.00	-	4,482.00	4,482.00	-	4,482.00	100%	-	-
	TOTAL VINKA D.D.			**5,691,633.54**	**-**	**5,691,633.54**	**4,880,549.59**	**-**	**4,880,549.59**	**86%**	**811,083.95**	**157,120.39**
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	48339869626	AGENCIJA ZA POLJOPRIVREDNO ZEMLJIŠTE	4,249,280.91	-	4,249,280.91	4,249,280.91	-	4,249,280.91	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06305051964	AGRO-KON D.O.O.	39,845.26	-	39,845.26	39,845.26	-	39,845.26	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	78629035106	AGRO-TOVARNIK D.O.O.	34,465.00	-	34,465.00	34,465.00	-	34,465.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	90566982445	AGROMARKETING D.O.O.	1,598.43	-	1,598.43	1,598.43	-	1,598.43	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	35421999908	AGROSERVIS-PROIZVODNJA D.O.O.	31,268.31	-	31,268.31	31,268.31	-	31,268.31	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	47334251464	AKORN DISTRIBUTION D.O.O.	5,165.68	-	5,165.68	5,165.68	-	5,165.68	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	85,792.75	-	85,792.75	85,792.75	-	85,792.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	98572019754	ANDRIJANA NAČA, T.O. ANDRO	8,900.00	-	8,900.00	8,900.00	-	8,900.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	57293115850	ARDENTER D.O.O.	41,375.00	-	41,375.00	41,375.00	-	41,375.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	38633460980	BIROTEHNIK D.O.O.	9,207.50	-	9,207.50	9,207.50	-	9,207.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	62449168718	BODRAŽIĆ AUTOELEKTRIČARSKI OBRT, VL. IGOR BODRAŽIĆ	619.25	-	619.25	619.25	-	619.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	27086065829	BRENNTAG HRVATSKA D.O.O.	83,470.25	954.75	84,425.00	83,470.25	954.75	84,425.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	47897946377	BRTVILA BREZIĆ D.O.O.	2,190.65	-	2,190.65	2,190.65	-	2,190.65	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	38811432735	C.U.S. D.O.O.	66,218.75	-	66,218.75	66,218.75	-	66,218.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	94198231508	CENTAR ALATA D.O.O.	8,294.82	-	8,294.82	8,294.82	-	8,294.82	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	73294314024	CENTAR ZA VOZILA HRVATSKE D.D.	5,505.11	-	5,505.11	5,505.11	-	5,505.11	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	58412308977	CONTE D.O.O.	3,294.00	-	3,294.00	3,294.00	-	3,294.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	43698579132	COPAN ZAGREB D.O.O.	18,125.00	-	18,125.00	18,125.00	-	18,125.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	88166427706	CORTINA D.O.O.	1,628.07	-	1,628.07	1,628.07	-	1,628.07	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	08500007813	CORUS D.O.O.	30,375.00	-	30,375.00	30,375.00	-	30,375.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	26187994862	CROATIA OSIGURANJE D.D.	32,391.22	-	32,391.22	32,391.22	-	32,391.22	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	91298369970	CROATIAKONTROLA VUKOVAR D.O.O.	787.34	-	787.34	787.34	-	787.34	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	14763414644	DIDAKTIKA-OSIJEK	911.80	-	911.80	911.80	-	911.80	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	83,708.38	-	83,708.38	83,708.38	-	83,708.38	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	46550671661	ERSTE & STEIERMÄRKISCHE S-LEASING D.O.O.	42,552.75	-	42,552.75	42,552.75	-	42,552.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	70831814087	FEDOR PAUNOVIĆ	64,187.80	-	64,187.80	64,187.80	-	64,187.80	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	50041264710	GRAD VUKOVAR	347,721.45	-	347,721.45	347,721.45	-	347,721.45	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	66485761923	GRAFIČKI OBRT BOROVO GRAF, VL. BRANISLAV HEGEDUŠ	1,546.25	-	1,546.25	1,546.25	-	1,546.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	88551335012	H1 TELEKOM D.D.	783.71	-	783.71	783.71	-	783.71	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	43965974818	HEP ELEKTRA D.O.O.	1,793.79	-	1,793.79	1,793.79	-	1,793.79	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	140,175.32	-	140,175.32	140,175.32	-	140,175.32	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	63073332379	HEP-OPSKRBA D.O.O.	191,372.97	-	191,372.97	191,372.97	-	191,372.97	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	53805512101	HIDRAULIKA - FLEX, OBRT ZA PROIZVODNJU HIDRAULIČNIH CIJEVI I TRGOVINU, VL. LIDIJA KRMEK	131.33	-	131.33	131.33	-	131.33	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	2,370.76	-	2,370.76	2,370.76	-	2,370.76	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	48006835970	HRVATSKA POLJOPRIVREDNA AGENCIJA	13,429.97	-	13,429.97	13,429.97	-	13,429.97	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	5,040.00	-	5,040.00	5,040.00	-	5,040.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	28921383001	HRVATSKE VODE	151,501.73	-	151,501.73	151,501.73	-	151,501.73	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	35506269186	HRVATSKI CENTAR ZA POLJOPRIVREDU, HRANU I SELO	5,705.46	-	5,705.46	5,705.46	-	5,705.46	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	81793146560	HRVATSKI TELEKOM D.D.	12,265.88	-	12,265.88	12,265.88	-	12,265.88	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	65918029671	IMPULS-LEASING D.O.O.	4,599.51	-	4,599.51	4,599.51	-	4,599.51	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	27759560625	INA-INDUSTRIJA NAFTE D.D.	-	667,369.70	667,369.70	-	667,369.70	667,369.70	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	40987730759	KEMOFARM D.O.O.	13,759.50	-	13,759.50	13,759.50	-	13,759.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	83101904488	KOMUNALAC D.O.O.	-	6,534.38	6,534.38	-	6,534.38	6,534.38	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	15979823578	LIPAPROMET-SLAVONIJA D.O.O.	3,056.39	-	3,056.39	3,056.39	-	3,056.39	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	12114193167	LOGNET D.O.O.	3,125.00	-	3,125.00	3,125.00	-	3,125.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	23673585807	MARKO PRALJAK I MARIN SVIĆ, ODVJETNICI U ZOU PRALJAK&SVIĆ	1,250.00	-	1,250.00	1,250.00	-	1,250.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	77712640603	MASERVICE VRBOVEC D.O.O.	5,437.75	-	5,437.75	5,437.75	-	5,437.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	04492664153	MEDICAL INTERTRADE D.O.O.	7,593.75	-	7,593.75	7,593.75	-	7,593.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	17080997510	MERCEDES-BENZ LEASING HRVATSKA D.O.O.	427,930.89	-	427,930.89	427,930.89	-	427,930.89	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	31191463292	MINERAL-PROMET D.O.O.	24,062.50	-	24,062.50	24,062.50	-	24,062.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	68189057981	NOVOCOMMERCE INTERNATIONAL D.O.O.	2,548.64	-	2,548.64	-	-	-	0%	2,548.64	34.79
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	46490936145	NOVOLINE DARUVAR D.O.O.	-	627.50	627.50	-	627.50	627.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	03766309328	OPĆINA BOGDANOVCI	237,185.97	-	237,185.97	237,185.97	-	237,185.97	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	02417916452	OPĆINA BOROVO	5,441.13	2,929.83	8,370.96	5,441.13	2,929.83	8,370.96	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	06939947940	OPĆINA LOVAS	2,272.86	-	2,272.86	2,272.86	-	2,272.86	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	87600034572	OPĆINA TOMPOJEVCI	11,012.05	-	11,012.05	11,012.05	-	11,012.05	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	15398815159	OPĆINA TRPINJA	2,793,902.27	-	2,793,902.27	2,793,902.27	-	2,793,902.27	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	23780250353	OTP LEASING D.D.	160,709.11	-	160,709.11	160,709.11	-	160,709.11	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	55048758666	PANONTECH D.O.O.	-	24,290.25	24,290.25	-	24,290.25	24,290.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	90275854576	PORSCHE LEASING D.O.O.	61,125.90	-	61,125.90	61,125.90	-	61,125.90	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	32401172805	PRANJEŠ, OBRT ZA POPRAVAK ELEKTROMOTORA, VL. IGOR PRANJEŠ	4,802.50	-	4,802.50	4,802.50	-	4,802.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	75346450537	RAIFFEISEN LEASING D.O.O.	3,735.11	-	3,735.11	3,735.11	-	3,735.11	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	76767369197	REPUBLIKA HRVATSKA, MINISTARSTVO POLJOPRIVREDE	550.00	-	550.00	550.00	-	550.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	19370100881	REPUBLIKA HRVATSKA, MINISTARSTVO ZAŠTITE OKOLIŠA I ENERGETIKE	17,842.35	-	17,842.35	17,842.35	-	17,842.35	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	84430586938	RUDAN D.O.O.	2,975.00	-	2,975.00	2,975.00	-	2,975.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	08745792574	SB LEASING D.O.O.	11,648.76	-	11,648.76	11,648.76	-	11,648.76	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	85629778085	SIRRAH-PROJEKT D.O.O.	82,000.00	-	82,000.00	-	-	-	0%	82,000.00	1,119.49
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	11543074213	SOKOL MARIĆ D.O.O.	173,962.50	-	173,962.50	173,962.50	-	173,962.50	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	77127365070	STROJOREMONT D.O.O.	17,619.75	-	17,619.75	17,619.75	-	17,619.75	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	91347134540	TEHNOSTAN D.O.O.	14,392.11	-	14,392.11	14,392.11	-	14,392.11	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	67995376750	TVORNICA ŠEĆERA OSIJEK D.O.O.	622,404.00	-	622,404.00	-	-	-	0%	622,404.00	8,497.29
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	07507345484	UNIKOM D.O.O.	880.89	-	880.89	880.89	-	880.89	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	46007549584	USTANOVA ZA ZDRAVSTVENU SKRB ZEUS	620.00	-	620.00	620.00	-	620.00	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	55525619967	VB LEASING D.O.O.	140,468.83	-	140,468.83	140,468.83	-	140,468.83	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	575,643.25	-	575,643.25	575,643.25	-	575,643.25	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	29524210204	VIPNET D.O.O.	14,922.99	-	14,922.99	14,922.99	-	14,922.99	100%	-	-
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	04525204420	VIRO TVORNICA ŠEĆERA D.D.	1,192,986.20	-	1,192,986.20	-	-	-	0%	1,192,986.20	16,287.09
06849543412	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.	76860791838	ZAVOD ZA JAVNO ZDRAVSTVO SVETI ROK VIROVITIČKO-PODRAVSKE ŽUPANIJE	415.75	-	415.75	415.75	-	415.75	100%	-	-
	TOTAL VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT D.D.			**12,467,880.86**	**702,706.41**	**13,170,587.27**	**10,567,942.02**	**702,706.41**	**11,270,648.43**	**86%**	**1,899,938.84**	**25,938.66**
32111742300	ZAGREB PLAKAT D.O.O.	14138952609	AMPLUS PICTUS D.O.O.	18,191.25	-	18,191.25	10,878.75	-	10,878.75	60%	7,312.50	7,312.50
32111742300	ZAGREB PLAKAT D.O.O.	85592174450	CAMMEO GRUPA D.O.O.	1,432.80	-	1,432.80	1,432.80	-	1,432.80	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	26187994862	CROATIA OSIGURANJE D.D.	1,727.02	-	1,727.02	1,727.02	-	1,727.02	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	04895402797	DUBRAVKA AUGUSTINE	25,000.00	-	25,000.00	25,000.00	-	25,000.00	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	44071140370	GAFIL D.O.O.	24,263.43	-	24,263.43	24,263.43	-	24,263.43	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	87311810356	HP-HRVATSKA POŠTA D.D.	1,537.80	-	1,537.80	1,537.80	-	1,537.80	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	81793146560	HRVATSKI TELEKOM D.D.	6,003.68	-	6,003.68	6,003.68	-	6,003.68	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	39901919995	HŽ INFRASTRUKTURA D.O.O.	1,116.71	0.54	1,117.25	1,116.71	0.54	1,117.25	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	65918029671	IMPULS-LEASING D.O.O.	1,927.25	-	1,927.25	1,927.25	-	1,927.25	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	31697259786	KONICA MINOLTA HRVATSKA - POSLOVNA RJEŠENJA, D.O.O.	883.57	-	883.57	881.04	-	881.04	100%	2.53	2.53
32111742300	ZAGREB PLAKAT D.O.O.	25469027977	P. I. O. D.O.O.	17,198.47	-	17,198.47	17,198.47	-	17,198.47	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	90275854576	PORSCHE LEASING D.O.O.	11,696.79	-	11,696.79	11,696.79	-	11,696.79	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	74867487620	TOKIĆ D.O.O.	272.10	-	272.10	272.10	-	272.10	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	84589587541	VDP D.O.O.	31,187.50	-	31,187.50	31,187.50	-	31,187.50	100%	-	-
32111742300	ZAGREB PLAKAT D.O.O.	85584865987	ZAGREBAČKI HOLDING D.O.O.	21,435.57	-	21,435.57	21,435.57	-	21,435.57	100%	-	-
	TOTAL ZAGREB PLAKAT D.O.O.			**163,873.94**	**0.54**	**163,874.48**	**156,558.91**	**0.54**	**156,559.45**	**96%**	**7,315.03**	**7,315.03**
91492011748	ZVIJEZDA D.D.	ESB41691536	ACEITUNAS MONTEGIL S.L.	127,566.89	-	127,566.89	127,566.89	-	127,566.89	100%	-	-
91492011748	ZVIJEZDA D.D.	06637660960	ADRIA GRUPA D.O.O.	1,657.60	-	1,657.60	1,657.60	-	1,657.60	100%	-	-
91492011748	ZVIJEZDA D.D.	81471922102	AGRISTAR D.O.O.	2,250.00	-	2,250.00	2,250.00	-	2,250.00	100%	-	-
91492011748	ZVIJEZDA D.D.	45116797997	ALD AUTOMOTIVE D.O.O.	152,785.23	-	152,785.23	152,785.23	-	152,785.23	100%	-	-
91492011748	ZVIJEZDA D.D.	42436085143	ALFALOG D.O.O.	-	10,765.00	10,765.00	-	10,765.00	10,765.00	100%	-	-
91492011748	ZVIJEZDA D.D.	78723166306	ALPLA D.O.O.	2,802,661.55	-	2,802,661.55	1,352,661.55	-	1,352,661.55	48%	1,450,000.00	27,905.02
91492011748	ZVIJEZDA D.D.	32452456015	AREA LIGHTING D.O.O.	15,425.00	-	15,425.00	15,425.00	-	15,425.00	100%	-	-
91492011748	ZVIJEZDA D.D.	34030497273	ARFA SERVICES D.O.O.	1,933.10	-	1,933.10	1,933.10	-	1,933.10	100%	-	-
91492011748	ZVIJEZDA D.D.	02047949344	AROTOL D.O.O.	14,394.63	-	14,394.63	14,394.63	-	14,394.63	100%	-	-
91492011748	ZVIJEZDA D.D.	76506138139	ARSKOPIJA D.O.O.	2,075.00	-	2,075.00	2,075.00	-	2,075.00	100%	-	-
91492011748	ZVIJEZDA D.D.	57590538934	ASI D.O.O.	2,413.75	-	2,413.75	2,413.75	-	2,413.75	100%	-	-
91492011748	ZVIJEZDA D.D.	19627896170	AUTOPRIJEVOZNIK DRAGUTIN MARGETIĆ	49,750.50	-	49,750.50	49,750.50	-	49,750.50	100%	-	-
91492011748	ZVIJEZDA D.D.	06038004345	B.TEX D.O.O.	23,515.56	-	23,515.56	23,515.56	-	23,515.56	100%	-	-
91492011748	ZVIJEZDA D.D.	27391110825	BAKMAZ D.O.O.	3,500.00	-	3,500.00	3,500.00	-	3,500.00	100%	-	-
91492011748	ZVIJEZDA D.D.	10613092990	BIBUS ZAGREB D.O.O.	7,048.77	-	7,048.77	7,048.77	-	7,048.77	100%	-	-
91492011748	ZVIJEZDA D.D.	90066189811	BIESTERFELD SPEZIALCHEMIE D.O.O.	8,071.50	-	8,071.50	8,071.50	-	8,071.50	100%	-	-
91492011748	ZVIJEZDA D.D.	26897480147	BOMARK AMBALAŽA D.O.O.	54,515.11	-	54,515.11	54,515.11	-	54,515.11	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
91492011748	ZVIJEZDA D.D.	42632376200	BOSNAPLAST D.D.	244,512.00	-	244,512.00	244,512.00	-	244,512.00	100%	-	-
91492011748	ZVIJEZDA D.D.	91958721295	BOSO D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	27086065829	BRENNTAG HRVATSKA D.O.O.	129,428.13	-	129,428.13	129,428.13	-	129,428.13	100%	-	-
91492011748	ZVIJEZDA D.D.	35346133565	BRODOKOMERC NOVA D.O.O.	8,332.96	-	8,332.96	8,332.96	-	8,332.96	100%	-	-
91492011748	ZVIJEZDA D.D.	09261610494	CALX D.O.O.	-	14,185.00	14,185.00	-	14,185.00	14,185.00	100%	-	-
91492011748	ZVIJEZDA D.D.	80984776860	CEPELIN D.O.O.	10,257.30	-	10,257.30	10,257.30	-	10,257.30	100%	-	-
91492011748	ZVIJEZDA D.D.	12429619765	CERERE SOCIETA PER AZIONI S.P.A.	218,724.88	-	218,724.88	-	-	-	0%	218,724.88	4,209.33
91492011748	ZVIJEZDA D.D.	IT007083112	CONSERVE ITALIA SOC. COOP. AGR.	93,564.35	-	93,564.35	93,564.35	-	93,564.35	100%	-	-
91492011748	ZVIJEZDA D.D.	IT003252501	CONSORZIO CASALASCO DEL POMODORO	134,770.98	-	134,770.98	134,770.98	-	134,770.98	100%	-	-
91492011748	ZVIJEZDA D.D.	26187994862	CROATIA OSIGURANJE D.D.	74,695.32	-	74,695.32	74,695.32	-	74,695.32	100%	-	-
91492011748	ZVIJEZDA D.D.	00865396224	CRODUX DERIVATI DVA D.O.O.	290.01	-	290.01	290.01	-	290.01	100%	-	-
91492011748	ZVIJEZDA D.D.	79069474349	DHL INTERNATIONAL D.O.O.	5,624.21	-	5,624.21	5,624.21	-	5,624.21	100%	-	-
91492011748	ZVIJEZDA D.D.	01254445043	DIMNJAČARSKA OBRTNIČKA ZADRUGA	12,240.62	-	12,240.62	12,240.62	-	12,240.62	100%	-	-
91492011748	ZVIJEZDA D.D.	67131617872	DS SMITH BELIŠĆE CROATIA D.O.O.	1,457,774.38	-	1,457,774.38	327,774.38	-	327,774.38	22%	1,130,000.00	21,746.67
91492011748	ZVIJEZDA D.D.	50538578553	E-KOLEKTOR D.O.O.	22,181.51	-	22,181.51	22,181.51	-	22,181.51	100%	-	-
91492011748	ZVIJEZDA D.D.	31604778538	ECLIPSE D.O.O.	6,980.00	-	6,980.00	6,980.00	-	6,980.00	100%	-	-
91492011748	ZVIJEZDA D.D.	07941830049	EKOTEX D.O.O.	708.75	-	708.75	708.75	-	708.75	100%	-	-
91492011748	ZVIJEZDA D.D.	18314675174	ENISON D.O.O.	6,187.50	-	6,187.50	6,187.50	-	6,187.50	100%	-	-
91492011748	ZVIJEZDA D.D.	ATU65069123	ESAROM GMBH	16,214.85	-	16,214.85	16,214.85	-	16,214.85	100%	-	-
91492011748	ZVIJEZDA D.D.	SI81544553	ETA KAMNIK D.O.O.	-	8,951.74	8,951.74	-	8,951.74	8,951.74	100%	-	-
91492011748	ZVIJEZDA D.D.	19212513210	EURO DAUS D.D.	3,985.15	-	3,985.15	3,985.15	-	3,985.15	100%	-	-
91492011748	ZVIJEZDA D.D.	37463678442	EURO-MILK D.O.O.	348.01	-	348.01	348.01	-	348.01	100%	-	-
91492011748	ZVIJEZDA D.D.	99681708224	EUROAGRAM TIS D.O.O.	11,144.23	-	11,144.23	11,144.23	-	11,144.23	100%	-	-
91492011748	ZVIJEZDA D.D.	72041273223	EUROPEAN CABLE EXPERT D.O.O.	15,270.25	-	15,270.25	15,270.25	-	15,270.25	100%	-	-
91492011748	ZVIJEZDA D.D.	30703851882	FANON D.O.O.	1,850,259.00	-	1,850,259.00	1,850,259.00	-	1,850,259.00	100%	-	-
91492011748	ZVIJEZDA D.D.	09845754850	FAS LOGISTIKA D.O.O.	3,082.60	-	3,082.60	3,082.60	-	3,082.60	100%	-	-
91492011748	ZVIJEZDA D.D.	42334540309	FERAG TOOLS D.O.O.	1,622.23	-	1,622.23	1,622.23	-	1,622.23	100%	-	-
91492011748	ZVIJEZDA D.D.	93297007156	FOCUS ISPITIVANJE TRŽIŠTA D.O.O.	13,950.00	-	13,950.00	13,950.00	-	13,950.00	100%	-	-
91492011748	ZVIJEZDA D.D.	85828625994	FOND ZA ZAŠTITU OKOLIŠA I ENERGETSKU UČINKOVITOST	24,214.15	-	24,214.15	12,107.06	-	12,107.06	50%	12,107.09	233.00
91492011748	ZVIJEZDA D.D.	62423481209	GAVRANOVIĆ D.O.O.	8,750.00	-	8,750.00	8,750.00	-	8,750.00	100%	-	-
91492011748	ZVIJEZDA D.D.	21203551040	GLENCORE AGRICULTURE HUNGARY KFT.	-	19,156,750.40	19,156,750.40	-	19,156,750.40	19,156,750.40	100%	-	-
91492011748	ZVIJEZDA D.D.	82125295985	GLENINVEST D.O.O.	3,361.25	-	3,361.25	3,361.25	-	3,361.25	100%	-	-
91492011748	ZVIJEZDA D.D.	61817894937	GRAD ZAGREB	772,004.00	-	772,004.00	117,404.38	-	117,404.38	15%	654,599.62	711.99
91492011748	ZVIJEZDA D.D.	74364571096	GRADSKA PLINARA ZAGREB-OPSKRBA D.O.O.	-	221,221.91	221,221.91	-	221,221.91	221,221.91	100%	-	-
91492011748	ZVIJEZDA D.D.	ATU67569838	GSOLS GMBH	134,657.27	-	134,657.27	134,657.27	-	134,657.27	100%	-	-
91492011748	ZVIJEZDA D.D.	35357386687	HENDAL D.O.O.	18,998.75	-	18,998.75	18,998.75	-	18,998.75	100%	-	-
91492011748	ZVIJEZDA D.D.	46830600751	HEP-OPERATOR DISTRIBUCIJSKOG SUSTAVA D.O.O.	180,280.27	-	180,280.27	180,280.27	-	180,280.27	100%	-	-
91492011748	ZVIJEZDA D.D.	63073332379	HEP-OPSKRBA D.O.O.	311,944.77	-	311,944.77	311,944.77	-	311,944.77	100%	-	-
91492011748	ZVIJEZDA D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	10,330.26	-	10,330.26	10,330.26	-	10,330.26	100%	-	-
91492011748	ZVIJEZDA D.D.	68419124305	HRVATSKA RADIOTELEVIZIJA	4,800.00	-	4,800.00	4,800.00	-	4,800.00	100%	-	-
91492011748	ZVIJEZDA D.D.	81793146560	HRVATSKI TELEKOM D.D.	65,994.83	-	65,994.83	65,994.83	-	65,994.83	100%	-	-
91492011748	ZVIJEZDA D.D.	75297532041	HRVATSKI ZAVOD ZA JAVNO ZDRAVSTVO	475.00	-	475.00	475.00	-	475.00	100%	-	-
91492011748	ZVIJEZDA D.D.	05331302896	IMPEKS BUBNJARCI D.O.O.	69,283.25	-	69,283.25	69,283.25	-	69,283.25	100%	-	-
91492011748	ZVIJEZDA D.D.	65918029671	IMPULS-LEASING D.O.O.	85,159.47	-	85,159.47	85,159.47	-	85,159.47	100%	-	-
91492011748	ZVIJEZDA D.D.	05928276367	INFO D.O.O.	31,637.25	-	31,637.25	31,637.25	-	31,637.25	100%	-	-
91492011748	ZVIJEZDA D.D.	73769082179	INFORMIA D.O.O.	14,508.38	-	14,508.38	14,508.38	-	14,508.38	100%	-	-
91492011748	ZVIJEZDA D.D.	99213847706	INVENTA D.O.O.	2,850.00	-	2,850.00	2,850.00	-	2,850.00	100%	-	-
91492011748	ZVIJEZDA D.D.	15213763522	IPROM D.O.O.	500,000.00	-	500,000.00	100,000.00	-	100,000.00	20%	400,000.00	7,697.94
91492011748	ZVIJEZDA D.D.	24351550672	ISTARSKI SUPERMARKETI D.O.O.	2,500.00	-	2,500.00	2,500.00	-	2,500.00	100%	-	-
91492011748	ZVIJEZDA D.D.	53027818004	IZO-PANELI D.O.O.	9,461.10	-	9,461.10	9,461.10	-	9,461.10	100%	-	-
91492011748	ZVIJEZDA D.D.	02951724955	IZVOR OSIGURANJE D.D.	2,155.92	-	2,155.92	2,155.92	-	2,155.92	100%	-	-
91492011748	ZVIJEZDA D.D.	51135822285	J.R.M. D.O.O.	11,590.00	-	11,590.00	11,590.00	-	11,590.00	100%	-	-
91492011748	ZVIJEZDA D.D.	02198337590	JADRANKA TRGOVINA D.O.O.	1,875.00	-	1,875.00	1,875.00	-	1,875.00	100%	-	-
91492011748	ZVIJEZDA D.D.	38453148181	JADROLINIJA, DRUŠTVO ZA LINIJSKI POMORSKI PRIJEVOZ PUTNIKA I TERETA, RIJEKA	1,406.00	-	1,406.00	1,406.00	-	1,406.00	100%	-	-
91492011748	ZVIJEZDA D.D.	41550944224	JANI D.O.O.	32,103.16	-	32,103.16	32,103.16	-	32,103.16	100%	-	-
91492011748	ZVIJEZDA D.D.	93983885514	JAVNI BILJEŽNIK KATICA VALIĆ	-	8,084.06	8,084.06	-	8,084.06	8,084.06	100%	-	-
91492011748	ZVIJEZDA D.D.	53994275676	JAŠKAPACK D.O.O.	451,822.23	-	451,822.23	451,822.23	-	451,822.23	100%	-	-
91492011748	ZVIJEZDA D.D.	100538480	JOKEY BG D.O.O.	42,126.18	-	42,126.18	42,126.18	-	42,126.18	100%	-	-
91492011748	ZVIJEZDA D.D.	03977257630	KALIGRAF D.O.O.	34,450.81	-	34,450.81	34,450.81	-	34,450.81	100%	-	-
91492011748	ZVIJEZDA D.D.	64021574271	KEMOBOJA-DUBRAVA D.O.O.	3,787.25	-	3,787.25	3,787.25	-	3,787.25	100%	-	-
91492011748	ZVIJEZDA D.D.	24199398138	KIOSK STUDIO D.O.O.	26,656.25	-	26,656.25	26,656.25	-	26,656.25	100%	-	-
91492011748	ZVIJEZDA D.D.	82691288367	KODEKS D.O.O.	12,075.00	-	12,075.00	12,075.00	-	12,075.00	100%	-	-
91492011748	ZVIJEZDA D.D.	28943450851	KOLOMEJEC D.O.O.	6,510.00	-	6,510.00	6,510.00	-	6,510.00	100%	-	-
91492011748	ZVIJEZDA D.D.	77831468864	KOMED D.O.O.	26,404.25	-	26,404.25	26,404.25	-	26,404.25	100%	-	-
91492011748	ZVIJEZDA D.D.	15526597734	KONE D.O.O.	1,175.00	-	1,175.00	1,175.00	-	1,175.00	100%	-	-
91492011748	ZVIJEZDA D.D.	95970838122	KTC D.D.	39,875.00	-	39,875.00	39,875.00	-	39,875.00	100%	-	-
91492011748	ZVIJEZDA D.D.	54600743656	KUNA CORPORATION D.O.O.	12,891.13	-	12,891.13	12,891.13	-	12,891.13	100%	-	-
91492011748	ZVIJEZDA D.D.	77582119673	KVASAC D.O.O.	6,229,132.52	-	6,229,132.52	-	-	-	0%	6,229,132.52	119,878.68
91492011748	ZVIJEZDA D.D.	83514720123	LINIJA KODA D.O.O.	1,223.25	-	1,223.25	1,223.25	-	1,223.25	100%	-	-
91492011748	ZVIJEZDA D.D.	22001400633	LONIA D.D.	52,500.00	-	52,500.00	52,500.00	-	52,500.00	100%	-	-
91492011748	ZVIJEZDA D.D.	61598631570	MANDIS D.O.O.	62,970.53	-	62,970.53	62,970.53	-	62,970.53	100%	-	-
91492011748	ZVIJEZDA D.D.	26568323178	MARKOO D.O.O.	-	5,652.50	5,652.50	-	5,652.50	5,652.50	100%	-	-
91492011748	ZVIJEZDA D.D.	72530488515	META GRUPA D.O.O.	501.64	-	501.64	501.64	-	501.64	100%	-	-
91492011748	ZVIJEZDA D.D.	71112872675	METSS D.O.O.	11,875.00	-	11,875.00	11,875.00	-	11,875.00	100%	-	-
91492011748	ZVIJEZDA D.D.	23959017603	MIKOM D.O.O.	13,879.03	-	13,879.03	13,879.03	-	13,879.03	100%	-	-

