

STEČAJNA MASA IZA GORUP d.o.o. u stečaju

Ulica Jurja Neidhardta 5, Zagreb

OIB 45093981089

Poslovni broj: St-258/2025

**DIOBENI POPIS ZA I.  
NAKNADNU DIOBU**

**II. viši isplatni red**

| R. br. pr. | Ime i prezime/tvrtka ili naziv<br>vjerovnika, OIB vjerovnika   | Iznos priznate<br>tražbine<br>(kn) | Iznos priznate<br>tražbine EUR | Nenamireno<br>EUR | Namirenje u I.<br>naknadnoj<br>diobi 0,1910% |
|------------|--|------------------------------------|--------------------------------|-------------------|--|
| 1.         | HRVATSKE ŠUME d.o.o.<br>OIB 69693144506  | 579.208,75                         | 76.874,21                      | 76.014,99         | 145,18                                       |
| 3.         | GRAD ZABOK<br>OIB 39265120858  | 30.682,39                          | 4.072,25                       | 4.026,74          | 7,69   |
| 4.         | KREDITNA BANKA ZAGREB d.d.<br>OIB 70663193635  | 9.496.294,34                       | 1.260.374,85                   | 1.134.739,21      | 2.167,35                                     |
| 5.         | MIRABILIS d.o.o., Zagreb,<br>OIB: 55721699911  | 115.308.697,48                     | 15.304.094,16                  | 15.133.039,54     | 28.904,10                                    |
| 6.         | CROATIA BANKA d.d., Ugovor o<br>prijenos od 06.12.2019. g na EOS<br>MATRIX d.o.o., Zagreb, Horvatova<br>82,<br>OIB 32247795989 | 1.289,37                           | 171,13                         | 169,22            | 0,32   |
| 6.         | EOS MATRIX d.o.o.<br>OIB 76674680107   | 5.463.833,64                       | 725.175,35                     | 628.890,48        | 1.201,18                                     |
| 7.         | ADDIKO BANK d.d.<br>OIB 14036333877  | 6.155.449,02                       | 816.968,48                     | 807.837,18        | 1.542,97                                     |
| 8.         | SENSE SAVJETOVANJE d.o.o.<br>OIB 88407675650   | 438.958,10                         | 58.259,75                      | 57.608,58         | 110,03                                       |
| 9.         | HRVATSKA RADIOTELEVIZIJA,<br>javna ustanova<br>OIB 68419124305   | 5.308,01                           | 704,49                         | 696,62            | 1,33   |

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| 10. | HRVATSKE VODE<br>VODNOGOSPODARSKI ODJEL<br>ZA GORNJU SAVU<br>OIB 28921383001   | 182,16        | 24,18        | 23,91        | 0,15     |
| 11. | GRAD ZAGREB<br>OIB 61817894937   | 1.358,37      | 180,29       | 178,27       | 0,34     |
| 12. | HRVATSKI TELEKOM d.d.<br>OIB 81793146560   | 21.215,87     | 2.815,83     | 2.784,36     | 5,32     |
| 13. | HEP-ODS d.o.o., ELEKTRA<br>ZAGREB<br>OIB 46830600751   | 1.736,89      | 230,52       | 227,95       | 0,43     |
| 14. | SLATINSKA BANKA d.d.<br>OIB 42252496579  | 827,82        | 109,87       | 108,64       | 0,21     |
| 15. | BC INSTITUT d.d.<br>OIB 81224333034  | 42.919,00     | 5.696,33     | 5.632,66     | 10,76    |
| 16. | INTEREUROPA d.o.o.<br>OIB 85514716931  | 17.057,57     | 2.263,93     | 2.238,62     | 4,27     |
| 18. | RI-19 d.o.o.<br>OIB 92383036074  | 16.036,68     | 2.128,43     | 2.104,64     | 4,02     |
| 19. | GENERA d.d.<br>OIB 25555531112   | 9.165.000,41  | 1.216.404,59 | 1.202.808,78 | 2.297,36 |
| 20. | PIONEER-SJEME d.o.o.<br>OIB 24384351607  | 16.941.438,36 | 2.248.515,28 | 2.223.383,51 | 4.246,66 |
| 21. | HRVATSKE VODE<br>VODNOGOSPODARSKA<br>ISPOSTAVA ZA MALI SLIV<br>KARAŠICA-VUČICA DONJI<br>MIHOLJAC<br>OIB 28921383001        | 13.929,49     | 1.848,76     | 1.828,10     | 3,49     |
| 22. | KLAS d.o.o.<br>OIB 21469511688   | 45.110,03     | 5.987,13     | 5.920,21     | 11,30    |
| 23. | ZAGREBAČKA BANKA d.d. OIB<br>92963223473, Ugovori o<br>dugoročnom i kratkoročnom kreditu<br>preneseni na B2 KAPITAL d.o.o. | 246,44        | 32,71        | 32,34        | 0,06     |
| 23. | B2 KAPITAL D.O.O.<br>OIB 57509775367   | 13.411.736,28 | 1.780.043,30 | 1.760.147,67 | 3.361,88 |
| 24. | VABA d.d.<br>OIB 38182927268   | 12.588.626,24 | 1.670.797,83 | 1.652.123,24 | 3.155,55 |