Eligible claims C

Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
91492011748	ZVIJEZDA D.D.	22260862756	MLIN I PEKARE D.O.O.	6,875.00	-	6,875.00	6,875.00	-	6,875.00	100%	-	-
91492011748	ZVIJEZDA D.D.	31686598753	MOLVIK OBRT VL. IVAN IVŠAC	-	109,105.28	109,105.28	-	109,105.28	109,105.28	100%	-	-
91492011748	ZVIJEZDA D.D.	68384336212	MOTORNA TEHNIKA D.O.O.	11,415.00	-	11,415.00	11,415.00	-	11,415.00	100%	-	-
91492011748	ZVIJEZDA D.D.	60553873554	MUR-INŽENJERING D.O.O.	13,142.50	-	13,142.50	13,142.50	-	13,142.50	100%	-	-
91492011748	ZVIJEZDA D.D.	78344221376	NARODNI TRGOVAČKI LANAC D.O.O.	75,097.79	-	75,097.79	75,097.79	-	75,097.79	100%	-	-
91492011748	ZVIJEZDA D.D.	75399377119	NOVA TV D.D.	464,742.90	-	464,742.90	464,742.90	-	464,742.90	100%	-	-
91492011748	ZVIJEZDA D.D.	46490936145	NOVOLINE DARUVAR D.O.O.	1,912.50	-	1,912.50	1,912.50	-	1,912.50	100%	-	-
91492011748	ZVIJEZDA D.D.	55377734628	OMEGA AIR ZAGREB D.O.O.	27,789.63	-	27,789.63	27,789.63	-	27,789.63	100%	-	-
91492011748	ZVIJEZDA D.D.	23780250353	OTP LEASING D.D.	3,603.76	-	3,603.76	3,603.76	-	3,603.76	100%	-	-
91492011748	ZVIJEZDA D.D.	17140959007	PASTOR - TVA - D.D.	25,298.27	-	25,298.27	25,298.27	-	25,298.27	100%	-	-
91492011748	ZVIJEZDA D.D.	36390325978	PEMO D.O.O.	9,375.00	-	9,375.00	9,375.00	-	9,375.00	100%	-	-
91492011748	ZVIJEZDA D.D.	14797560468	PLASTIKA RADMAN VL. MARKO RADMAN	30,802.50	-	30,802.50	30,802.50	-	30,802.50	100%	-	-
91492011748	ZVIJEZDA D.D.	92510683607	PLODINE D.D. RIJEKA	-	220,000.00	220,000.00	-	220,000.00	220,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	18928523252	PODRAVKA PREHRAMBENA INDUSTRIJA, D.D.	1,528,235.25	-	1,528,235.25	1,528,235.25	-	1,528,235.25	100%	-	-
91492011748	ZVIJEZDA D.D.	67492500921	PORSCHE INTER AUTO D.O.O.	19,125.48	-	19,125.48	19,125.48	-	19,125.48	100%	-	-
91492011748	ZVIJEZDA D.D.	90275854576	PORSCHE LEASING D.O.O.	20,423.02	-	20,423.02	20,423.02	-	20,423.02	100%	-	-
91492011748	ZVIJEZDA D.D.	55295364300	PRIMAT INFORMATIKA D.O.O.	5,507.10	-	5,507.10	5,507.10	-	5,507.10	100%	-	-
91492011748	ZVIJEZDA D.D.	01385353636	PRIMOTRONIC D.O.O.	10,042.06	-	10,042.06	10,042.06	-	10,042.06	100%	-	-
91492011748	ZVIJEZDA D.D.	03195007039	PROMMING D.O.O.	1,087.11	-	1,087.11	1,087.11	-	1,087.11	100%	-	-
91492011748	ZVIJEZDA D.D.	49806229251	REGAL-MONT ELEKTRO-MONTERSKI OBRT VL.DAMIR GOJAK	35,680.22	-	35,680.22	35,680.22	-	35,680.22	100%	-	-
91492011748	ZVIJEZDA D.D.	19370100881	REPUBLIKA HRVATSKA, MINISTARSTVO ZAŠTITE OKOLIŠA I ENERGETIKE	1,295.72	-	1,295.72	1,295.72	-	1,295.72	100%	-	-
91492011748	ZVIJEZDA D.D.	209509940003	RPC SUPERFOS BALKAN	26,632.22	-	26,632.22	26,632.22	-	26,632.22	100%	-	-
91492011748	ZVIJEZDA D.D.	26308172626	RPC SUPERFOS BESANCON	65,580.86	-	65,580.86	65,580.86	-	65,580.86	100%	-	-
91492011748	ZVIJEZDA D.D.	07330149920	RTL HRVATSKA D.O.O.	602,226.70	-	602,226.70	602,226.70	-	602,226.70	100%	-	-
91492011748	ZVIJEZDA D.D.	08745792574	SB LEASING D.O.O.	21,910.37	-	21,910.37	21,910.37	-	21,910.37	100%	-	-
91492011748	ZVIJEZDA D.D.	82362237153	SLOGA PODRAVSKA TRGOVINA D.O.O.	7,500.00	-	7,500.00	7,500.00	-	7,500.00	100%	-	-
91492011748	ZVIJEZDA D.D.	11543074213	SOKOL MARIĆ D.O.O.	106,200.00	-	106,200.00	106,200.00	-	106,200.00	100%	-	-
91492011748	ZVIJEZDA D.D.	06269544602	SONIK D.O.O.	15,000.00	-	15,000.00	15,000.00	-	15,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	64406809162	SREDIŠNJE KLIRINŠKO DEPOZITARNO DRUŠTVO D.D.	2,480.79	-	2,480.79	2,480.79	-	2,480.79	100%	-	-
91492011748	ZVIJEZDA D.D.	43918191055	STROJARSTVO "HORVAT PRODUCTION"- ERVIN HORVAT	38,625.00	-	38,625.00	38,625.00	-	38,625.00	100%	-	-
91492011748	ZVIJEZDA D.D.	33060874644	STUDENAC D.O.O.	40,000.00	-	40,000.00	40,000.00	-	40,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	DE813508474	SYMRISE AG	-	150,599.28	150,599.28	-	150,599.28	150,599.28	100%	-	-
91492011748	ZVIJEZDA D.D.	96320385428	TAHO-ST D.O.O.	662.31	-	662.31	662.31	-	662.31	100%	-	-
91492011748	ZVIJEZDA D.D.	38867318377	TEHNOGUMA D.O.O.	7,937.50	-	7,937.50	7,937.50	-	7,937.50	100%	-	-
91492011748	ZVIJEZDA D.D.	72404231081	TEHNOSTROJ D.O.O.	5,750.00	-	5,750.00	5,750.00	-	5,750.00	100%	-	-
91492011748	ZVIJEZDA D.D.	35315379989	TELECARE D.O.O.	750.00	-	750.00	750.00	-	750.00	100%	-	-
91492011748	ZVIJEZDA D.D.	33307806631	TETRA PAK D.O.O.	4,177.48	-	4,177.48	4,177.48	-	4,177.48	100%	-	-
91492011748	ZVIJEZDA D.D.	69110934098	TOLA D.O.O.	4,925.00	-	4,925.00	4,925.00	-	4,925.00	100%	-	-
91492011748	ZVIJEZDA D.D.	00278260010	TOMMY D.O.O.	35,750.01	3,125.00	38,875.01	35,750.01	3,125.00	38,875.01	100%	-	-
91492011748	ZVIJEZDA D.D.	55300952447	TOMO VARGA D.O.O.	18,202.00	-	18,202.00	18,202.00	-	18,202.00	100%	-	-
91492011748	ZVIJEZDA D.D.	65833706049	TRANŠPED D.D.	800.00	-	800.00	800.00	-	800.00	100%	-	-
91492011748	ZVIJEZDA D.D.	84210581427	TRGOCENTAR D.O.O.	5,000.00	-	5,000.00	5,000.00	-	5,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	92498671077	TRGOSTIL D.D.	6,250.00	-	6,250.00	6,250.00	-	6,250.00	100%	-	-
91492011748	ZVIJEZDA D.D.	66548420466	TRGOVINA KRK D.D.	3,750.00	-	3,750.00	3,750.00	-	3,750.00	100%	-	-
91492011748	ZVIJEZDA D.D.	79281764412	TUROPOLJEPROMET D.O.O.	16,248.00	-	16,248.00	16,248.00	-	16,248.00	100%	-	-
91492011748	ZVIJEZDA D.D.	50266527938	ULTRA GROS D.O.O.	29,041.09	-	29,041.09	29,041.09	-	29,041.09	100%	-	-
91492011748	ZVIJEZDA D.D.	91012469230	UNEX GRUPA D.O.O.	5,706.25	-	5,706.25	5,706.25	-	5,706.25	100%	-	-
91492011748	ZVIJEZDA D.D.	31668116417	UNEX MEDIA D.O.O.	373,478.20	-	373,478.20	373,478.20	-	373,478.20	100%	-	-
91492011748	ZVIJEZDA D.D.	92441183465	UNIJA NOVA D.O.O.	2,260.44	-	2,260.44	2,260.44	-	2,260.44	100%	-	-
91492011748	ZVIJEZDA D.D.	15051150334	USTANOVA NEMETOVA PRIMA	925.00	-	925.00	925.00	-	925.00	100%	-	-
91492011748	ZVIJEZDA D.D.	74210066591	VETROPACK STRAŽA TVORNICA STAKLA D.D.	791,558.03	-	791,558.03	791,558.03	-	791,558.03	100%	-	-
91492011748	ZVIJEZDA D.D.	59294924118	VIJCI KRANJEC VL. MLADEN KRANJEC	114.36	-	114.36	114.36	-	114.36	100%	-	-
91492011748	ZVIJEZDA D.D.	44138062462	VINDIJA D.D.	45,000.00	-	45,000.00	45,000.00	-	45,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	29524210204	VIPNET D.O.O.	3,466.07	-	3,466.07	3,466.07	-	3,466.07	100%	-	-
91492011748	ZVIJEZDA D.D.	61843045130	VITAMINOTEKA D.O.O.	10,000.00	-	10,000.00	10,000.00	-	10,000.00	100%	-	-
91492011748	ZVIJEZDA D.D.	83416546499	VODOOPSKRBA I ODVODNJA D.O.O.	91,580.46	87,318.92	178,899.38	91,580.46	87,318.92	178,899.38	100%	-	-
91492011748	ZVIJEZDA D.D.	85584865987	ZAGREBAČKI HOLDING D.O.O.	2,191.97	-	2,191.97	1,753.58	-	1,753.58	80%	438.39	8.44
91492011748	ZVIJEZDA D.D.	17951447817	ZIT D.O.O.	1,541.25	-	1,541.25	1,541.25	-	1,541.25	100%	-	-
91492011748	ZVIJEZDA D.D.	42954595831	ZOTT SE & CO. KG	2,481,361.46	-	2,481,361.46	-	-	-	0%	2,481,361.46	47,753.41
91492011748	ZVIJEZDA D.D.	82404228541	ŠIMIĆ COMPANY D.O.O.	293,805.20	-	293,805.20	293,805.20	-	293,805.20	100%	-	-
91492011748	ZVIJEZDA D.D.	MK4030005565252	ŽIVKO MIJATOVIĆ AND PARTNERS D.O.O.	39,967.89	-	39,967.89	39,967.89	-	39,967.89	100%	-	-
	TOTAL ZVIJEZDA D.D.			**24,446,715.28**	**19,995,759.09**	**44,442,474.37**	**11,870,351.32**	**19,995,759.09**	**31,866,110.41**	**72%**	**12,576,363.96**	**230,144.48**
25435300118	ŽITNJAK D.D.	07350499058	AGROPLUS D.O.O. U STEČAJU	6,238.50	-	6,238.50	6,238.50	-	6,238.50	100%	-	-
25435300118	ŽITNJAK D.D.	39827887546	AIPK TRGOVINA D.O.O.	4,428.00	-	4,428.00	4,428.00	-	4,428.00	100%	-	-
25435300118	ŽITNJAK D.D.	58353015102	ALCA ZAGREB D.O.O.	1,220.00	-	1,220.00	1,220.00	-	1,220.00	100%	-	-
25435300118	ŽITNJAK D.D.	29018162902	BIOS D.O.O.	2,250.00	-	2,250.00	2,250.00	-	2,250.00	100%	-	-
25435300118	ŽITNJAK D.D.	26187994862	CROATIA OSIGURANJE D.D.	2,572.51	-	2,572.51	2,572.51	-	2,572.51	100%	-	-
25435300118	ŽITNJAK D.D.	19212513210	EURO DAUS D.D.	5,023.22	-	5,023.22	5,023.22	-	5,023.22	100%	-	-
25435300118	ŽITNJAK D.D.	15191211491	EURO-ALFA D.O.O.	53,424.34	-	53,424.34	53,424.34	-	53,424.34	100%	-	-
25435300118	ŽITNJAK D.D.	87311810356	HP-HRVATSKA POŠTA D.D.	157.20	-	157.20	157.20	-	157.20	100%	-	-
25435300118	ŽITNJAK D.D.	28921383001	HRVATSKE VODE	1,995.63	-	1,995.63	1,995.63	-	1,995.63	100%	-	-
25435300118	ŽITNJAK D.D.	81793146560	HRVATSKI TELEKOM D.D.	3,682.10	-	3,682.10	3,682.10	-	3,682.10	100%	-	-
25435300118	ŽITNJAK D.D.	90275854576	PORSCHE LEASING D.O.O.	4,420.82	-	4,420.82	4,420.82	-	4,420.82	100%	-	-
25435300118	ŽITNJAK D.D.	95187790217	PREHRANA D.O.O.	6,750.00	-	6,750.00	6,750.00	-	6,750.00	100%	-	-
25435300118	ŽITNJAK D.D.	99050636440	PREMIUM D.O.O.	8,035.22	-	8,035.22	8,035.22	-	8,035.22	100%	-	-

Eligible claims C												
Debtor ID	Debtor	Creditor ID	Creditor	Border debt filed claim	Border debt unfiled claim	Total border debt	Border debt filed claim paid	Border debt unfiled claim paid	Total border debt paid	Paid %	Outstanding	EPM Recovery
25435300118	ŽITNJAK D.D.	83535297393	RICARDO D.O.O.	1,389.28	-	1,389.28	1,389.28	-	1,389.28	100%	-	-
25435300118	ŽITNJAK D.D.	11543074213	SOKOL MARIĆ D.O.O.	29,205.00	-	29,205.00	29,205.00	-	29,205.00	100%	-	-
25435300118	ŽITNJAK D.D.	78312279901	STAR IMPORT D.O.O.	10,963.63	-	10,963.63	10,963.63	-	10,963.63	100%	-	-
25435300118	ŽITNJAK D.D.	66736723886	VAGROS ZAGREB D.O.O.	1,093.75	-	1,093.75	1,093.75	-	1,093.75	100%	-	-
	TOTAL ŽITNJAK D.D.			**142,849.20**	**-**	**142,849.20**	**142,849.20**	**-**	**142,849.20**	**100%**	**-**	**-**

	TOTAL ELIGIBLE CLAIMS C			**1,060,585,248.09**	**91,531,542.95**	**1,152,116,791.04**	**801,159,581.74**	**89,703,239.60**	**890,862,821.34**	**77%**	**261,254,065.10**	**25,567,056.03**

Annex 30 Sberbank Loan Note Instrument

DATED 20[18/19]

SBERBANK LOAN NOTE INSTRUMENT

issued by

AISLE DUTCH TOPCO B.V.

to

SBERBANK OF RUSSIA

THIS DEED (this "**Instrument**") is dated [●] [month] 20[18/19] and is entered into by

Aisle DutchTopCo B.V., a private company with limited liability (*besloten vennootschap met beperkte aansprakelijheid*) registered with the trade register of the Dutch Chamber of Commerce under number 71635416 and under RSIN 858791365, and having its seat in Amsterdam, the Netherlands (the "**Issuer**"); and

Sberbank of Russia, [*insert description*] (the "**Noteholder**").

WHEREAS

By exercising the powers conferred on them by the Articles, and in accordance with the terms of the Settlement Plan, the Board of Managers of the Issuer have, by a resolution passed on [●] [*month*], 20[18/19] created the €[●] unsecured, unguaranteed, contingent conditional loan note 2022 and have agreed to constitute the said loan note by this Instrument.

NOW THIS INSTRUMENT WITNESSES AND IT IS AGREED as follows:

1. **INTERPRETATION**

1.1 The definitions and rules of interpretation set out in this Clause 1 apply in this Instrument.

"**Agrokor**" means Agrokor d.d., a joint stock company incorporated in the Republic of Croatia registered at the Zagreb Commercial Court under court registration number (MBS) 080020970, and companies registration number (MB) 3449602.

"**Aisle STAK**" means Aisle STAK Stichting, a Stichting Administatiekantoor incorporated in the Netherlands and registered with the trade register of the Dutch Chamber of Commerce under number 71631410 with its seat in Amsterdam, the Netherlands.

"**Articles**" means the articles of association of the Issuer as amended to reflect the required terms of the Settlement Plan, as the same may be subsequently amended in accordance with their terms and applicable law.

"**Audit Firm**" means any one of the Croatian affiliates of PwC, Deloitte, EY or KPMG.

"**Available Cash Reserve Amount**" has the meaning ascribed to it in Condition 1.

"**Bond Interest**" has the meaning ascribed to it in the Trust Deed entered into by the Issuer with Lucid Trustee Services Limited on or about the date of this Instrument in accordance with the terms of the Settlement Plan.

"**Certificate**" means a certificate for the Sberbank Loan Note in the form (or substantially in the form) set out in Schedule 1 (*Form of Certificate*).

"**Conditions**" means the conditions attaching to the Sberbank Loan Note, as set out in Schedule 2 (*The Conditions*) (as amended from time to time in accordance with this Instrument).

"**Convertible Bonds**" means the €[●] 2.5 per cent. (PIK) convertible bonds due [2028/2029] issued by the Issuer pursuant to the Settlement Plan.

"**Croatian Business Day**" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets are open for business in Zagreb and, in respect of any day on which a payment is to be made under or in respect of the Sberbank Loan Note, which is also a TARGET2 Day.

"**Depositary Receipts**" means the depositary receipts from time to time issued by Aisle STAK in respect of the shares of the Issuer in accordance with the terms of the Settlement Plan.

"**Determined Aggregate Material Company EBITDA**" means, with respect to a Reference Period, the amount equal to the sum of the Determined Material Company EBITDA for each of the Material Companies in respect of that Reference Period.

"**Determined Material Company EBITDA**" means, with respect to a Reference Period and a Material Company, the net revenues of that Material Company *minus*, without double-counting, (a) the total cost of goods sold (COGS); (b) selling, general and administrative expenses (SG&A, comprising distribution costs, marketing costs, employee costs and other like general and administrative expenses); (c) operating rental expenses; and (d) other operating expenses incurred by that Material Company, in each case incurred during that Reference Period, plus other operating income received during that Reference Period, but excluding finance lease costs, determined (in the case of the net revenues and each deduction and addition listed above) in accordance with the Financial Statements for that Material Company delivered in respect of that Reference Period. Determined Material Company EBITDA shall, furthermore, exclude (i) any one-off items incurred or received by the applicable Material Company during the applicable Reference Period (such that Determined Material Company EBITDA is calculated on the basis of normalised consolidated net revenues and expenses); (ii) any management fees incurred by that Material Company during the applicable Reference Period, if applicable; (iii) any impact on the applicable Financial Statements of any merger, acquisition, divestment, disposal or similar transaction; and (iv) any non-realised profits arising from any transactions among Material Companies during that Reference Period.

"**EA Act**" means the Law on Extraordinary Administration Proceedings in Companies of Systemic Importance for the Republic of Croatia, enacted on 7 April, 2017 (Official Gazette of the Republic of Croatia, nr 32/2017).

"**EPC**" has the meaning ascribed to that term in the Settlement Plan.

"**Exit**" has the meaning ascribed to that term in the terms and conditions of the Convertible Bonds.

"**Extraordinary Administration**" means the extraordinary administration proceedings commenced on 7 April, 2017 in respect of Agrokor pursuant to the EA Act;

"**Extraordinary Administrator**" means, at any relevant time, the person then holding the office of extraordinary administrator of Agrokor pursuant to the Extraordinary Administration and the EA Act;

"**Final Determination Date**" means, with respect to a Reference Period and the calculation of Determined Aggregate Material Company EBITDA in respect of that Reference Period, the day that falls forty five (45) days after (and excluding) the Publication Date of the Financial Statements in respect of that Reference Period (or, if that day is not a Croatian Business Day, the immediately following Croatian Business Day).

"**Final Payment Date**" means the final Payment Date in respect of the Reference Period ending on 31 December 2021.

"**Financial Statements**" means, with respect to a Reference Period, a Publication Date and a Material Company, the annual audited financial statements of that Material Company prepared in respect of that Reference Period (including, without limitation, its balance sheet,

profit and loss account and income statement as at the last day of that Reference Period), drawn up in accordance with IFRS and the Viability Plan.

"**IFRS**" means the International Financial Reporting Standards, and guidelines and interpretations issued thereto by the International Accounting Standards Board, in force as at the Implementation Commencement Date and without taking into account any amendments thereto made after the Implementation Commencement date.

"**Implementation Commencement Date**" means the date of the implementation of the Settlement Plan, as determined in accordance with the Settlement Plan.

"**IPO**" has the meaning ascribed to that term in the terms and conditions of the Convertible Bonds.

"**Manager**" means any duly appointed manager of the Issuer from time to time.

"**Material Company**" means each of the following persons or, where applicable, its corresponding New Group Company (as defined in the Settlement Plan) upon implementation of the Settlement Plan: Konzum d.d., VELPRO-CENTAR d.o.o., Konzum d.o.o. Sarajevo, Tisak d.d., Jamnica d.d., Roto dinamic d.o.o., Sarajevski kiseljak d.d., Ledo d.d., Vinkovci d.d. Citluk, Frikom d.o.o., Zvijezda d.d., Dijamant a.d., PIK Vrbovec d.d., Vupik d.d., PIK Vinkovci d.d., Belje d.d., and Agrokor-trgovina d.d..

"**Mid-Year Publication Date**" means the date in a calendar year on which the Issuer publishes the unaudited financial statements (including, without limitation, its balance sheet, profit and loss account and income statement) of each Material Company in respect of the six month period commencing on the first day of its financial year.

"**Minimum Instalment Amount**" means €100,000.

"**Noteholder**" means the person for the time being entered in the Register as the holder of the Sberbank Loan Note.

"**Obligation Date**" means, with respect to a Reference Period:

> (a) if (i) no challenge is made by the Noteholder to the calculation of Determined Aggregate Material Company EBITDA in respect of that Reference Period pursuant to Clause 6 of this Instrument, and (ii) no challenge is made by the holder of the Supplier Loan Note to the calculation of "Determined Konzum EBITDA" (as defined in the Supplier Loan Note Instrument) in respect of that same Reference Period pursuant to the corresponding provision of the Supplier Loan Note Instrument, the day falling 30 days after (and excluding) the Publication Date on which the Financial Statements in respect of that Reference Period are published by the Issuer; or
>
> (b) if (i) the Noteholder challenges the calculation of the Determined Aggregate Material Company EBITDA in respect of that Reference Period, or (ii) the holder of the Supplier Loan Note challenges the calculation of "Determined Konzum EBITDA" (as defined in the Supplier Loan Note Instrument) in respect of that Reference Period, the day falling 15 days after the Final Determination Date in respect of that Reference Period.

"**Participating Member State**" means any member state of the European Union that has the euro as its lawful currency in accordance with the legislation of the European Union relating to Economic and Monetary Union.

"**Payment Date**" means (a) any Obligation Date on which an amount is determined to be payable on the Sberbank Loan Note in accordance with Condition 2.1 or Condition 2.2, and (b) if a request has been made by the Noteholder or the holder of the Supplier Loan Note to the Issuer to calculate the Available Cash Reserve Amount as at a Mid-Year Publication Date, the date which is the earlier to occur of (1) if no challenge has been made to the calculation of the Available Cash Reserve Amount as at that Mid-Year Publication Date by the Noteholder pursuant to Clause 7, or by the holder of the Supplier Loan Note pursuant to the corresponding provision in the Supplier Loan Note Instrument, the day falling [15] Croatian Business Days after that Mid-Year Publication Date; and (2) if a challenge has been made to the calculation of the Available Cash Reserve Amount as at that Mid-Year Publication Date by the Noteholder or by the holder of the Supplier Loan Note, the day falling [5] Croatian Business Days following receipt by the Issuer of the written decision of its auditors delivered pursuant to Clause 7 of this Instrument or the corresponding provision of the Supplier Loan Note Instrument, *provided that* in any case under this sub-paragraph (b), the conditions to payment specified in Condition 2 have been satisfied.

"**Publication Date**" means, with respect to a Reference Period and the calculation of Determined Material Company EBITDA, the date on which the Financial Statements of the Material Companies in respect of that Reference Period are published by the Issuer.

"**Reference Period**" means each of calendar years 2018[1], 2019, 2020 and 2021.

"**Register**" means the register of Noteholders referred to in, and kept and maintained in accordance with Clause 13.

"**Registered Office**" means the registered office of the Issuer from time to time.

"**Sberbank Loan Note**" means the up to €[60,000,000] unsecured, unguaranteed, conditional contingent loan note 2022 constituted by this Instrument or, as the case may be, the principal amount of such loan note for the time being issued and outstanding, and principal amount shall be construed accordingly.

"**Sberbank Yearly Payment Amount**" means, with respect to a Reference Period, the greater of (a) zero, and (b) the sum of (x) the euro-equivalent of the amount of the Determined Aggregate Material Company EBITDA determined in respect of that Reference Period *minus* (y) the Threshold Amount applicable to that Reference Period;

"**Settlement Plan**" means the settlement plan proposed by the Extraordinary Administrator pursuant to Article 43 of the EA Act on [•], 2018, as amended, modified, supplemented or restated at any time after [•], 2018 in accordance with the EA Act.

"**Supplier Loan Note**" means the loan note constituted by the Supplier Loan Note Instrument.

"**Supplier Loan Note Instrument**" means the loan note instrument issued by the Issuer to Aisle SPR Stichting on or about the date of issuance of this Instrument in accordance with the terms of the Settlement Plan.

"**TARGET2**" means the Trans-European Automated Real-time Gross Settlement Express Transfer payment system which utilises a single shared platform and which was launched on 19 November, 2007.

"**TARGET2 Day**" means any day on which TARGET2 is open for settlement of payments, in euro.

[1] To determine approach for 2018 given accounts will be prepared for "Agrokor Group and the Material Companies.

"**Threshold Amount**" means the following: (a) for the Reference Period of calendar year 2018, EUR 246 million; (b) for the Reference Period of calendar year 2019, EUR 245 million; (c) for the Reference Period of calendar year 2020, EUR 263 million; and (d) for the Reference Period of calendar year 2021, EUR 288 million.

"**Total Yearly Payment Amount**" means €60,000,000.

"**Viability Plan**" has the meaning ascribed to that term in the Settlement Plan.

1.2 Clause, Schedule and paragraph headings shall not affect the interpretation of this Instrument.

1.3 References to clauses and Schedules are to the clauses of and Schedules to this Instrument and references to paragraphs are to paragraphs of the relevant Schedule.

1.4 The Schedules (including, for the avoidance of doubt, the Conditions) form part of this Instrument and shall have effect as if set out in full in the body of this Instrument. Any reference to this Instrument includes the Schedules.

1.5 A references to **this Instrument**, **the Conditions** or to any other agreement or document referred to in this Instrument or the Conditions is a reference to this Instrument (which shall include the Conditions), the Conditions or such other agreement or document as varied or novated in accordance with their terms from time to time.

1.6 Unless the context otherwise requires, words in the singular shall include the plural and in the plural shall include the singular.

1.7 Unless the context otherwise requires, a reference to one gender shall include a reference to the other genders.

1.8 A **person** includes a natural person, corporate or unincorporated body (whether or not having separate legal personality) and that person's personal representatives, successors and permitted assigns.

1.9 A reference to a **holding company** or a **subsidiary** means a holding company or a subsidiary (as the case may be) as defined in section 1159 of the Companies Act 2006.

1.10 A reference to **writing** or **written** includes fax and e-mail (unless otherwise expressly provided in this Instrument).

1.11 A reference to a statute or statutory provision is a reference to it as amended, extended or re-enacted from time to time and includes all subordinate legislation made from time to time under that statute or statutory provision.

1.12 For the purposes of calculating Determined Aggregate Material Company EBITDA, the Issuer shall procure that Financial Statements are prepared in respect of each of the Material Companies as contemplated by the definition of "Determined Material Company EBITDA" and the definition of "Financial Statements", and that the Financial Statements so prepared include, in the notes to those Financial Statements, a calculation of the Determined Material Company EBITDA for the applicable Material Company (using the formula set out in "Determined Material Company EBITDA"), and for that calculation to be audited as part of the overall audit of those Financial Statements.

1.13 In the event of any divestment or disposal of, or other similar transaction in respect of, a Material Company during a Reference Period, "Determined Material Company EBITDA" shall be adjusted for that Reference Period and each subsequent Reference Period so as to

reflect the financial performance of the applicable Material Company as if such divestment, disposal or other similar transaction had not occurred, such adjustment to be effected by reference to the Viability Plan and the adjustments thereto made by McKinsey & Company prior to the Implementation Commencement Date. In the case of any acquisition made by a Material Company, or any merger of a Material Company with an entity which is not a Material Company, the Determined Material Company EBITDA of that Material Company in respect of the Reference Period in which that acquisition or merger occurs and each subsequent Reference Period shall be calculated so as to exclude any component of the Determined Material Company EBITDA in respect of that Material Company which is attributable to that merger or acquisition.