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|-----|--|---------------|--------------|--------------|----------|
| 25. | ČERNELIĆ d.o.o.<br>OIB 40174103130   | 8.368,30      | 1.110,66     | 1.098,25     | 2,10     |
| 27. | POLJPRIVREDNI INSTITUT<br>OSIJEK<br>OIB 03665720049  | 16.941,58     | 2.248,53     | 2.223,40     | 4,25     |
| 28. | CHROMOS AGRO d.d.<br>OIB 82790074844   | 1.635.340,41  | 217.046,97   | 214.621,03   | 409,93   |
| 29. | KOMUNALNO -ZABOK d.o.o., kao<br>upravitelj zgrade u ime i za<br>računsuvlasnika zgrade u Zaboku,<br>Lug Zabočki 71F<br>OIB 31174430130 | 6.555,26      | 870,03       | 860,31       | 1,64     |
| 30. | KOMUNALNO -ZABOK d.o.o.<br>OIB 31174430130   | 3.246,58      | 430,90       | 426,08       | 0,81     |
| 31. | OPĆINA NOVA BUKOVICA<br>OIB 72006805985  | 11.056,00     | 1.467,38     | 1.450,98     | 2,77     |
| 32. | ZAGREBAČKI HOLDING d.o.o.<br>OIB 85584865987   | 1.310,80      | 173,97       | 172,03       | 0,33     |
| 33. | KLAS d.o.o.<br>OIB 21469511688   | 43.847,87     | 5.819,61     | 5.754,57     | 10,99    |
| 34. | FINANCIJSKA AGENCIJA<br>OIB 85821130368  | 10.011,24     | 1.328,72     | 1.313,87     | 2,51     |
| 35. | HEP - OPSKRBA d.o.o.<br>OIB 63073332379  | 4.475,78      | 594,04       | 587,40       | 1,12     |
| 36. | SYNGENTA AGRO d.o.o.<br>OIB 20226779781  | 35.175.543,38 | 4.668.596,90 | 4.616.415,76 | 8.817,35 |
| 37. | ALCA ZAGREB d.o.o.<br>OIB 58353015102  | 4.640,60      | 615,91       | 609,03       | 1,16     |
| 38. | HEP - ODS d.o.o., ELEKTRA<br>RIJEKA<br>OIB 46830600751   | 1.842,34      | 244,52       | 241,79       | 0,46     |
| 39. | RAIFFEISENBANK AUSTRIA d.d.<br>OIB 53056966535   | 31.709.476,88 | 4.208.570,82 | 4.053.096,54 | 7.741,41 |
| 40. | VAGE d.o.o.<br>OIB 30335873024   | 101.500,00    | 13.471,37    | 13.320,79    | 25,44    |

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| 41. | MERCATOR-H d.o.o.<br>OIB 10045107278<br>pripojen društvu KONZUM PLUS<br>d.o.o. Zagreb,<br>OIB: 62226620908  | 27.072,87     | 3.593,19     | 3.553,03     | 6,79      |
| 42. | PODRAVSKA BANKA d.d.<br>OIB 97326283154   | 1.062.487,04  | 141.016,26   | 104.826,81   | 200,22    |
| 43. | AGRIMATCO d.o.o.<br>OIB 24373689835   | 136.530,82    | 18.120,75    | 17.918,22    | 34,22     |
| 44. | HRVATSKE VODE<br>VODNOGOSPODARSKI ODJEL<br>ZA GORNJU SAVU<br>OIB 28921383001  | 4.038,88      | 536,05       | 530,06       | 1,01      |
| 45. | BUREAU VERITAS d.o.o.<br>OIB SI 74639137  | 68.498,82     | 9.091,36     | 8.989,74     | 17,17     |
| 46. | HRVATSKA POŠTANSKA<br>BANKA d.d. OIB 87939104217 dio<br>prenesen na APS Delta S.A. iz<br>Luksemburga OIB:45421012929,<br>punomoćnik APS Usluge d.o.o., OIB:<br>41275180055, dio na SANJU<br>PASQUALIN LENARD, dio na<br>BENC-ELMO d.o.o. BENC -ELMO<br>d.o.o prenio na ZAŠTITU BILJA<br>d.o.o.<br>OIB | 832,50        | 110,49       | 109,26       | 0,20      |
| 46. | ZAŠTITA BILJA d.o.o.<br>OIB 22243422641   | 4.093.467,46  | 543.296,50   | 217.728,97   | 415,86    |
| 46. | SANJA PASQUALIN<br>OIB 99058843984  | 2.100.000,00  | 278.717,90   | 275.602,65   | 526,40    |
| 46. | APS DELTA S.A. , Luksemburg,<br>punomoćnik APS Usluge d.o.o.<br>OIB 41275180055<br>ustupanje potraživanja 12.7.2023.<br>APS Croatia d.o.o. OIB:<br>41275180055  | 46.902.878,66 | 6.225.081,78 | 6.155.503,73 | 11.757,01 |
| 47. | REPUBLIKA HRVATSKA,<br>MINISTARSTVO FINACIJA,<br>POREZNA UPRAVA, PODRUČNI<br>URED SREDIŠNJA HRVATSKA<br>zastupan po ŽDO u Zagrebu, Savska<br>cesta 41, Zagreb<br>OIB 18683136487  | 25.829,44     | 3.428,16     | 3.389,84     | 6,47      |