1.14 Any reference in this Instrument to a challenge to or a dispute in respect of the calculation of the Determined Aggregate Material Company EBITDA shall be construed to include a challenge to or a dispute in respect of the calculation of any Determined Material Company EBITDA which is a component of the calculation of Determined Aggregate Material Company EBITDA.

1.15 A reference in this Instrument to:

(a) the Sberbank Loan Note being outstanding means the Sberbank Loan Note being in issue, not redeemed and not cancelled at the relevant time, but shall not mean that any amount is payable under the Sberbank Loan Note unless expressly provided for therein or in this Instrument;

(b) "**euro-equivalent**" in the context of the Determined Material Company EBITDA in respect of a particular Reference Period, means the Determined Material Company EBITDA expressed as an amount in euro, calculated by multiplying the Determined Material Company EBITDA expressed in kuna by the rate equal to the average of the daily rates of exchange of kuna to euro determined by the Croatian National Bank in respect of each day falling within that Reference Period.

(c) "**kuna**" is a reference to the lawful currency of the Republic of Croatia;

(d) "**€**", "**EUR**" and "**euro**" denote the single currency of the Participating Member States.

(e) **repayment** includes redemption and vice versa and the words **repay**, **redeem**, **repayable**, **redeemed** and **repaid** shall be construed accordingly; and

(f) **tax** shall be construed so as to include any present and future tax, levy, impost, deduction, withholding, duty or other charge of a similar nature (including, without limitation, any penalty or interest payable in connection with any failure to pay or any delay in paying any of the same).

2. AMOUNT AND DESCRIPTION OF THE SBERBANK LOAN NOTE

2.1 The principal amount of the Sberbank Loan Note is limited to €[60,000,000].

2.2 The Sberbank Loan Note will not bear interest except for interest accruing on a Sberbank Yearly Payment Amount in circumstances where that Sberbank Yearly Payment Amount is owing but remains unpaid, as specified in Clause 5 and Condition 3.

2.3 The Sberbank Loan Note shall be issued to and registered in the name of the Noteholder, Sberbank of Russia, in accordance with the terms of the Settlement Plan.

3. STATUS OF THE SBERBANK LOAN NOTE

3.1 The Sberbank Loan Note, when issued and outstanding, shall rank as an unsecured, unguaranteed, conditional and contingent obligation of the Issuer.

3.2 The Sberbank Loan Note shall be issued and held subject to and with the benefit of the provisions of this Instrument (including the Conditions). All such provisions shall be binding on the Issuer and the Noteholder and shall enure for the benefit of the Noteholder.

3.3 The amount owing by the Issuer in respect of any Reference Period shall be limited to the Sberbank Yearly Payment Amount determined in respect of that Reference Period, together with any interest accrued thereon in accordance with the terms of this Instrument and the Conditions.

3.4 If the amount of the Sberbank Yearly Payment Amount in respect of any Reference Period is determined to be zero, no Sberbank Yearly Payment Amount shall be owing under the Sberbank Loan Note in respect of that Reference Period, but such result shall not preclude the possibility of a Sberbank Yearly Payment Amount being owed under the Sberbank Loan Note in respect of any subsequent Reference Period.

4. REPAYMENT OF THE SBERBANK LOAN NOTE

4.1 The amount owing at any time under the Sberbank Loan Note shall be repayable subject to and in accordance with Condition 2. The Noteholder acknowledges that no amount shall be due and payable or repayable under the Sberbank Loan Note except in the circumstances and to the extent that an obligation to pay arises under the Conditions.

4.2 If a Sberbank Yearly Payment Amount is determined to be owing in respect of any Reference Period, the Issuer covenants not to make any payment or repayment on the Convertible Bonds or the Bond Interests, and to procure that Aisle STAK makes no distributions on the Depositary Receipts, until the Issuer has paid (a) that Sberbank Yearly Payment Amount in full, together with any interest accrued thereon in accordance with Clause 5 and Conditions 1, 2 and 3, together with (b) all amounts payable at that time under the Supplier Loan Note Instrument.

4.3 The Sberbank Loan Note shall be automatically and immediately cancelled (and shall not be reissued):

(a) on the Final Payment Date, if no Sberbank Yearly Payment Amounts are or remain owing and are unpaid as at the Final Payment Date;

(b) if any amount is owing under the Sberbank Loan Note and remains unpaid as at the Final Payment Date, on the date after the Final Payment Date on which that outstanding amount has been paid irrevocably and in full, unless otherwise agreed in writing by the Issuer and the Noteholder;

(c) on the date (if any) on which the aggregate Sberbank Yearly Payment Amounts paid by the Issuer under the Sberbank Loan Note equal the Total Yearly Payment Amount; or

(d) on the date on which the Sberbank Loan Note is substituted, replaced or exchanged by reason of the occurrence of an Exit or an IPO.

5. **INTEREST**

5.1 Interest shall not accrue or be payable on the principal amount of the Sberbank Loan Note unless a Sberbank Yearly Payment Amount is owing on an Obligation Date but is not paid on that Obligation Date. Interest shall accrue and be payable on the Sberbank Loan Note in accordance with Condition 3.

6. **INFORMATION COVENANTS; CHALLENGES TO THE CALCULATION OF THE DETERMINED AGGREGATE MATERIAL COMPANY EBITDA**

6.1 The Issuer will give written notice to the Noteholder as soon as practicable following the occurrence of an Event of Default (as defined in the terms and conditions of the Convertible Bonds), an Exit or an IPO

6.2 The Issuer shall provide an electronic copy of the Financial Statements of the Material Companies in respect of each Reference Period to the Noteholder on the Publication Date in respect of that Reference Period, together with a calculation of the Determined Aggregate Material Company EBITDA in respect of the applicable Reference Period. Each calculation of Determined Aggregate Material Company EBITDA shall identify each component of that calculation, including, without limitation, each component of the calculation of Determined Material Company EBITDA in respect of each Material Company.

6.3 The Noteholder may request a review by an Audit Firm of the calculation of the Determined Aggregate Material Company EBITDA determined with respect to any Reference Period, as provided by the Issuer to the Noteholder pursuant to Clause 6.2. Any such request must be made in writing by the Noteholder to the Issuer within 15 days of the Publication Date for the applicable Reference Period, and the Issuer will appoint an Audit Firm promptly upon receiving any such request, requiring the Audit Firm to audit the Issuer's calculation of Determined Aggregate Material Company EBITDA and to report its determination to the Issuer and the Noteholder by no later than the Final Determination Date in respect of that Reference Period.

6.4 If the calculation of Determined Aggregate Material Company EBITDA originally determined by the Issuer in respect of a Reference Period is deemed to be materially correct by the appointed Audit Firm, the Noteholder shall indemnify the Issuer in respect of all fees, costs and expenses incurred by the Issuer in appointing the Audit Firm to review the applicable Financial Statements and re-calculate the Determined Aggregate Material Company EBITDA.

6.5 Any determination made by the Audit Firm in respect of the Determined Aggregate Material Company EBITDA in respect of a Reference Period shall be final and binding on the Issuer and the Noteholder, unless made grossly negligently or in bad faith.

7. **DISPUTES IN RESPECT OF THE AVAILABLE CASH RESERVE AMOUNT**

7.1 The Noteholder may notify the Issuer in writing at any time, but no more than once in any 12 month period, if it has reasonable grounds to consider (a) that the calculation of the Available Cash Reserve Amount provided to it in respect of the most recent Publication Date or the most recent Mid-Year Publication Date is not accurate, or (b) that any part of a Sberbank Yearly Payment Amount has become payable by the Issuer but has not been paid, or (c) that a payment has been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds notwithstanding that a Sberbank Yearly Payment Amount and/or interest thereon remains owed by the Issuer, stating clearly in its written notice the grounds for its determination.

7.2 The Noteholder and the Issuer shall, during the period of 28 days commencing on the day following the date of any such notice, seek to resolve any dispute amicably. If no amicable resolution is achieved by the end of that period of 28 days, the Issuer shall promptly appoint its auditors for the time being as an expert to determine whether such grounds as have been notified by the Noteholder are justified.

7.3 The auditors shall be instructed to prepare a written decision in the English language and to give notice of the decision to the Noteholder and the Issuer within a maximum of three months from the date of their appointment as an expert for these purposes. The auditors shall act as an expert and not as an arbitrator, and their written decision on the matters referred to them shall be final and binding on the Issuer and the Noteholder in the absence of manifest error or fraud.

7.4 The Noteholder and the Issuer shall act reasonably and co-operate to give effect to the expert determination by the auditors and otherwise do nothing to hinder or prevent the auditors from reaching their determination. The auditors shall have no liability for any act or omission in relation to this appointment, save in the case of gross negligence or bad faith.

7.5 Any notice issued by the Noteholder pursuant to Clause 7.1 shall be without prejudice to, and shall not preclude, an Obligation Date arising in respect of all or any part of any Sberbank Yearly Payment Amount.

8. THE SUPPLIER LOAN NOTE INSTRUMENT

8.1 The Issuer and the Noteholder acknowledge and agree that amounts owing under the Sberbank Loan Note and the Supplier Loan Note are intended to rank *pari passu* with each other, and that if, at any time, an amount is owing to the Noteholder under the Sberbank Loan Note and also to the holder of the Supplier Loan Note, the Available Cash Reserve Amount determined as at or in respect of that time shall be applied on a *pro rata* basis, as described in Condition 2. Accordingly, the Issuer covenants to ensure that:

(a) the Publication Date in respect of each Reference Period is the same date in each calendar year for the purposes of this Instrument and the Supplier Loan Note Instrument;

(b) the Available Cash Reserve Amount calculated by it as at any Publication Date and as at any Mid-Year Publication Date shall be the identical amount, determined in the identical manner, under each of this Instrument and the Supplier Loan Note Instrument;

(c) if, with respect to any Reference Period, a Sberbank Yearly Payment Amount is determined to be owed, and a "Supplier Yearly Payment Amount" (as defined in the Supplier Loan Note Instrument) is determined to be owed, the Obligation Date in respect of the debts so arising is the same date;

(d) if, with respect to any Reference Period, an amount becomes payable under both the Sberbank Loan Note and the Supplier Loan Note, the amounts so payable shall be paid on a Payment Date, in accordance with Condition 2 of the Sberbank Loan Note and Condition 2 of the Supplier Loan Note; and

(e) the Mid-Year Publication Date is the same date in each calendar year for the purposes of this Instrument and the Supplier Loan Note Instrument.

8.2 The Issuer and the Noteholder covenant with each other not to amend, vary, modify, replace or substitute any provision of this Instrument, and the Issuer covenants in favour of the

Noteholder not to amend, vary, modify, replace or substitute any provision of the Supplier Loan Note Instrument, in each case in any way which would contravene or prejudice the intended *pari passu* treatment of amounts owing under the Sberbank Loan Note with amounts owing under the Supplier Loan Note, or which would result in the structural subordination of any amounts owing under the Supplier Loan Note to amounts owing under the Sberbank Loan Note, or *vice versa*.

8.3 The Issuer covenants to notify the Noteholder in writing, as soon as practicable:

(a) if it receives any challenge to the calculation of "Determined Konzum EBITDA" from the holder of the Supplier Loan Note; or

(b) if it receives any notice from the holder of the Supplier Loan Note under or in respect of the provision in the Supplier Loan Note Instrument which corresponds to Clause 7 of this Instrument; or

(c) if it receives a notice from the holder of the Supplier Loan Note Instrument, requesting a calculation of the Available Cash Reserve Amount as at a Mid-Year Publication Date.

8.4 The Issuer covenants in favour of the Noteholder to notify the holder of the Supplier Loan Note in writing, as soon as practicable:

(a) if it receives any challenge from the Noteholder to the calculation of Determined Aggregate Material Company EBITDA under this Instrument; or

(b) if it receives any notice from the Noteholder under or in respect of Clause 7 of this Instrument.

8.5 The Issuer covenants to notify the Noteholder and the holder of the Supplier Loan Note of the proposed Mid-Year Publication Date in respect of each calendar year by no later than the day falling five (5) Croatian Business Days before that proposed date.

9. REPRESENTATIONS AND WARRANTIES

9.1 The Issuer represents and warrants to the Noteholder that:

(a) **Status**

it is a private limited liability company, duly incorporated and validly existing and registered under the laws of the Netherlands, and has the power to own its assets and carry on its business as it is being conducted.

(b) **Power and Authority**

it has the power to enter into, perform and deliver, and has taken all necessary action to authorise its entry into, performance and delivery of, this Instrument and the transactions contemplated by this Instrument.

(c) **Valid, binding and enforceable obligations**

this Instrument constitutes its legal, valid and binding obligations, enforceable in accordance with its respective terms, and (save as provided for therein) no further registration, filing, payment of tax or fees or other formalities are necessary to render the said documents enforceable against it.

10. **STAMP DUTIES AND TAXES**

10.1 The Issuer will pay any stamp, issue, registration, documentary or other similar taxes and duties, including interest and penalties arising in respect thereof, payable in the Netherlands on or in connection with the creation, issue and initial delivery of the Sberbank Loan Note in accordance with the execution or delivery of this Instrument.

11. **EXIT OR IPO**

11.1 In the event of an Exit or an IPO, the Issuer covenants to use its best endeavours either (i) to transfer this Instrument and the Sberbank Loan Note to the ultimate holding company of the New Group following that Exit or IPO (the "**New HoldCo**"), or (ii) to substitute, replace or exchange the Sberbank Loan Note with an instrument or agreement issued or entered into by the New HoldCo on substantially the same commercial and financial terms as the Sberbank Loan Note and this Instrument (any such instrument to be issued to the Noteholder or such person as the Noteholder may direct, and any such agreement to be entered into by the New HoldCo and the Noteholder or such person as the Noteholder may direct). Any such transferred, replacement or exchanged instrument or agreement shall be on terms which will ensure that amounts owed by New Holdco under the transferred, replacement or exchanged instrument or agreement will benefit from the same senior unsecured status against New Holdco as the senior unsecured status of amounts owed by Aisle Dutch TopCo under this Instrument and the Sberbank Loan Note, including, without limitation, insofar as concerns the covenant not to make any payments on any instrument equivalent to the Convertible Bonds or Depositary Receipts if, at the relevant time, an amount is owing from the New Holdco under the transferred, replacement or exchanged instrument or agreement.

11.2 The Issuer shall enter into such agreements, deeds or documents, including, without limitation, any power of attorney, as the Noteholder may reasonably request in order to assure compliance with the Issuer's covenant given in Clause 11.1.

12. **CERTIFICATES**

12.1 The Noteholder shall be entitled to receive, without charge, one Certificate for the Sberbank Loan Note registered in its name.

12.2 Each Certificate shall:

(a) bear a denoting number;

(b) be issued and executed by the Issuer as a deed in the form (or substantially in the form) set out in Schedule 1 (*Form of Certificate*); and

(c) have the Conditions endorsed on or attached to it.

13. **THE REGISTER**

13.1 The Issuer shall keep and maintain the Register at the Registered Office or at such other place as the Issuer may from time to time appoint for this purpose and notify to the Noteholder.

13.2 There shall be entered in the Register:

(a) the name and address of the Noteholder and the date it is entered as a Noteholder in the Register;

(b) the principal amount of the Sberbank Loan Note held by the Noteholder, noting separately each repayment of principal and payment of interest made since the issuance of the Sberbank Loan Note and the date on which each such repayment or payment was made; and

(c) the serial number of the Certificate issued and the date of its issue.

13.3 The Issuer shall promptly amend the Register to record any change to the name or address of the Noteholder that is notified in writing to the Issuer by the Noteholder.

14. SET-OFF

14.1 Payments of principal and (if any) interest in respect of the Sberbank Loan Note shall be paid by the Issuer to the Noteholder in accordance with the Conditions without any deduction or withholding (whether in respect of any set-off, counterclaim or otherwise whatsoever) unless the deduction or withholding is required by law.

15. VARIATION

15.1 This Instrument and/or the Sberbank Loan Note may not be amended, varied, modified, replaced or substituted at any time except by an agreement in writing executed by each of the Issuer and the Noteholder. Any such amendment, variation, modification, replacement or substitution shall comply with the provisions of Clause 8.2.

16. ENFORCEMENT AND THIRD PARTY RIGHTS

16.1 From and after the date of this Instrument, and for so long as any Sberbank Loan Note is owing by the Issuer in respect of the Sberbank Loan Note, the Issuer undertakes to duly perform and observe its obligations under this Instrument.

16.2 The Noteholder may not in any circumstances initiate any insolvency proceedings (*faillissement aanvraag*) or similar proceedings against the Issuer in any jurisdiction, nor take any action, step or proceeding against the Issuer which would render it unable to pay its debts as they fall due.

16.3 The Noteholder may not take any step, action or proceeding (including, without limitation, the commencement of litigation in any jurisdiction) against the Issuer, save that the Noteholder may bring proceedings in the courts of competent jurisdiction either (a) to enforce payment of any Sberbank Yearly Payment Amount or portion thereof and any interest accrued thereon that has become payable by the Issuer out of any Available Cash Reserve Amount but has not been paid (including, without limitation, following any expert determination of the Available Cash Reserve Amount made by an auditor appointed as an expert pursuant to Clause 7), or (b) seeking damages by reason of payments having been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds at a time when a Sberbank Yearly Payment Amount, any portion thereof or interest thereon was owed by Issuer.

16.4 A person who is not a party to this Instrument shall not have any rights under the Contracts (Rights of Third Parties) Act 1999 to enforce any term of this Instrument.

16.5 This Instrument shall operate for the benefit of the Noteholder and subject always to Clause 16.2 and Clause 16.3, the Noteholder shall be entitled to sue for the performance or observance of the provisions of this Instrument in its own right.

17. **NOTICES**

Any notice to be given to or by the Noteholder for the purposes of this Instrument shall be given in accordance with the provisions of Condition 7.

18. **GOVERNING LAW AND JURISDICTION**

18.1 This Instrument and the Sberbank Loan Note and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales.

18.2 In relation to any legal action or proceedings arising out of or in connection with this Instrument or the Sberbank Loan Note ("**Proceedings**"), the Issuer irrevocably submits to the non-exclusive jurisdiction of the courts of England and waives any objection to Proceedings in such courts, whether on the grounds that the Proceedings have been brought in an inconvenient forum or otherwise.

18.3 The Issuer agrees that the process by which any Proceedings in England are begun may be served on it by being delivered to [•], at its registered office in England for the time being, currently [•], or at any other address for the time being at which process may be served in accordance with Part 37 of the Companies Act 2006 (as modified or re enacted from time to time). Nothing herein shall affect the right of the Noteholder to serve process in any other manner permitted by law

Schedule 1 Form of Certificate

Certificate No. 1

Date of Issue [DATE]

Amount €[AMOUNT]

AISLE DUTCH TOPCO B.V.
€[●] UNSECURED, UNGUARANTEED CONTINGENT CONDITIONAL SBERBANK LOAN NOTE 2022

Created and issued pursuant to a resolution of the board of managers of the Issuer passed on ● 20[18/19].

THIS IS TO CERTIFY THAT SBERBANK OF RUSSIA is the registered holder of €[●] unsecured, unguaranteed, contingent conditional loan note 2022 constituted by an instrument executed and delivered by the Issuer on ● 20[18/19] (the "**Instrument**"). The Sberbank Loan Note is issued with the benefit of and subject to the provisions contained in the Instrument and the Conditions endorsed on or annexed to this Certificate.

1. The Sberbank Loan Note is a contingent conditional instrument repayable only in accordance with the Conditions.

2. This Certificate must be surrendered to the Issuer before any new certificate is issued in exchange.

3. Any change of address of the Noteholder must be notified in writing signed by the Noteholder to the Issuer at the Registered Office.

4. This Sberbank Loan Note is not transferable.

5. Words and expressions defined in the Instrument shall bear the same meaning in this Certificate and in the Conditions.

6. The Sberbank Loan Note and any dispute or claim arising out of or in connection with any of them or their subject matter or formation (including non-contractual disputes or claims) shall be governed by, and construed in accordance with, the law of England and Wales. The courts of England and Wales shall have non-exclusive jurisdiction to settle any dispute or claim arising out of or in connection with the Sberbank Loan Note or its subject matter or formation (including non-contractual disputes or claims).

This Certificate has been executed as a deed and is delivered and takes effect on the date of issue stated at the beginning of it.

EXECUTED AS A DEED by **AISLE DUTCH TOPCO B.V.**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

Schedule 2 The Conditions

1. Calculation of the Available Cash Reserve Amount

1.1 On each Publication Date and on any Mid-Year Publication Date in respect of which a request in writing has been made to the Issuer pursuant to Condition 1.2, the Issuer shall calculate the cash reserves available to it at the time of such calculation (such cash reserves so calculated being the "**Available Cash Reserve Amount**" at that time) after taking into account all amounts which the Issuer reasonably believes will be owing by it and by Aisle STAK over the period of six months commencing on that Publication Date or Mid-Year Publication Date, as applicable, in respect of:

(a) taxes, duties and similar imposts of any nature to which the Issuer and Aisle STAK are subject or assessable;

(b) fees, costs and expenses accruing or owing to the service providers engaged by the Issuer and Aisle STAK;

(c) fees, costs and expenses accruing or owing to the Trustee, the CB Custodian, the DR Custodian, the CB Registrar, the DR Registrar, the Securities Escrow Agent, the Supplier Payment Agent (as defined in the Supplier Loan Note Instrument) and any other agent appointed by the Issuer or Aisle STAK in respect of the Convertible Bonds or the Depositary Receipts; and

(d) external legal fees incurred or likely to be incurred by the Issuer, at reasonable rates.

1.2 The Noteholder may, by notice in writing to the Issuer delivered to the Issuer no later than five (5) Croatian Business Days after a Mid-Year Publication Date, request a calculation of the Available Cash Reserve Amount by the Issuer as at the Mid-Year Publication Date.

1.3 If the Issuer determines that the Available Cash Reserve Amount calculated by it as at a Publication Date or (if so requested pursuant to Condition 1.2) a Mid-Year Publication Date, and in each case allocable to the Sberbank Loan Note Instrument (such allocation being determined in accordance with the requirement to allocate the Available Cash Reserve Amount on a *pro rata* basis between the Sberbank Loan Note and the Supplier Loan Note, in accordance with Condition 2.2 or Condition 2.4, as applicable) is less than the aggregate of all outstanding Sberbank Yearly Payment Amounts plus interest accrued thereon, the Issuer shall provide to the Noteholder forthwith a written statement setting out its calculation of the Available Cash Reserve Amount as at that Publication Date or Mid-Year Publication Date, as applicable. Each such statement shall contain a breakdown in reasonable detail of the calculations made in order to determine the applicable Available Cash Reserve Amount.

1.4 Notwithstanding that a Sberbank Yearly Payment Amount shall have become a debt owed by the Issuer under the Sberbank Loan Note Instrument, or that interest is accruing thereon, no amounts shall be due and payable by the Issuer under the Sberbank Loan Note, or recoverable from it by the Noteholder, unless and until the date on which the Issuer determines that its Available Cash Reserve Amount is an amount equal to at least the sum of (i) the Minimum Instalment Amount, plus (ii) the corresponding amount owing under the Supplier Loan Note Instrument.

2. Repayment and redemption

2.1 If the Available Cash Reserve Amount as determined by the Issuer as at a Publication Date is an amount sufficient to pay in full all amounts that will be owed under the Sberbank Loan Note Instrument and under the Supplier Loan Note Instrument on the Obligation Date

immediately following that Publication Date, the Issuer shall pay to the Noteholder on that Obligation Date all of the outstanding Sberbank Yearly Payment Amounts plus interest (if any) accrued to that Obligation Date (and for these purposes, that Obligation Date shall be a Payment Date).

2.2 If the Available Cash Reserve Amount as determined by the Issuer as at a Publication Date is an amount sufficient to pay at least the Minimum Instalment Amount and the corresponding minimum amount under the Supplier Loan Note Instrument but is less than the sum of (i) the aggregate of all outstanding Sberbank Yearly Payment Amounts plus interest accrued thereon to Obligation Date immediately following that Publication Date (the "**Accrued Sberbank Payment Amount**"), plus (ii) the aggregate of all outstanding amounts then owed by the Issuer under the Supplier Loan Note Instrument (including any interest accrued thereon to the Obligation Date immediately following that Publication Date) (the "**Accrued Supplier Payment Amount**", and together with the Accrued Sberbank Payment Amount, the "**Aggregate Loan Notes Payment Amount**"), the Available Cash Reserve Amount shall be applied by the Issuer on that Obligation Date (and for these purposes, that Obligation Date shall be a Payment Date) in partial payment to the Noteholder, in an amount determined on a *pro rata* basis by reference to the ratio which the Accrued Sberbank Payment Amount bears to the Aggregate Loan Notes Payment Amount, of amounts owed under the Sberbank Loan Note Instrument as at that Obligation Date.

2.3 If a calculation of the Available Cash Reserve Amount is made by the Issuer as at a Mid-Year Publication Date pursuant to a request made under Condition 1.2, and the Available Cash Reserve Amount as so determined is an amount sufficient to pay in full all amounts that will remain owing under the Sberbank Loan Note Instrument and under the Supplier Loan Note Instrument on the Payment Date immediately following that Mid-Year Publication Date, the Issuer shall pay to the Noteholder on that Payment Date all of the outstanding Sberbank Yearly Payment Amounts plus interest accrued to that Payment Date.

2.4 If the Available Cash Reserve Amount as determined by the Issuer as at a Mid-Year Publication Date is an amount sufficient to pay at least the Minimum Instalment Amount and the corresponding minimum amount under the Supplier Loan Note Instrument as at the Payment Date following that Mid-Year Publication Date, but is less than the sum of (i) the aggregate of all outstanding Sberbank Yearly Payment Amounts plus interest accrued thereon to that Payment Date (the "**Adjusted Accrued Sberbank Payment Amount**"), plus (ii) the aggregate of all outstanding amounts then owed by the Issuer under the Supplier Loan Note Instrument (including any interest accrued thereon to that Payment Date) (the "**Adjusted Accrued Supplier Payment Amount**", and together with the Adjusted Accrued Sberbank Payment Amount, the "**Adjusted Aggregate Loan Notes Payment Amount**"), the Available Cash Reserve Amount shall be applied by the Issuer on that Payment Date in partial payment to the Noteholder, in an amount determined on a *pro rata* basis by reference to the ratio which the Adjusted Accrued Sberbank Payment Amount bears to the Adjusted Aggregate Loan Notes Payment Amount, of amounts owed under the Sberbank Loan Note Instrument as at that Payment Date.

2.5 The unpaid portion of any Sberbank Yearly Payment Amount and interest accruing thereon which remains outstanding following a partial payment made pursuant to Condition 2.2 or Condition 2.4 shall, subject to Condition 4, remain a debt owing by the Issuer to the Noteholder, but shall not be or become due and payable except in the circumstances described in Condition 2.1 or Condition 2.3.

2.6 If any amount is owing by the Issuer under the Supplier Loan Note on any Payment Date, no amounts may be paid to the Noteholder under the Sberbank Loan Note on that Payment Date unless a corresponding payment is made under the Supplier Loan Note Instrument in accordance with the *pro rata* allocation set out in Condition 2.2 or Condition 2.4, as

applicable. If no amount is owing by the Issuer under the Supplier Loan Note on any Payment Date, but an amount is owing under the Sberbank Loan Note on that Payment Date, payment shall be made on the Sberbank Loan Note to the extent permitted by Condition 1.4.

2.7 Whenever any payment of principal or interest becomes payable on an Obligation Date which is not a Croatian Business Day, payment shall be made on the next following Croatian Business Day.

2.8 If a partial payment is made on the Sberbank Loan Note in accordance with Condition 2.2 or Condition 2.4, the payment shall be applied first in payment of any accrued and unpaid interest, and thereafter in repayment of principal.

3. Interest

3.1 Interest shall not accrue or be payable on the principal amount of the Sberbank Loan Note, unless a Sberbank Yearly Payment Amount is owing on an Obligation Date but is not paid in full on that Obligation Date.

3.2 Interest shall accrue on any Sberbank Yearly Payment Amount, or portion thereof, which becomes owing but is unpaid on an Obligation Date at the simple rate (not compounded) of four (4) per cent. per annum in respect of the period commencing on that Obligation Date and ending on the first anniversary of that Obligation Date, and thereafter at the simple rate (not compounded) of six (6) per cent. per annum until that Sberbank Yearly Payment Amount, plus the interest so accrued, is paid irrevocably and in full in accordance with Condition 2.

3.3 Interest accruing on all or any part of a Sberbank Yearly Payment Amount pursuant to Condition 3.2 shall be calculated on the basis of a year of 365 days and the actual number of days elapsed in the period in respect of which it is calculated.

4. Cancellation

4.1 The Sberbank Loan Note shall be automatically and immediately cancelled (and shall not be reissued):

(a) on the Final Payment Date, if no Sberbank Yearly Payment Amounts are or remain owing and are unpaid as at the Final Payment Date;

(b) if any amount is owing under the Sberbank Loan Note and remains unpaid as at the Final Payment Date, on the date after the Final Payment Date on which that outstanding amount has been paid irrevocably and in full, unless otherwise agreed in writing by the Issuer and the Noteholder;

(c) on the date (if any) on which the aggregate Sberbank Yearly Payment Amounts paid by the Issuer under the Sberbank Loan Note equal the Total Yearly Payment Amount; or

(d) on the date on which the Sberbank Loan Note is substituted, replaced or exchanged by reason of the occurrence of an Exit or an IPO.

4.2 If, on redemption of the Sberbank Loan Note, the Noteholder fails to deliver its Certificate, or to accept payment of moneys due to it, the Issuer shall pay the moneys due to the Noteholder into a bank account which payment shall discharge the Issuer from all further obligations in respect of the Sberbank Loan Note.

4.3 The Issuer shall cancel the Sberbank Loan Note once repaid, redeemed or cancelled and shall not reissue it.

5. Limitation on Actions

5.1 The Noteholder may not in any circumstances initiate any insolvency proceedings (*faillissement aanvraag*) or similar proceedings against the Issuer in any jurisdiction, nor take any action, step or proceeding against the Issuer which would render it unable to pay its debts as they fall due.

5.2 The Noteholder may not take any step, action or proceeding (including, without limitation, the commencement of litigation in any jurisdiction) against the Issuer, save that the Noteholder may bring proceedings in the courts of competent jurisdiction either (a) to enforce payment of any Sberbank Yearly Payment Amount or portion thereof and any interest accrued thereon that has become payable by the Issuer out of any Available Cash Reserve Amount but has not been paid (including, without limitation, following any expert determination of the Available Cash Reserve Amount made by an auditor appointed as an expert pursuant to Clause 7), or (b) seeking damages by reason of payments having been made by the Issuer to the STAK in respect of the Depositary Receipts or to the holders of the Convertible Bonds at a time when a Sberbank Yearly Payment Amount, any portion thereof or interest thereon was owed by Issuer.

6. Transfer

6.1 The Sberbank Loan Note is not transferable except in the circumstances described in Clause 11 of the Instrument.

7. Notices

7.1 Any notice, demand, certificate or other document required to be given, made or served under or in respect of the Sberbank Loan Note shall be in the English language and shall be given in writing by letter, fax or e-mail as follows:

The Issuer

[*insert notice details; must include an e-mail address*]

The Noteholder

[*insert notice details; must include an e-mail address*]

IN WITNESS WHEREOF this Instrument has been executed as a deed and delivered the day and year first above written.

EXECUTED AS A DEED by **AISLE DUTCH TOPCO B.V.**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

EXECUTED AS A DEED by **SBERBANK OF RUSSIA**

acting by

.....
[SIGNATURE]
[Status]

.....
[SIGNATURE]
[Status]

Annex 31 Transferring Foreign Subsidiaries

Part 1 - Joint Stock Companies

COUNTRY: Bosnia and Herzegovina

Company OIB	Company Name	Name, Legal form, Seat and address	PIN number of Issuer	Registration number (MBS)
05937759187	AGROKOR D.D.	INIT D.D. SARAJEVO, RAJLOVACKA BB, SARAJEVO	4200662020005	65-02-0002-11
05937759187	AGROKOR D.D.	TPDC SARAJEVO D.D., UL. RAJLOVAČKA BB, SARAJEVO	4200115050005	65-02-0034-11
05050436541	JAMNICA D.D.	SARAJEVSKI KISELJAK D.D., KISELJAK, KRALJICE MIRA 7	4236097460009	51-02-0001-09

COUNTRY: Slovenia

Company OIB	Company Name	Name, Legal form, Seat and address	PIN number of Issuer	Registration number (MBS)
05937759187	AGROKOR D.D.	POSLOVNI SISTEM MERCATOR D.D., Ljubljana, Slovenija, Dunajska cesta 107, 1000 Ljubljana, Slovenija	N/A	5300231000
20350489217	ADRIATICA.NET D.O.O.	KOMPAS Turistično podjetje d.d., Ljubljana, Slovenija, Pražakova ulica 4, 1000 Ljubljana, Slovenija	24880677655	5448743000

COUNTRY: Serbia

Company OIB	Company Name	Name, Legal form, Seat and address	PIN number of Issuer	Registration number (MBS)
05937759187	AGROKOR D.D.	DIJAMANT AD ZRENJANIN, TEMIŠVARSKI DRUM 14, ZRENJANIN	100655247 (PIB)	08000344

Part 2 - Limited Liability Companies

COUNTRY: Bosnia and Herzegovina

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
05937759187	AGROKOR D.D.	KONZUM D.O.O. SARAJEVO	RAJLOVACKA BB, SARAJEVO	BOSNA I HERCEGOVINA	4200918600004
87955947581	LEDO D.D.	LEDO.D.O.O. CITLUK	INDUSTRIJSKA ZONA; TROMEđA BB; CITLUK, BIH	BOSNA I HERCEGOVINA	4227031530007
91492011748	ZVIJEZDA DD	ZVIJEZDA SARAJEVO D.O.O.	SARAJEVO,RAJLO VAČKA BB	BOSNA I HERCEGOVINA	65-01-0828-08
19895453012	MSTART D.O.O.	MONDO TERA D.O.O GRUDE	GRUDE/REPUBLIK E HRVATSKE 71	BOSNA I HERCEGOVINA	4272313060009
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	PIK VRBOVEC D.O.O. ZA PROIZVODNJU, PROMET I USLUGE LUKAVAC	VELJKA LUKICA 22, 75300 LUKAVAC, BIH	BIH	MATIčNI BROJ 1818368
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	PIK BH D.O.O. LAKTAŠI	GLAMOCANI, ULICA SVETOSAVSKA BB, REPUBLIKA SRPSKA, BIH	BIH	JIB:4403628350002, PIB:403628350002
75917721668	TISAK D.D.	TISAK D.O.O. ZENICA	JALIJSKI PUT BR. 6, ZENICA	BOSNA I HERCEGOVINA	1 4589

COUNTRY: Slovenia

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
87955947581	LEDO D.D.	LEDO, PODJETJE ZA TRGOVINO S SLADOLEDOM, ZMRZNJENO HRANO IN STORITVE, D.O.O.	LJUBLJANA, BRNČIČEVA ULICA 45, 1231 LJUBLJANA - ČRNUČE, SLOVENIJA	SLOVENIJA	1216350000
91492011748	ZVIJEZDA D.D.	ZVIJEZDA PODJETJE ZA NOTRANJO IN ZUNANJO TRGOVINO, D.O.O., LJUBLJANA	DOMŽALE, BREZNIKOVA ULICA 26, 1230 DOMŽALE, SLOVENIJA	SLOVENIJA	5607477000
05050436541	JAMNICA DD	JAMNICA MINERALNA VODA DRUŽBA ZA TRŽENJE MINERALNE VODE D.O.O.	LIMBUŠ, LIMBUŠKA CESTA 2, 2341 LIMBUŠ, SLOVENIJA	SLOVENIJA	1306189000

COUNTRY: Serbia

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
05937759187	AGROKOR D.D.	DRUŠTVO ZA INFORMACIONE TEHNOLOGIJE I KONSALTING KRON D.O.O. BEOGRAD	AUTOPUT ZA ZAGREB 11A, NOVI BEOGRAD	REPUBLIKA SRBIJA	101670342 (PIB); 07020350 (MBS)
05937759187	AGROKOR D.D.	M-PROFIL SPV DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU BEOGRAD	ZRENJANINSKI PUT B.B., BEOGRAD	REPUBLIKA SRBIJA	106965536 (PIB); 20715014 (MBS)
05937759187	AGROKOR D.D.	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU NOVA SLOGA TRSTENIK DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU NOVA SLOGA TRSTENIK	KNEGINJE MILICE 81/1, TRSTENIK KNEGINJE MILICE 81/1, TRSTENIK	REPUBLIKA SRBIJA	101304527 (PIB); 17254332 (MBS)
87955947581	LEDO D.D.	INDUSTRIJA SMRZNUTE HRANE FRIKOM DOO BEOGRAD	ZRENJANINSKI PUT BB, BEOGRAD	REPUBLIKA SRBIJA	100003092 (PIB); 07042728 (MBS)
19895453012	MSTART D.O.O.	PRIVREDNO DRUŠTVO ZA POSLOVNE USLUGE MSTART BUSINESS SOLUTIONS D.O.O. BEOGRAD-NOVI BEOGRAD	AUTOPUT ZA ZAGREB 11A BEOGRAD	REPUBLIKA SRBIJA	109510865 (PIB); 21192538 (MBS)
78909170415	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	PIK VRBOVEC S D.O.O. BEOGRAD-NOVI BEOGRAD	PARTIZANSKE AVIJACIJE BB, BEOGRAD	REPUBLIKA SRBIJA	110161928 (PIB); 21308919
02041978827	ATLAS D.D.	PREDUZEĆE ZA TURIZAM, UGOSTITELJSTVO,TRGOVINU I POMORSKU AGENTURU ATLAS AMBASADOR DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU, BEOGRAD (STARI GRAD)	OBILIĆEV VENAC 26, BEOGRAD	REPUBLIKA SRBIJA	100062157 (PIB); 07735952 (MBS)
05050436541	JAMNICA DD	MG MIVELA DOO BEOGRAD (NOVI BEOGRAD)	PARTIZANSKE AVIJACIJE BB, BEOGRAD	REPULIKA SRBIJA	104058720 (PIB); 20080892 (MBS)
29955634590	KONZUM D.D.	IDEA DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU ZA UNUTRAŠNJU I SPOLJNU TRGOVINU BEOGRAD (NOVI BEOGRAD)	AUTOPUT ZA ZAGREB 11A, BEOGRAD	REPUBIKA SRBIJA	100049154 (PIB); 06423566 (MBS)

COUNTRY: Montenegro

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
05937759187	AGROKOR D.D.	DRUŠTVO SA OGRANIČENOM ODGOVORNOŠĆU "SUPER KARTICA" D.O.O. - PODGORICA	PUT RADOMIRA IVANOVICA BR.2, PODGORICA	CRNA GORA	03093972 (PIB); 50764274 (reg no.)
87955947581	LEDO D.D.	DRUŠTVO ZA PROIZVODNJU, PROMET ROBA I USLUGA "LEDO" D.O.O. PODGORICA	LIJEŠNJE BB, PODGORICA	CRNA GORA	02126265; 50020822 (reg no.)