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|-----|---|---------------|--------------|--------------|----------|
| 48. | UNICREDIT LEASING CROATIA<br>d.o.o.<br>OIB 18736141210                                  | 18.964,89     | 2.517,07     | 2.488,94     | 4,75     |
| 49. | DAMIR GORUP<br>OIB 83200409230  | 1.123.430,12  | 149.104,80   | 147.438,25   | 281,61   |
| 50. | MEDITERAN RENT d.o.o.<br>OIB 11367968312  | 10.656.623,59 | 1.414.377,01 | 954.497,31   | 1.823,09 |
| 51. | BASF Croatia d.o.o.<br>OIB 87328040703  | 7.122.106,67  | 945.266,00   | 934.700,71   | 1.785,28 |
| 52. | MONSANTO d.o.o.<br>OIB 45572989242<br>pripojen društvu BAYER d.o.o.<br>OIB: 56386591827 | 12.238.408,86 | 1.624.315,99 | 1.606.160,93 | 3.067,77 |
| 53. | HRVATSKA BANKA ZA OBNOVU<br>I RAZVITAK<br>OIB 26702280390                               | 17.618.154,01 | 2.338.330,88 | 1.986.341,98 | 3.793,91 |
| 54. | PARTNER BANKA d.d.<br>OIB 71221608921   | 2.426.582,27  | 322.062,81   | 318.463,10   | 608,26   |
| 55. | BAYER d.o.o.<br>OIB 56386591827   | 32.639.711,06 | 4.332.034,12 | 4.283.614,76 | 8.181,70 |
| 56. | ERSTE&STEIERMARKISCHE<br>BANK d.d.<br>OIB 23057039320                                   | 16.998.613,32 | 2.256.103,70 | 2.230.887,12 | 4.260,99 |
| 57. | CROATIA OSIGURANJE d.d.<br>OIB 26187994862  | 33.828,27     | 4.489,78     | 4.439,60     | 8,48     |
| 58. | ISTARSKA KREDITNA BANKA<br>d.d.<br>OIB 65723536010                                      | 87.695,71     | 11.639,22    | 11.509,13    | 21,98    |
| 59. | ERSTE FACTORING d.o.o.<br>OIB 10194059689   | 4.345.282,33  | 576.718,07   | 570.272,07   | 1.089,22 |
| 60. | GORAN BOŽIĆ, odvjetnik<br>OIB 08472253763   | 1.006.828,98  | 133.629,17   | 132.135,59   | 252,38   |
| 61. | ALLIANZ ZAGREB d.o.o.<br>OIB 23759810849  | 13.903,66     | 1.845,33     | 1.824,71     | 3,48     |
| 62. | KWS SJEME d.o.o.<br>OIB 69709303740   | 1.656.391,89  | 219.840,98   | 217.383,81   | 415,20   |

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| 64.     | LENARD ZDRAVKO<br>OIB 78550564480      | 98.428,61      | 13.063,72     | 12.917,71     | 24,67      |
| 73.     | SPIRIT GRUPA d.o.o.<br>OIB 65492750953 | 115.000,00     | 15.263,12     | 15.092,52     | 28,83      |
| UKUPNO: |  | 421.102.890,46 | 55.889.958,19 | 53.833.077,84 | 102.821,17 |

Stečajni upravitelj

mr.sc. Đurđa Bićanić