COUNTRY: Kosovo

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
87955947581	LEDO D.D.	LEDO SH.P.K.	MOLLOSHEVE P.N., 1500 OBILIQ, KOSOVO	KOSOVO	600042741

COUNTRY: Hungary

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
05050436541	JAMNICA D.D.	FONYODI KFT.	FONYOD, BEZSENYI U. 1	MAĐARSKA	11222682-2-14
87955947581	LEDO D.D.	LEDO KFT.	2111 SZADA 098/3 HRSZM MAĐARSKA	MAĐARASKA	10579967-2-13

Country: USA

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
02041978827	ATLAS D.D.	ATLAS DD CROATIA LLC	2929 E. COMMERCIAL BLVD, 201 FORT LAUDERDALE, FL. US 33308	SJEDINJENE AMERIČKE DRŽAVE	EIN 81-1310111

Country: Other (Germany)

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
20350489217	ADRIATICA.NET D.O.O.	I.D.-RIVA TOURS GMBH	MUENCHEN, NEUHAUSER STRASSE 27	SAVEZNA REPUBLIKA NJEMAČKA	DE 169 235 659

Country: Switzerland

Company OIB	Company Name	Entity name	Seat / address	Country	PIN or Tax identification number (Domestic entity)
05937759187	AGROKOR D.D.	AGROKOR AG ZUG	ESCHENRING 3, ZUG	ŠVICARSKA	CH-101.817.228

Annex 32 Foreign Share Transfer STA

SHARE TRANSFER AGREEMENT

between

[*name of old shareholder*], a [joint stock company/limited liability company] organized under the laws of Croatia, registered with the commercial register of [●] under no. [●] and PIN (*OIB*) [●], with registered office at [●], Croatia,

– hereinafter referred to as the "**Transferor**" –,

and

Aisle HoldCo d.d., organized under the laws of Croatia, with its seat in Zagreb, Croatia, registered with the court register of the Commercial Court in Zagreb under number (MBS): 081179147, PIN (OIB): 88035992407,

– hereinafter referred to as the "**Transferee**" –.

The Transferor and the Transferee are hereinafter also collectively referred to as "**Parties**" and individually as a "**Party**".

PREAMBLE

Whereas, the Transferor, is a shareholder of [***name of foreign subsidiary***], a [*insert jurisdiction*] [joint stock company/limited liability company] registered with the commercial register of [●] under registration no. [●] (the "**Company**") and a registered share capital of [*currency*] [●]. The Transferor holds shares in the amount of [●] [*currency*] representing [●]% of the Company's registered share capital (the "**Shares**"). The Parties hereby agree as follows:

1 TRANSFER OF THE SHARES

[Insert agreement to transfer the Shares if helpful / No change to the transfer obligation under the Settlement Plan]

The Transferor transfers the Shares to the Transferee with immediate effect. The Transferee accepts such transfer of the Shares. [The Shares are transferred to the Transferee with all rights and obligations pertaining thereto, including all rights to undistributed profits for previous business years and for the current business year.]

2 CONSIDERATION

[As consideration for the transfer the former creditors of the Transferor assigned claims against the Transferor to [Aisle Dutch TopCo B.V., Herikerbergweg 238, Luna ArenA, 1101CM Amsterdam, the Netherlands], which is the indirect shareholder of the Transferee. An amount of such claims equal to the fair value of the Company will be deemed settled by virtue of the transfer.]

[Consideration for the transfer is [EUR 1], which is deemed paid already.]

[Alternative wording]

3 NO REPRESENTATIONS OR WARRANTIES IN THIS AGREEMENT

The Transferor makes no representations or warranties, express or implied, in this agreement to the Transferee regarding the Shares.

4 COSTS

All transfer taxes, fees, stamp duties and charges (including those incurred with any merger control or other governmental approvals and including notary fees) payable in connection with the execution and implementation of this agreement shall be paid by the Transferor.

[Each Party shall pay its own costs and expenses, including the fees of its advisers, incurred in connection with this agreement.]

5 MISCELLANEOUS

5.1 Any amendments, supplements to or a termination of this agreement shall be made in writing unless notarial form is required. This shall also apply to this Clause.

5.2 No Party can assign any right or claim under this agreement to a third party without the prior written consent of all other Parties.

5.3 The headings in this agreement shall not affect the interpretation thereof.

5.4 [Governing law]

5.5 Should individual provisions of this agreement (or any agreements made between the Parties in relation thereto) be or become invalid or unenforceable in whole or in part, or should a gap in this agreement (or any agreements made between the Parties in relation thereto) become evident, this shall not affect the validity of the remaining provisions. Instead of the invalid or unenforceable provision, or in order to fill in the gap, such appropriate regulation shall be deemed to be agreed which, to the extent legally permissible, comes closest to what the Parties intended or would have intended in view of the purpose of this agreement (and the agreements made between the Parties in relation thereto) if they had considered this point at the time of conclusion of this agreement.

Annex 33 Statements of Transfer

[see separate document]

Annex 34 Table of SSRs

Claim information														Collateral information											Reinstated debt	
Claims Ordinal No.	SSR Ordinal No.	Creditor ID (PIN, VAT, etc.)	Creditor name	EA debtor ID (OIB)	EA debtor name	Viable/ Non-viable	Gross Claim (EUR m)	Gross Claim (HRK)	Net Claim (EUR m)	Net Claim (HRK)	Amount of claim secured (EUR m)	Amount of claim secured (HRK)	Reinstated in viable entity (EUR m)	Reinstated in viable entity (HRK)	Collateral Owner	Appraised Value (EUR m)	Appraised Value (HRK)	Collateral package value (EUR m)	Collateral package value (HRK)	Deficiency (EUR m)	Deficiency (HRK m)	Revised in non-viable entity (EUR m)	Revised in non-viable entity (HRK)	New Group debtor company Number	New Group debtor company name	Total reinstated debt (EUR m)	Total reinstated debt (HRK)
5355	64	92963223473	Zagrebačka Banka D.D.	29955634590	Konzum D.D.	Non-viable	207,848,499	1,545,665,361	167,838,436	1,248,205,361	50,431,014	375,030,233			Konzum D.D.	1,913,843	14,232,297	23,329,150	173,487,224	27,101,864	201,543,009	23,329,150	173,487,224	1.	Aisle HoldCo d.d.	23,329,150	173,487,224
															Konzum D.D.	993,907	7,391,193										
															Vupik D.D.	1,414,872	10,521,698										
															Vupik D.D.	4,856,563	36,115,828										
															Vupik D.D.	2,749,048	20,443,299										
															Jamnica D.D.	4,007,908	29,804,809										
															Zitnjak D.D.	814,359	6,055,977										
															Belje D.D. Darda	2,252,767	16,752,703										
															Belje D.D. Darda	3,312,576	24,633,975										
															Pet-Prom Ulaganja D.O.O.	1,013,305	7,535,445										
											156,743,554	1,165,623,436			Agrokor D.D.	-	-	-	-	156,743,554	1,165,623,436	-	-			-	-
641	14	92963223473	Zagrebačka Banka D.D.	05977759187	Agrokor D.D.	Non-viable	73,169,765	544,126,958	23,169,765	173,197,808	12,236,722	90,998,386			Belje D.D. Darda	3,617,877	26,904,341	10,221,511	76,012,266	2,015,251	14,986,120	10,221,511	76,012,266	1.	Aisle HoldCo d.d.	10,221,511	76,012,266
															Belje D.D. Darda	2,065,821	15,362,479										
															Pik-Vinkovci D.D.	2,337,498	17,382,805										
															Pik-Vinkovci D.D.	2,200,315	16,362,640										
4629	170	92963223473	Zagrebačka Banka D.D.	07713684270	Pet-Prom Ulaganja D.O.O.	Non-viable	1,590,759	11,829,680	1,590,759	11,829,680	1,590,759	11,829,680			Pet-Prom Ulaganja D.O.O.	1,590,759	11,829,680	1,590,759	11,829,680	-	-	1,590,759	11,829,680	31.	Aisle 32 d.o.o.	1,590,759	11,829,680
5290	233	92963223473	Zagrebačka Banka D.D.	28429231928	Dukat-Zvezdarić D.D.	Viable	20,498,643	152,438,159	20,498,643	152,438,159	20,498,643	152,438,159	20,498,643	152,430,159	Dukat-Zvezdarić D.D.	21,563,447	158,869,276	34,045,494	255,179,315	-	-	-	-	-	-	20,498,643	152,438,159
																12,682,046	94,310,038										
															Adriaenmie D.O.O.	-	-										
5197	230	92963223473	Zagrebačka Banka D.D.	28337929482	Energija Gradec D.O.O.	Viable	25,446,202	189,230,684	25,446,202	189,230,684	25,446,202	189,230,684	25,446,202	189,230,684	Energija Gradec D.O.O.	5,757,669	42,816,909	28,465,563	211,684,159	-	-	-	-	-	-	25,446,202	189,230,684
																7,024,599	52,238,430										
																5,804,742	43,166,966										
																5,438,920	40,446,527										
																4,439,633	33,015,328										
															A.N.P. Energija D.O.O.	-	-										
5026	273	92963223473	Zagrebačka Banka D.D.	87950367581	Zrak D.D.	Non-viable	855,280	6,360,292	855,280	6,360,292	1,526,096	11,354,764			Pik-Vinkovci D.D.	5,030,233	37,556,060	5,030,233	37,556,060	-	-	855,280	6,360,292	1.	Aisle HoldCo d.d.	855,280	6,360,292
516	7	92963223473	Zagrebačka Banka D.D.	28571597473	Agrokor - Trgovina D.O.O.	Non-viable	671,616	4,994,473	671,616	4,994,473	-	-										671,616	4,994,473	1.	Aisle HoldCo d.d.	671,616	4,994,473
75	44	28187994862	Croatia Osiguranje D.D.	85507759187	Agrokor D.D.	Non-viable	13,816,327	102,745,114	13,816,327	102,745,114	22,807,366	169,606,979			Konzum D.D.	5,726,895	38,726,752	32,233,348	241,934,240	-	-	13,814,125	101,664,620	1.	Aisle HoldCo d.d.	13,814,125	101,664,620
5482	44	28187994862	Croatia Osiguranje D.D.	29955634590	Konzum D.D.	Non-viable	9,233,437	68,664,452	8,993,675	68,664,452	-	-			Konzum D.D.	3,070,488	22,831,685					8,993,241	67,942,339	2.	Aisle 1 d.o.o.	8,993,241	67,942,339
															Konzum D.D.	1,206,407	8,971,448										
															Konzum D.D.	2,408,780	17,912,891										
															Konzum D.D.	1,068,417	7,945,282										
															Konzum D.D.	4,331	32,205										
															Konzum D.D.	379,272	2,820,455										
															Konzum D.D.	375,237	2,790,450										
															Konzum D.D.	2,599,761	19,333,120										
															Konzum D.D.	406,171	3,020,487										
															Konzum D.D.	7,268,301	54,050,722										
															Velpro Centar D.O.O.	525,870	3,910,631										
															Zitnjak D.D.	4,104,744	30,524,926										
															Gazovoda D.O.O.	3,988,676	29,661,786										
4771	63	92156997552	Hrvatska Banka Zagreb D.D.	29955634590	Konzum D.D.	Non-viable	89,357,553	664,507,429	89,357,553	664,507,429	89,357,553	664,507,429			Konzum D.D.	10,000,000	74,365,000	10,000,000	74,365,000	79,357,553	590,142,429	10,000,000	74,365,000	1.	Aisle 1 d.o.o.	10,000,000	74,365,000
6517	171	26702280390	Hrvatska Banka Za Obnovu I Razvitak	27909170415	Pik Vrbovec-Mesna Industrija, D.D.	Non-viable	21,613,491	160,728,728	21,613,491	160,728,728	50,261,646	373,770,731			Pik Vrbovec D.D.	2,133,068	15,862,560	54,216,642	403,182,060	-	-	20,163,536	149,946,137	7.	Aisle 6 d.o.o.	20,163,536	149,946,137
2632	171	26702280390	Hrvatska Banka Za Obnovu I Razvitak	85050430545	Jamnica D.D.	Non-viable	15,190,810	112,966,455	15,190,810	112,966,455	-	-										14,171,724	105,388,027	1.	Aisle HoldCo d.d.	14,171,724	105,388,027
6489	171	26702280390	Hrvatska Banka Za Obnovu I Razvitak	85795967591	Zrak D.D.	Non-viable	1,337,362	24,818,445	1,337,362	24,818,445	-	-										3,115,492	23,155,883	1.	Aisle HoldCo d.d.	3,115,492	23,155,883
10156	171	26702280390	Hrvatska Banka Za Obnovu I Razvitak	85149201748	Zvijezda D.D.	Non-viable	13,734,266	102,134,867	13,734,266	102,134,867	-	-			Pik Vrbovec D.D.	52,083,574	387,319,500					12,812,894	95,283,083	1.	Aisle HoldCo d.d.	12,812,894	95,283,083
5974	169	26702280390	Hrvatska Banka Za Obnovu I Razvitak	85295425226	Vinka D.D.	Non-viable	4,566,847	33,961,361	4,566,847	33,961,361	4,566,847	33,961,361			Vinka D.D.	10,356	77,012	5,067,147	43,631,041	-	-	4,566,847	33,961,361	1.	Aisle HoldCo d.d.	4,566,847	33,961,361
															Vinka D.D.	2,293,788	17,057,753										
															Vinka D.D.	67,516	502,081										
															Belje D.D. Darda	1,942,087	14,442,331										
															Belje D.D. Darda	1,553,401	11,551,864										
7908	183	26702280390	Hrvatska Banka Za Obnovu I Razvitak	20453182684	Terra Argenta D.O.O.	Non-viable	3,791,812	28,197,808	3,791,812	28,197,808	3,791,812	28,197,808			Belje D.D. Darda	942,800	7,011,131	17,451,885	129,780,942	-	-	3,791,812	28,197,808	34.	Aisle 35 d.o.o.	3,791,812	28,197,808
															Belje D.D. Darda	683,227	5,080,820										
															Terra Argenta D.O.O.	4,969,537	36,955,963										
															Sojara D.O.O.	10,856,321	80,733,028										
															Konzum D.D.	-	-										
4255	24	26702280390	Hrvatska Banka Za Obnovu I Razvitak	28328387993	Dukat-Kolestar D.D.	Viable	2,690,428	20,007,371	2,690,428	20,007,371	2,690,428	20,007,371	2,690,428	20,007,371	Dukat-Kolestar D.D.	2,690,428	20,007,371	-	-	-	-	-	-	-	-	2,690,428	20,007,371
973	517	26702280390	Hrvatska Banka Za Obnovu I Razvitak	04196188473	Agrolaguna D. D.	Viable	1,725,804	12,833,942	1,725,804	12,833,942	1,725,753	12,833,942	1,725,753	12,833,942	Agrolaguna D.D.	1,188,923	8,841,427	1,521,122	11,311,825	-	-	-	-	-	-	1,725,753	12,833,942
															Jamnica Stella D.O.O.	332,199	2,470,399										
1750	22	26702280390	Hrvatska Banka Za Obnovu I Razvitak	85404445155	Belje D.D. Darda	Non-viable	5,663,384	42,115,758	5,663,384	42,115,758	5,663,384	42,115,758			Belje D.D. Darda	5,055,613	37,596,067	5,055,613	37,596,067	607,771	4,519,692	5,055,613	37,596,067	9.	Aisle 7 d.o.o.	5,055,613	37,596,067
9797	90	26702280390	Hrvatska Banka Za Obnovu I Razvitak	80649543412	Vukovarski Poljoprivredno Industrijski	Non-viable	219,671	1,633,584	219,671	1,633,584	219,671	1,633,584			Vupik D.D.	181,566	1,350,218	181,566	1,350,218	38,105	283,366	181,566	1,350,218	9.	Aisle 8 d.o.o.	181,566	1,350,218
1174	42	34083633877	Addiko Bank D.D.	29955634590	Konzum D.D.	Non-viable	51,821,006	385,566,910	51,821,006	378,566,910	6,692,923	34,898,922			Agrokor D.D.	15,912,568	6,169,220	45,877,403	-	-	4,692,923	34,898,922	1.	Aisle HoldCo d.d.	4,692,923	34,898,922
															Belje D.D. Darda	2,026,818	15,072,432										
															Pik-Vinkovci D.D.	2,002,609	14,892,403										
1534	42	34083633877	Addiko Bank D.D.	85404445155	Belje D.D. Darda	Non-viable	4,150,969	30,868,677	4,150,969	30,868,677	2,502,774	21,755,312			Agrokor D.D.	2,141,952	15,928,523	2,252,467	16,973,568	640,307	4,761,844	2,282,467	16,973,568	1.	Aisle HoldCo d.d.	2,282,467	16,973,568
222	91	25208873833	Otp Banka D.D.	05977759187	Agrokor D.D.	Non-viable	5,594,232	41,601,303	5,594,232	41,601,303	25,334,701	188,401,503			Vupik D.D.	3,643,431	27,094,272	7,495,326	55,758,994	17,839,375	132,662,509	1,655,066	12,307,895	1.	Aisle HoldCo d.d.	1,655,066	12,307,895
4615	91	25208873833	Otp Banka D.D.	29955634590	Konzum D.D.	Non-viable	21,985,159	163,492,638	19,740,469	163,492,638	-	-			Vupik D.D.	3,851,896	28,644,622	-	-	-	-	5,840,261	43,431,099	1.	Aisle HoldCo d.d.	5,840,261	43,431,099
4250	23	23057039320	ErsteASteiermärkische Bank D. D.	80326587093	Hoteli Kolodvje D.D.	Viable	4,840,972	35,999,890	4,840,972	35,999,890	4,840,972	35,999,890	4,840,972	35,999,890	Hoteli Kolodvje D.D.	14,509,572	107,900,429	14,509,572	107,900,429	-	-	-	-	-	-	4,840,972	35,999,890
															Karizma Hotels Adriatic D.O.O	-	-										
3059	40	23057039320	ErsteASteiermärkische Bank D. D.	17172717699	Jolly Projekti Jedan D.O.O.	Viable	4,471,099	33,248,656	4,471,099	33,248,656	4,071,299	30,276,217	4,071,299	30,276,217	Jolly Projekti Jedan D.O.O.	1,920,568	14,282,305									4,071,299	30,276,217
																1,743,978	12,969,093										
																996,597	7,411,196										
																909,176	6,761,091										
3784	58	23057039320	ErsteASteiermärkische Bank D. D.	81441487023	2K - 735 D.O.O.	Non-viable	1,436,099	10,679,547	1,436,099	10,679,547	1,381,761	10,275,468			2K - 735 D.O.O.	1,532,285	11,394,839	1,532,285	11,394,839	-	-	1,381,761	10,275,468	33.	Aisle 34 d.o.o.	1,381,761	10,275,468
5638	58	85941596443	Gate Card Club D.O.O.	29955634590	Konzum D.D.	Non-viable	504,578	3,752,293	504,578	3,752,293	504,578	3,752,293			Konzum D.D.	497,154	3,697,083	497,154	3,697,083	7,424	55,210	497,154	3,697,083	2.	Aisle 1 d.o.o.	497,154	3,697,083
4716	57	97326283154	Podravska Banka D.D.	29955634590	Konzum D.D.	Non-viable	8,921,225	66,342,689	8,921,225	66,342,689	8,921,225	66,342,689			Konzum D.D.	1,726,897	12,842,072	13,910,669	103,446,693	-	-	8,921,225	66,342,689	2.	Aisle 1 d.o.o.	8,921,225	66,342,689
															Konzum D.D.	3,519,282	26,184,212										
															Konzum D.D.	1,195,648	8,891,435										
															Konzum D.D.	598,496	4,450,718										
															Konzum D.D.	338,924	2,520,407										
															Konzum D.D.	2,979,032	22,153,575										
															Konzum D.D.	973,733	7,241,168										
															Konzum D.D.	377,927	2,810,454										
															Konzum D.D.	345,648	2,570,415										
															Konzum D.D.	457,278	3,400,549										
															Farmvita D.O.O.	1,406,803	10,461,688										
5226	59	79863195653	Kreditna Banka Zagreb D.D.	29955634590	Konzum D.D.	Non-viable	4,422,297	32,886,415	4,153,099	32,886,415	4,153,099	30,884,521			Konzum D.D.	946,835	7,041,136	1,812,435	13,478,175	2,340,664	17,406,346	1,812,435	13,478,175	2.	Aisle 1 d.o.o.	1,812,435	13,478,175
															Konzum D.D.	333,544	2,480,400										
															Konzum D.D.	532,057	3,956,638										
4659	47	32684857547	Jurobeo Osiguranje D.D.	29955634590	Konzum D.D.	Non-viable	2,159,145	16,056,481	-	-	2,159,145	16,056,481			Konzum D.D.	4,664,207	34,683,374	4,664,207	34,683,374	-	-	2,159,145	16,056,481	2.	Aisle 1 d.o.o.	2,159,145	16,056,481
10454	596	59472454976	Jadransko Osiguranje D.D.	29955634590	Konzum D.D.	Non-viable	967,980	7,198,385	-	-	967,980	7,198,385			Konzum D.D.	967,980	7,198,385	967,980	7,198,385	-	-	967,980	7,198,385	2.	Aisle 1 d.o.o.	967,980	7,198,385
4855	18	26727353010	Jadranska Kreditna Banka Umag D.D.	29955634590	Konzum D.D.	Non-viable	7,421,622	55,190,890	7,417,630	55,190,890	4,034,156	30,000,000			Agrolaguna D. D.	6,544,450	48,667,803	6,544,450	48,667,803	-	-	4,034,156	30,000,000	1.	Aisle HoldCo d.d.	4,034,156	30,000,000
5080	68	85959567582	Jadranska Banka D.D.	29955634590	Konzum D.D.	Non-viable	7,246,945	53,891,903	7,246,945	53,891,903	261,551	1,945,022			Konzum D.D.	1,318,037	9,801,582	1,318,037	9,801,582	-	-	261,551	1,945,022	2.	Aisle 1 d.o.o.	261,551	1,945,022
189	16	12429619765	Societe Societa Per Azioni S.P.A.	40715974731	Agrokor - Trgovina D.O.O.	Non-viable	6,872,280	51,105,709	6,872,280	51,105,709	6,860,190	51,015,805			Agrokor D.D.	7,536,181	56,191,390	-	-	-	-	6,860,190	51,015,805	1.	Aisle HoldCo d.d.	6,860,190	51,015,805
161	7	24673996539	Jelka Cetin D.O.O.	05977759187	Agrokor D.D.	Non-viable	3,669,516	28,775,655	3,669,516	28,775,655	3,669,516	28,775,655			Agrokor D.D.	3,669,516	28,775,655	-	-	00	-	3,669,516	28,775,655	1.	Aisle HoldCo d.d.	3,669,516	28,775,655
4084	69	47993910427	Hrvatska Poštanska Banka, Dioničko Društvo	81881063279	Mljekara Gavedarstvo Klisa D.O.O.	Non-viable	1,265,823	24,286,295	1,265,823	24,286,295	3,265,808	24,286,181			Mljekara Gavedarstvo Klisa D.O.O.	1,670,410	12,422,004	1,670,410	12,422,004	1,595,398	11,864,177	1,670,410	12,422,004	10.	Aisle 31 d.o.o.	1,670,410	12,422,004
22	3	23759810849	Allianz Zagreb D.D.	05977759187	Agrokor D.D.	Non-viable	1,967,148	14,777,428	1,967,148	14,777,428	1,920,794	14,283,982			Agrokor D.D.	1,920,794	14,283,982	1,920,794	14,283,982	-	-	1,920,794	14,283,982	1.	Aisle HoldCo d.d.	1,920,794	14,283,982
5474	176	13487588824	H-Alianca D.O.O.	27909143289	Projektgradnja D.O.O.	Non-viable	2,031,812	14,960,837	2,031,812	14,960,837	2,031,812	14,960,837			Projektgradnja D.O.O.	578,977	4,290,092	861,431	6,400,034	1,150,380	8,534,803	861,431	6,400,034	11.	Aisle 12 d.o.o.	861,431	6,400,034
															Projektgradnja D.O.O.	263,607	1,960,316										
															Projektgradnja D.O.O.	20,647	155,025										
7488	77	38182925268	J&T Banka D.D.	27909143289	Projektgradnja D.O.O.	Non-viable	1,741,690	12,952,078	1,741,690	12,952,078	1,741,690	12,952,078			Projektgradnja D.O.O.	692,642	5,150,831	692,642	5,150,831	-	-	692,642	5,150,831	11.	Aisle 12 d.o.o.	692,642	5,150,831
7516	79	24350429860	Poseljilnica Bank Egen	27909143289	Projektgradnja D.O.O.	Non-viable	1,523,521	11,329,665	1,523,521	11,329,665	1,420,129	10,560,791			Projektgradnja D.O.O.	1,891,786	14,068,270	1,891,786	14,068,270	-	-	1,420,129	10,560,791	11.	Aisle 12 d.o.o.	1,420,129	10,560,791
5181	57	69621502870	Tigr Automobili D.O.O.	81774533631	Pik-Vinkovci D.D.	Non-viable	949,570	7,061,475	949,570	7,061,475	949,570	7,061,474			Ikea Dinamic D.O.O.	2,434,334	18,102,921	2,434,334	18,102,921	-	-	949,570	7,061,474	2.	Aisle HoldCo d.d.	949,570	7,061,474
5704	363	56903039274	Sisiphum D.O.O.	85795967591	Zrak D.D.	Non-viable	787,213	5,854,107	787,213	5,854,107	787,213	5,854,107			Zrak D.D.	787,213	5,854,107	787,213	5,854,107	-	-	787,213	5,854,107	4.	Aisle 3 d.o.o.	787,213	5,854,107
516	7	03117762660	Agrokor D.D.	05977759187	Agrokor D.D.	Non-viable	271,456	2,018,518	271,456	2,018,518	271,456	2,018,518			Agrokor D.D.	271,456	2,018,518	271,456	2,018,518	-	-	271,456	2,018,518	1.	Aisle HoldCo d.d.	271,456	2,018,518
5192	63	57136792631	Trgovački Centar Zagreb D.O.O.	29955634590	Konzum D.D.	Non-viable	175,663	1,304,830	107,709	1,304,830	107,709	800,975			Konzum D.D.	883,497	6,570,127	-	-	-	-	107,709	800,975	2.	Aisle 1 d.o.o.	107,709	800,975
5140	7	53056966535	Raiffeisenbank Austria D.D.	51785319030	Kompas D.O.O.	Viable	121,133	900,807	121,133	900,807	121,133	900,807	121,133	900,807	Kompas D.O.O.	1,302,951	9,689,395	1,302,951	9,689,395	-	-	121,133	900,807	1.	Aisle HoldCo d.d.	121,133	900,807
1410	19	53056966535	Raiffeisenbank Austria D.D.	82041978827	Atlas D.D.	Non-viable	39,313	292,350	39,313	292,350	20,581	153,049			Atlas D.D.	21,501	159,891	21,501	159,891	-	-	20,581	153,049	16.	Aisle 17 d.o.o.	20,581	153,049
136	8	99326633206	Jinex Banka D.D.	05977759187	Agrokor D.D.	Non-viable	2,173,783	16,165,191	2,173,783	16,165,191	2,165,884	16,106,595			Agrokor D.D.	3,854,557	28,659,787	3,854,557	28,664,412	-	-	2,165,884	16,106,595	1.	Aisle HoldCo d.d.	2,165,884	16,106,595
139	29	06585149491	Zagreb-Montaža D.D.	05977759187	Agrokor D.D.	Non-viable	5,620,924	41,800,000	5,620,924	41,776,023	5,620,924	41,800,000			Dalmatina D.O.O.	5,617,700	41,776,023	5,617,700	41,776,023	5,224	23,977	5,617,700	41,776,023	1.	Aisle HoldCo d.d.	5,617,700	41,776,023
7490	97	49476502319	Optima Dent	82406445535	Belje D.D. Darda	Non-viable	130,834	972,949	130,834	972,949	76,137	566,195			Belje D.D. Darda	598,496	4,450,718	624,588	4,644,750	-	-	76,137	566,195	8.	Aisle 7 d.o.o.	76,137	566,195
																26,092	194,031										
							672,506,648	5,001,095,686	576,545,063	4,300,427,694	545,014,936	4,053,003,950	59,394,431	441,687,068		333,755,142	2,481,965,491	328,184,822	2,440,546,432	290,489,876	2,160,227,960	195,130,629	1,451,088,922			254,525,060	1,892,775,991

Claims with nil recovery

1710	16	07676693758	Franck D.D.	29955634590	Konzum D.D.	Non-viable	32,697,866	243,157,680	29,250,403	217,520,625	29,250,403	217,520,625			Jamnica D.D.	19,418,693	144,407,110	19,418,693	144,407,110	9,831,710	73,113,515					-	-
5967	67	51545074215	Nikol Mark D.O.O.	29955634590	Konzum D.D.	Non-viable	20,071,923	149,264,457	19,504,301	145,056,435	19,504,301	145,056,435			Kraš D.D.	7,503,638	55,801,804	8,926,667	66,382,712	19,504,301	145,056,435					-	-
															Konzum D.D.	217,880	1,620,261										
															Konzum D.D.	368,512	2,740,442										
															Konzum D.D.	182,911	1,360,219										
															Konzum D.D.	105,443	784,127										
															Konzum D.D.	262,262	1,950,315										
															Konzum D.D.	96,970	721,116										
															Konzum D.D.	239,399	1,780,287										
															Konzum D.D.	84,058	625,101										
															Konzum D.D.	325,474	2,420,391										
															Konzum D.D.	168,117	1,250,202										
															Konzum D.D.	135,839	1,010,163										
															Konzum D.D.	181,566	1,350,218										
															Konzum D.D.	657,674	4,890,789										
															Konzum D.D.	396,756	2,950,476										
															Konzum D.D.	767,958	5,710,922										
															Konzum D.D.	158,702	1,180,190										
															Konzum D.D.	263,607	1,960,316										
															Konzum D.D.	1,088,053	8,091,306										
															Konzum D.D.	730,569	5,432,877										
															Konzum D.D.	991,218	7,371,189										
4908	50	37979525548	Sagovia D.D.	29955634590	Konzum D.D.	Non-viable	18,305,241	136,141,800	15,660,000	116,009,400	15,660,000	116,009,400			Konzum D.D.	6,101,962	45,377,240	8,998,936	66,968,714	15,660,000	98,103,886					-	-
															Konzum D.D.	1,497,586	11,136,797										
															Konzum D.D.	1,397,388	10,391,677										
41	2	42021567977	Addiko Group D.O.O.	05977759187	Agrokor D.D.	Non-viable	137,973,933	1,019,349,560	137,973,933	1,019,349,560	137,973,933	1,019,349,560			Agrokor D.D.	-	-	-	-	-	-	-	-	-	-	-	-
500	12	57018040987	Tik D.O.O.	05977759187	Agrokor D.D.	Non-viable	51,153,647	380,404,094	51,153,647	380,404,094	51,153,647	380,404,094			Agrokor D.D.	51,153,647	380,404,094	-	-	-	-	-	-	-	-	-	-
5353	241	27319149097	Axa International D.O.O.	29955634590	Konzum D.D.	Non-viable	27,509,833	204,576,724	17,875,828	132,933,595	17,875,828	132,933,595			Konzum D.D.	-	-	-	-	-	-	17,875,828	132,933,595	-	-	-	-
185	10	94818850921	Medika D.D.	05977759187	Agrokor D.D.	Non-viable	13,623,718	101,312,778	13,623,718	101,312,778	13,623,718	101,312,778			Agrokor D.D.	-	-	-	-	-	-	13,623,718	101,312,778	-	-	-	-
2145	21,22,23,24,26,27	03834410154	Zito D

Annex 35 Contingent Claims

Non-EA guarantees (Contingent claims)									
Table Ordinal No.	Creditor ID (PIN, VAT, etc.)	EA guarantor name	Creditor name	Determined claims	Challenged claims	Settlements made prior to submission		Net determined claims	Net challenged claims
						Determined claims	Challenged claims		
				(HRK)	(HRK)	(HRK)	(HRK)	(HRK)	(HRK)
2,157	14036333877	DB KANTUN VELEPRODAJA D.O.O.	ADDIKO BANK D.D.	5,929,666	-	5,929,666	-	-	-
9,537	14036333877	VINKA D.D.	ADDIKO BANK D.D.	510,389	-	-	-	510,389	-
10	16582230172	AGROKOR D.D.	ADRIA RESORTS D.O.O.	55,755,899	-	-	-	55,755,899	-
12	59077874151	AGROKOR D.D.	AGILIS ULAGANJA D.O.O.	12,298,353	-	-	-	12,298,353	-
13	03736446850	AGROKOR D.D.	AGRAGOLD D.O.O.	2,149,682	-	2,149,682	-	-	-
43	89424629262	AGROKOR D.D.	BALKANS REAL ESTATE B.V.	11,965,510	-	-	-	11,965,510	-
46	74655065389	AGROKOR D.D.	BANKA INTESA SANPAOLO D.D.	6,756,404	-	-	-	6,756,404	-
2,210	32247795989	FELIX D.O.O. VINKOVCI	CROATIA BANKA D.D.	264,512	-	264,512	-	-	-
3,479	32247795989	KONZUM D.D.	CROATIA BANKA D.D.	3,405,748	-	-	-	3,405,748	-
606	23057039320	AGROKOR - TRGOVINA D.O.O.	ERSTE & STEIERMARKISCHE BANK D.D.	6,330,001	-	-	-	6,330,001	-
92	10194059689	AGROKOR D.D.	ERSTE FACTORING D.O.O.	48,719,171	-	4,856,560	-	43,862,612	-
1,683	10194059689	BELJE D.D. DARDA	ERSTE FACTORING D.O.O.	30,000,000	-	-	-	30,000,000	-
2,547	10194059689	JAMNICA D.D.	ERSTE FACTORING D.O.O.	1,365,959	-	1,365,959	-	-	-
5,608	10194059689	LEDO D.D.	ERSTE FACTORING D.O.O.	453,496	-	453,496	-	-	-
6,452	10194059689	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	ERSTE FACTORING D.O.O.	1,024,045	-	1,024,045	-	-	-
7,035	10194059689	PIK-VINKOVCI D.D.	ERSTE FACTORING D.O.O.	5,000,000	-	-	-	5,000,000	-
9,049	10194059689	VELPRO-CENTAR D.O.O.	ERSTE FACTORING D.O.O.	758,143	-	758,143	-	-	-
9,763	10194059689	VUKOVARSKI POLJOPRIVREDNO INDUSTRIJSKI KOMBINAT	ERSTE FACTORING D.O.O.	5,000,000	-	-	-	5,000,000	-
10,105	10194059689	ZVIJEZDA D.D.	ERSTE FACTORING D.O.O.	1,254,917	-	1,254,917	-	-	-
106	21203551040	AGROKOR D.D.	GLENCORE AGRICULTURE HUNGARY KFT	10,412,530	-	-	-	10,412,530	-
136	99326633206	AGROKOR D.D.	IMEX BANKA D.D.	16,165,171	-	627,695	-	15,537,477	-
2,654	99326633206	JAMNICA D.D.	IMEX BANKA D.D.	16,165,171	-	627,695	-	15,537,477	-
162	DE273956090	AGROKOR D.D.	KHS CORPOPLAST GMBH	3,368,698	-	-	-	3,368,698	-
164	76578988614	AGROKOR D.D.	KOMERCIJALNA BANKA AD SKOPJE	46,734,631	-	-	-	46,734,631	-
205	00000000000	AGROKOR D.D.	NLB INTERFINANZ AG IN LIQUIDATION	36,607,740	-	-	-	36,607,740	-
206	00000000000	AGROKOR D.D.	NLB TUTANSKA BANKA AD SKOPJE	16,958,710	-	-	-	16,958,710	-
4,615	52508873833	KONZUM D.D.	OTP BANKA D.D.	16,558,054	-	938,450	-	15,619,604	-
7,715	97326283154	ROTO DINAMIC D.O.O.	PODRAVSKA BANKA D.D.	650,100	-	650,100	-	-	-
4,775	02535697732	KONZUM D.D.	PRIVREDNA BANKA ZAGREB D.D.	98,158,060	-	93,866,313	-	4,291,746	-
259	73433895209	AGROKOR D.D.	SBERBANK BANKA D.D.	43,514,245	106,296,822	-	106,296,822	43,514,245	-
2,906	73433895209	JAMNICA D.D.	SBERBANK BANKA D.D.	43,514,245	106,296,822	-	106,296,822	43,514,245	-
6,776	73433895209	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SBERBANK BANKA D.D.	43,514,245	106,296,822	-	106,296,822	43,514,245	-
263	51006942578	AGROKOR D.D.	SBERBANK SRBIJA A.D.	-	37,174,720	-	37,174,720	-	-
2,907	51006942578	JAMNICA D.D.	SBERBANK SRBIJA A.D.	-	37,174,720	-	37,174,720	-	-
6,777	51006942578	PIK VRBOVEC-MESNA INDUSTRIJA, D.D.	SBERBANK SRBIJA A.D.	-	37,174,720	-	37,174,720	-	-
4,982	69326397242	KONZUM D.D.	SPLITSKA BANKA D.D.	12,537,527	-	1,723,687	-	10,813,839	-
299	00000000000	AGROKOR D.D.	TAS- TRANS ATLANTIC SERVICES LIMITED	70,156,000	-	-	-	70,156,000	-
315	00000000000	AGROKOR D.D.	UNICREDIT BANK SRBIJA A.D.	137,983,786	-	22,375,749	-	115,608,037	-
325	25336476983	AGROKOR D.D.	VETEL D.O.O.	29,565,908	-	5,543,049	-	24,022,859	-
332	00000000000	AGROKOR D.D.	VTB BANKA AD BEOGRAD	19,156,666	-	-	-	19,156,666	-
341	92963223473	AGROKOR D.D.	ZAGREBAČKA BANKA D.D.	75,229,133	-	-	-	75,229,133	-
260	57120721400	AGROKOR D.D.	SBERBANK BIH D.D.	-	59,345,931	-	59,345,931	-	-

Annex 36 CP Satisfaction Notice

CP Satisfaction under the Settlement Plan in the Extraordinary Administration under file no. 47.St-1138/17 of Agrokor d.d. et al.

We refer to the Settlement Plan. Unless otherwise defined, terms in the Settlement Plan have the same meaning in this notice.

The Extraordinary Administrator has received evidence for the following items to its satisfaction and forwarded to the Creditors' Council, to the extent not waived in accordance with Cl. 27.3 of the Settlement Plan:

a. Finality of the Court Order (Cl. 28.2.1).

b. Merger clearance of the transaction contemplated under the Settlement Plan by relevant competition authorities (Cl. 28.2.2).

c. Tax ruling granted by the Dutch tax authorities providing comfort on the main Dutch tax aspects of the settlement structure (Cl. 28.2.3).

d. Official opinion issued by the Croatian tax authorities providing comfort on the main Croatian tax aspects of the settlement structure (Cl. 28.2.4).

e. SPFA Extension (Cl. 28.2.5).

This notice constitutes the CP Satisfaction Notice required to be delivered by the Extraordinary Administrator pursuant to Cl. 28.1 of the Settlement Plan.

This CP Satisfaction Notice and any non-contractual obligations arising out of or in connection with it are governed by Croatian Law.

Yours faithfully,

[Extraordinary Administrator]

[Confirmed by the Creditors' Council]

Annex 37 Indemnity

Private and Confidential
Without Prejudice
Subject to contract and client comment
Draft: 17/06/18

Dated _____ 2018

DEED OF INDEMNITY

(1) AGROKOR D.D

(2) AISLE HOLDCO D.D.

(3) THE INDEMNIFIED PARTIES

Table of Contents

1. Definitions and Interpretation....1
2. Effective Date....3
3. Indemnity....3
4. Immediate recourse....4
5. Taxes, Withholding, Set-Off and Counterclaim....4
6. Process in relation to a Claim....4
7. Period of Indemnity....5
8. Continuing Obligations....5
9. Assignment....5
10. Further Assurance....5
11. No Waiver....5
12. Entire Agreement....6
13. Termination....6
14. Invalidity....6
15. Amendments....6
16. Binding Obligations....6
17. Counterparts....6
18. Severability....6
19. Third Party Rights....7
20. Governing Law....7
21. Jurisdiction....7
22. Notices....7
23. Service of Process....9

THIS DEED is dated _____2018 and is made between:

(1) **AGROKOR D.D.** a company incorporated under the laws of Croatia acting by Fabris Peruško (as extraordinary administrator of Agrokor d.d.), whose registered office is at Marijana Čavića 1, 10000 Zagreb, Croatia ("**Agrokor**");

(2) **AISLE HOLDCO D.D.** a company incorporated under the laws of Croatia with its seat in Zagreb, Croatia, registered with the court register of the Commercial court in Zagreb under number (MBS):081179147, PIN (OIB): 88035992407, and domiciled at Zagreb, Radnička cesta 80 (the "**Company**");

(3) **SBERBANK OF RUSSIA** a [●] incorporated under the laws of [Russia] whose registered office is at [●] ("**Sberbank**");

(4) **KNIGHTHEAD CAPITAL MANAGEMENT LLC** a limited liability company incorporated under the laws of [●] whose registered office is at [●] ("**Knighthead**");

(5) **ZAGREBAČKA BANKA D.D**. a company incorporated under the laws of Croatia whose registered office is at [●] ("**Zaba**");

(6) **KRAŠ PREHRAMBENA INDUSTRIJA D.D**. a company incorporated under the laws of Croatia whose registered office is at [●] ("**Kras**");

(7) **TONI RAIČ** ("**Mr Raic**") of [●];

(8) **ANTE RAMLJAK** ("**Mr Ramljak**") of [●];

(9) **FABRIS PERUŠKO** ("**Mr Peruško**") of [●]; and

(10) **IRENA WEBER** ("**Ms Weber**") of [●].

WHEREAS:

(A) The ICC Members have been working with the EAs during the extraordinary administration of Agrokor including the formulation of the terms of the Settlement Plan. Under the Settlement Plan, the EAs will be required and the ICC Members may be required to take certain steps and provide certain approvals in connection with the implementation of the settlement terms set out in the Settlement Plan.

(B) Each of Agrokor and the Company has agreed to provide an indemnity to the Indemnified Parties on the terms set out in this Deed.

NOW IT IS HEREBY AGREED as follows:

1. DEFINITIONS AND INTERPRETATION

1.1 Definitions

"**Business Day**" means a day (other than a Saturday or Sunday) on which commercial banks and foreign exchange markets settle payments in London, Moscow, and Zagreb.

"**Claim**" means any claim (including, without limitation, in negligence), of any kind or nature whatsoever however and whenever arising, whether in law, contract or otherwise, direct or indirect, joint or several in whatever capacity and jurisdiction.

"**Claimant**" means any person (natural or legal) making a Claim.

"**Deed**" means this deed as may be amended from time to time.

"**EAs**" means each Mr Ramljak in his capacity as the former extraordinary administrator who was appointed by the Commercial Court of Zagreb on 10 April 2017, Mr Perusko in his capacity as the current extraordinary administrator who was appointed by the Commercial Court of Zagreb on 28 February 2018 and Ms Weber in her capacity as deputy extraordinary administrator who was appointed by the Commercial Court of Zagreb on 28 February 2018.

"**Indemnified Parties**" means each of Sberbank, Knighthead, Zaba, Kras, Mr Raic, and the EAs and/or any of their respective employees, officers or directors.

"**ICC Member**" mean a member of the interim creditors' council appointed by resolution of the Commercial Court of Zagreb on 13 April 2017.

"**Implementation Commencement Date**" has the meaning given to it in the Settlement Plan.

"**Law**" means the law on Extraordinary Administration Proceeding in Companies of Systemic Importance for the Republic of Croatia.

"**Loss**" means any loss, liability, obligation, cost, fee, damage and/or expense that has been suffered or incurred by or any Indemnified Party (including but not limited to together with any such cost, fee, liability, obligation or expense that has been suffered or incurred by any Indemnified Party with respect to or owing to representatives, agents, or any financial advisor or legal counsel engaged by any Indemnified Party) resulting from or arising, directly or indirectly, out of or in connection with:

(a) the preparation, negotiation and finalisation, by an Indemnified Party of the Settlement Plan;

(b) the taking of any action, approval, direction or step by any Indemnified Party, in its capacity as an ICC Member;

(c) the taking of any action, approval, direction or step by any Indemnified Party, in its capacity as an EA;

(d) the taking of any action, approval, direction or step by any Indemnified Party in support of the actions of the EAs; or

(e) any Claim, judgment, action, proceeding, investigation or suit to which an Indemnified Party is a party or is threatened to be made a party whether in advance of the final disposition of such Claim, judgement, action, proceeding, investigation or otherwise brought by a third party or another Indemnified Party resulting from or arising, directly or indirectly, out of or in connection with anything contained in paragraphs (a) and (d) above.

"**Party**" means a party to this Deed and together the "**Parties**".

"**Proceedings**" means any proceedings, suit or action arising out of or in connection with this Deed.

"**Settlement Confirmation Date**" has the meaning given to it in the Settlement Plan.

"**Service Document**" means a claim form, summons, order, judgment or other process relating to or in connection with any Proceedings

"**Settlement Plan**" means the settlement plan proposed by the extraordinary administrator pursuant to Art. 43 of the Law.

1.2 **Interpretation**

In this Deed unless the context requires otherwise, any reference to:

(a) a **cause of action** means any cause of action which exists in law or equity in any jurisdiction;

(b) a **claim** includes a claim for a monetary sum, damages, interest, costs or any other remedy or relief;

(c) a **Clause** or a **sub-Clause** are, unless otherwise stated, references to a Clause or sub-Clause of this Deed;

(d) a **person** includes any individual, firm, company, corporation, government, state or agency of state or any association, trust or partnership (whether or not having a separate legal personality);

(e) **including** shall be construed as a reference to **including without limitation**, so that any list of items or matters appearing after the wording **including** shall be deemed not to be an exhaustive list, but shall be deemed rather to be a representative list, of those items or matters forming a part of the category described prior to the wording "including"; and

(f) the singular includes the plural (and vice versa).

1.3 **Headings**

In this Deed, the headings are included for convenience only and do not affect the interpretation or construction of this Deed.

2. EFFECTIVE DATE

This Deed shall become effective and binding on all Parties on the Settlement Confirmation Date.

3. INDEMNITY

3.1 Agrokor and the Company hereby agree to jointly and severally indemnify, hold harmless and defend the Indemnified Parties immediately on demand from and against any Loss on a full uncapped indemnity basis.

3.2 The indemnity contained in Clause 3.1 above shall not apply to:

(a) any Loss suffered or incurred by an Indemnified Party as a result of an Indemnified Party's breach of the terms of the Settlement Plan; or

(b) any Loss suffered or incurred by an Indemnified Party as a result of an Indemnified Party's gross negligence, wilful default or fraud, in each case as determined by a judgment of a court that is binding on such Indemnified Party and is final and is not subject to review on appeal.

3.3 Nothing in this Clause 3 shall restrict or limit the Indemnified Parties' general obligation at law to mitigate a loss it may suffer or incur as a result of an event that may give rise to a claim under this Deed.

4. IMMEDIATE RECOURSE

Each of Agrokor and the Company waives any right requiring any Indemnified Party (or any trustee or agent on its behalf) to:

(a) take any action or obtain judgment in any court against any other person;

(b) make or file any claim against any other person; or

(c) demand, enforce or seek to enforce any claim, right or remedy against any other person,

before claiming from Agrokor and/or the Company (as applicable) under this Deed. This waiver applies regardless of any law or any provisions of the Settlement Plan to the contrary.

5. TAXES, WITHHOLDING, SET-OFF AND COUNTERCLAIM

5.1 All payments and indemnification provided by Agrokor and the Company hereunder shall be made free and clear of, and without deduction for, any taxes, levies, imports, duties, charges, fees or any other withholdings of any nature unless such withholding or deduction is required by law. In that event, Agrokor and the Company shall at the same time as making a payment under this Deed pay such additional amounts as will result in receipt by an Indemnified Party (as applicable) of such amounts as would have been received by it had no such withholding or deduction been required.

5.2 All payments and indemnification provided by Agrokor and the Company hereunder shall be made without (and free and clear of any retention or deduction for) set-off or counterclaim.

6. PROCESS IN RELATION TO A CLAIM

6.1 Promptly upon receipt by any Indemnified Party of notice of any Claim which might constitute a Loss for which an indemnity is given under this Deed, the relevant Indemnified Party shall notify any such Claim to Agrokor and the Company (as applicable), and shall provide to Agrokor and the Company (as applicable) copies of all documents from the Claimant received by the relevant Indemnified Party in connection with such Claim, provided in each case that such notification and/or the provision of such documents is not prohibited by any law, regulation, court order or the requirement or request of any governmental, banking, taxation or other regulatory authority or similar body or the rules of any relevant stock exchange.

6.2 Following a notice given in accordance with Clause 6.1 above, the Indemnified Party will:

(a) consult with Agrokor and the Company (as applicable) in respect of the identity of legal counsel appointed to act on behalf of the Indemnified Party, such appointment to be made by the Indemnified Party in its sole discretion; and

(b) take reasonable steps to consult with Agrokor and the Company (as applicable) about the conduct of such Claim (including any defence thereof) and to provide regular updates to Agrokor and the Company (as applicable) and any of their legal counsel with respect to the Claim as Agrokor and the Company (as applicable) may reasonably request provided that the obligations under this Clause 6 (*Process in relation to a Claim*) shall not require the Indemnified Party to consult or to take any action or step, or refrain or delay from taking any action or step if, in the opinion of the Indemnified Party (acting reasonably), to do so would be prejudicial to it or would result in the Indemnified Party failing to comply with any legal or regulatory obligation or procedural rule or practice in relation to the Claim.

6.3 For the avoidance of doubt, if and to the extent privileged advice or material could not be shared with Agrokor and the Company or their legal counsel without the loss of privilege or similar, nothing

in this Deed shall require such advice or material to be communicated to or otherwise shared with the Agrokor, the Company or their legal counsel. The Parties shall use reasonable endeavours to negotiate and agree suitable arrangements to protect such privilege wherever possible.

6.4 Failure of an Indemnified Party to promptly notify and/or provide Agrokor or the Company (as applicable) with the respective documents referred to in Clause 6.1 above shall not result in the forfeiture of the indemnity provided under this Deed.

6.5 In this Clause 6, any obligation on the Indemnified Parties to consult or notify shall be:

(a) prior to the Implementation Commencement Date, with Agrokor; and

(b) following the Implementation Commencement Date, with the Company.

7. PERIOD OF INDEMNITY

The indemnity contained in this Deed shall not apply to any Claim notified to Agrokor or the Company (as applicable) after the date falling [6] years from the Implementation Commencement Date, shall extend to the ultimate balance of all amounts expressed to be payable hereunder and shall continue in force notwithstanding any intermediate payment in whole or in part of amounts payable hereunder.

8. CONTINUING OBLIGATIONS

The obligations of Agrokor and the Company under this Deed shall not be affected by any act, omission, matter or thing which but for this provision might operate to release or otherwise exonerate Agrokor and the Company from its obligations under this Deed in whole or in part, including without limitation and whether or not known to the Agrokor and the Company:

(a) any time or waiver granted to or composition with Agrokor and the Company, or any other person; and

(b) any variation of this Deed.

9. ASSIGNMENT

9.1 No Party shall assign, transfer, charge or otherwise deal with any of its rights under this Deed nor grant, declare, create or dispose of any right or interest in it, without the prior written consent of the Parties.

9.2 This Deed will be binding on and enure for the benefit of the successors and permitted assigns of the Parties.

10. FURTHER ASSURANCE

The Parties shall deliver or cause to be delivered such instruments and other documents at such times and places as are reasonably necessary or desirable, and shall take any other action reasonably requested by the other Party, for the purpose of putting this Deed into effect and to secure to each Party the full benefit of the rights, powers and remedies conferred by this Deed.

11. NO WAIVER

A failure or delay in exercising any right or remedy under this Deed shall not constitute a waiver of that right or remedy. A single or partial exercise of any right or remedy shall not prevent the further exercise of that right or remedy. A waiver of a breach of this Deed shall not constitute a waiver of any other breach.

12. ENTIRE AGREEMENT

12.1 Entire agreement

This Deed represents the entire agreement between the Parties in relation to the subject matter of this Deed (to the exclusion of any terms implied by law which may be excluded by contract) and supersedes any previous agreement between all or any of the Parties in relation to that subject matter.

12.2 No reliance

Each Party acknowledges that in entering into this Deed it is not relying on any representation, warranty or other statement relating to the subject matter of this Deed which is not set out in this Deed.

12.3 No exclusion of liability for fraud

This Clause 12 does not exclude liability for, or remedy in respect of, fraud.

13. TERMINATION

In the event that this Deed is terminated, modified, amended, supplemented or substituted it shall nevertheless continue in full force and effect in respect of any amounts previously due hereunder but which remain unpaid and in respect of any.

14. INVALIDITY

If any or any part of any provision of this Deed shall be or become illegal, invalid or unenforceable in any respect then the remainder of that provision and/or all other provisions of this Deed shall remain valid and enforceable.

15. AMENDMENTS

No amendment or variation of the terms of this Deed shall be effective unless it is made or confirmed in a written document signed by each Party.

16. BINDING OBLIGATIONS

The obligations of the Parties set forth herein are valid and binding, and the signatories to this Deed are duly authorised and have the power and authority to bind the Party on whose behalf they purport to act and to execute this Deed, and any agent or manager executing this Deed on behalf of a Party to this Deed represents and warrants that it has the power and authority to bind such Party in respect of all of that Party's obligations under this Deed.

17. COUNTERPARTS

This Deed may be executed in any number of counterparts, and this shall have the same effect as if the signatures on the counterparts were on a single copy of this Deed.

18. SEVERABILITY

Each of the provisions of this Deed is severable. If any such provision or part thereof is or becomes illegal or invalid in any respect, such provision or part shall to that extent be deemed not to form part of this Deed but the legality, validity or enforceability of the remaining provisions hereunder shall not in any way be affected or impaired thereby.

19. THIRD PARTY RIGHTS

19.1 No rights except as provided

Save as provided in Clause 19.2 below, the Parties do not intend any term of this Deed to be enforceable pursuant to the Contracts (Rights of Third Parties) Act 1999 ("**Rights of Third Parties Act**").

19.2 Third party rights

Each of the Indemnified Parties, as well as any of their respective employees, officers or directors which are not Parties shall receive the benefit of the indemnity and agreements in this Deed pursuant to the Rights of Third Parties Act or otherwise provided however, that the Parties may amend the terms of the indemnity and agreements without any consent being required of any of the Indemnified Parties' respective employees, officers or directors, which are not Parties.

19.3 Assignment

None of the persons referred to in Clause 19.2 above may create a trust over or otherwise assign (including by way of charge or security) all or any part of the benefit of or their rights or benefits under this Deed.

20. GOVERNING LAW

This Deed and any non-contractual obligations arising out of or in connection with it are governed by English law.

21. JURISDICTION

21.1 The English courts shall have exclusive jurisdiction to settle any dispute including a dispute relating to any non-contractual obligation arising out of or in connection with this Deed (including a dispute relating to the existence, validity or termination of this Deed or any non-contractual obligation arising out of or in connection with this Deed).

21.2 The English courts are the most appropriate and convenient courts to settle any such dispute in connection with this Deed.

21.3 Agrokor and the Company agrees not to argue to the contrary and waives objection to those courts on the grounds of inconvenient forum or otherwise in relation to proceedings in connection with this Deed.

22. NOTICES

22.1 Form of notices

All notices and other communications relating to this Deed:

(a) shall be in English and in writing;

(b) shall be delivered by hand, by international courier or by fax provided that a copy shall also be sent by email;

(c) shall be delivered or sent to the Party concerned at the relevant address and marked all as shown in Clause 22.2 below, subject to such amendments as may be notified from time to time in accordance with this clause by the relevant Party to the other Parties by no less than ten (10) Business Days' notice; and

(d) shall take effect if delivered, upon delivery; or if posted or sent by international courier (with a copy by email), at the earlier of the time of delivery and if sent by international courier 10.00 a.m. on the third Business Day after sending, or if sent by fax (with a copy by email), upon confirmation of transmission.

22.2 **Initial details of the parties**

The initial details for the purposes of Clause 22.1 above are:

(a) If to Agrokor:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(b) If to the Company:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(c) If to Sberbank:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(d) If to Knighthead:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(e) If to Zaba:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(f) If to Kras:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(g) If to Mr Raic:

Address: [●]
Fax: [●]

E-mail: [●]
Attention: [●]

(h) If to Mr Ramljak:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(i) If to Mr Peruško:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

(j) If to Ms Weber:

Address: [●]
Fax: [●]
E-mail: [●]
Attention: [●]

22.3 **Changes to notice details**

A Party may notify the other Parties to this Deed of a change to its name, relevant addressee or address for the purposes of Clause 23.2 provided that a change shall only be effective on the date specified in the relevant notice as the date on which the change is to take place or, if no date is specified or the date specified is less than ten (10) Business Days after the date on which that notice is given, the tenth Business Day after the date on which that notice is given.

23. SERVICE OF PROCESS

23.1 **Addresses for service in England & Wales**

(a) Each Party which has provided an address for service of notices under Clause 22 located in England and Wales agrees that, without preventing any other mode of service, any document in any Proceedings (including any Service Document) may be served at such address.

(b) Agrokor and the Company undertakes to:

(i) maintain an address in England and Wales at all times and to notify the other Parties in advance of any change from time to time of such address in accordance with the manner prescribed for service of notices under Clause 22; or

(ii) appoint an agent for service of process in England and Wales and maintain such agent in accordance with Clause 23.2 below.

23.2 **Agents for service of process**

(a) If Agrokor and the Company has not provided an address for service of notices under Clause 22 above located in England and Wales, each of Agrokor and the Company: (i) shall at all

times maintain an agent for service of process in England and Wales, and (ii) hereby appoint the entities set out in Clause 23.2(b) as their agents for that purpose. Any Service Document shall be sufficiently served on Agrokor or the Company (as applicable) if delivered to its agent at the address specified in Clause 23.2(b). If for any reason an agent appointed under this Clause 23.2 ceases to act as such or ceases to have an address in England and Wales, the relevant Party shall promptly appoint another agent for that purpose and notify the other Parties of the appointment and the new agent's name and address.

(b) The initial details for the purposes of Clause 23.2(a) are in the case of Agrokor and the Company to:

Agent: [●].

IN WITNESS WHEREOF this Deed has been executed as a deed by the parties hereto and is delivered by each of them on the date specified above.

EXECUTED AND DELIVERED[1] **as a DEED** for and on behalf of [**AGROKOR D.D.]** by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED for and on behalf of **[CRO HOLDCO]** by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

[1] Note: signature blocks to be confirmed.

EXECUTED AND DELIVERED as a DEED for and on behalf of [**SBERBANK OF RUSSIA]** by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED for and on behalf of [**KNIGHTHEAD CAPITAL MANAGEMENT LLC]** by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED for and on behalf of [**ZAGREBAČKA BANKA D.D.**] by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED for and on behalf of [**KRAŠ PREHRAMBENA INDUSTRIJA D.D.**] by:)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED by [**TONI RAIČ**]:)
)
)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED by [**ANTE RAMLJAK]**:)
)
)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED by [**FABRIS PERUŠKO]**:)
)
)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____

EXECUTED AND DELIVERED as a DEED by [**IRENA WEBER]**:)
)
)

……
Name:
Director

in the presence of:

_____

Signature of witness:

_____

Name:

_____

Address:

_____

Occupation:

_____