

DEBIT / CREDIT NOTE				
AGENT			NO : CL - 000	OWNER
CAPELLA LOGISTICS AND SHIPPING AGENCY			VESSEL NAME	MAKAR NAVIS LTD.
			PALENCIA	
NO	DATE	EXPLANATION	DEBIT USD	CREDIT USD
1	18.10.2018	Motorboat expenses from vessel to shipyard for Mr.Dusan	\$ 200,00	
2	19.10.2018	Pilotage in-out	\$ 520,00	
3	19.10.2018	Darica in-out	\$ 675,00	
4	19.10.2018	Mooring & unmooring	\$ 105,00	
5	19.10.2018	Tugboat in-out (Shipyard exit happend without engine)	\$ 1.326,00	
6	19.10.2018	Dropped and heave up expenses	\$ 110,00	
7	19.10.2018	Custom Overtime Expenses	\$ 170,00	
8	19.10.2018	Simcard expenses	\$ 20,00	
9	19.10.2018	Food expenses for crew	\$ 45,00	
10	20.10.2018	Crews salary	\$ 795,00	
11	22.10.2018	We received from the Owner		\$ 5.000,00
12	22.10.2018	Sanitary dues	\$ 471,91	
13	23.10.2018	Ctm for food	\$ 100,00	
14	23.10.2018	Taxi expenses for shopping	\$ 25,00	
15	23.10.2018	Ab Otari Gratiashvili's 5 days salary	\$ 165,00	
16	23.10.2018	Crew Change Expenses for Ab Otari Gratiashvili	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
17	26.10.2018	Provision supply expenses from Bosporus	\$ 2.411,72	
18	31.10.2018	Shifting permission expenses	\$ 50,00	
19	31.10.2018	Shifting expenses without engine	\$ 2.658,20	
20	1.11.2018	Crew Change Expenses for 2 On-Signer and 2 Off-Signer	\$ 200,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
21	6.11.2018	Cash for 2nd Officer	\$ 500,00	
22	6.11.2018	Provision supply expenses from Bosporus	\$ 143,91	
23	14.11.2018	Shore pass facilities for Immigration	\$ 100,00	
24	14.11.2018	Crew Change Expenses for 2 On-Signer 1.Ramaz DOLIDZE 2.Revaz CHKHIKVADZE 1 Off-Signer Beqa QAVJARADZE	\$ 175,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
25	14.11.2018	Cash for Beqa QAVJARADZE	\$ 500,00	
26	20.11.2018	Crew Change Expenses for Off-Signer 2nd Officer	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
27	20.11.2018	Provision supply expenses from Bosporus	\$ 2.636,74	
28	22.11.2018	Medicial attandance expenses for Bosun Revaz CHKHIKVADZE	\$ 40,00	
		Taxi expenses from Vessel to Hospital and back	\$ 25,00	
		2nd taxi expenses from Vessel to Hospital and back	\$ 25,00	
29	29.11.2018	We received from the Owner		\$ 10.750,68
30	30.11.2018	Gasket set from Dudullu	\$ 785,34	
31	30.11.2018	Transportation expenses from Office to Workshop at Dudullu to Yalova and return	\$ 100,00	
32	30.11.2018	Crew Change Expenses for On-Signer Beqa QAVJARADZE	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
33	6.12.2018	Technical supply expenses from Bosporus	\$ 5.048,30	
34	16.12.2018	8 pieces oil heaters expenses	\$ 960,00	
35	20.12.2018	Provision supply expenses from Bosporus	\$ 3.596,95	
36	27.12.2018	We received from the Owner		\$ 20.000,00
37	27.12.2018	4 pieces luboil sample expenses	\$ 1.740,00	
38	28.12.2018	Zinc anode expenses from Seri Dokum	\$ 11.145,00	
39	29.12.2018	Crew Change Expenses for Off-Signer 1.Ab Revaz CHKHIKVADZE 2.2nd Engineer Ahmad Bazo	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
40	5.01.2019	Crew Change Expenses for On Signers 3 crew 1.Motorman 2.Deck Cadet 3.Oiler	\$ 175,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Yalova ferry station to vessel for Motorman	\$ 40,00	
41	8.01.2019	2 pieces luboil sample expenses	\$ 870,00	
42	8.01.2019	Crew Change Expenses for Off Signer Oiler Ramaz DOLIDZE	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
43	14.01.2019	Medicial attandance expenses for Engine Cadet	\$ 40,00	
		Medicine expenses	\$ 22,00	
		Taxi expenses from Vessel to Hospital and back	\$ 25,00	
44	15.01.2019	Provision supply expenses from Bosporus	\$ 3.610,83	
45	21.01.2019	We received from the Owner		\$ 11.500,00

46	23.01.2019	Man spare parts expenses from Detay Group	\$	5.639,00	
47	25.01.2019	Shifting permission expenses	\$	50,00	
48	25.01.2019	Shifting expenses without engine	\$	3.674,80	
49	1.02.2019	Crew Change Expenses for Off Signer Motorman Maksym FEDYUK	\$	75,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
		Air plane ticket expenses	\$	260,00	
		Transportation expenses from Vessel to Yalova ferry station	\$	40,00	
50	6.02.2019	Hotel expenses from 05.02.2019 till 06.02.2019 for 2nd Eng.	\$	50,00	
51	6.02.2019	Crew Change Expenses for On Signer 2nd Eng.	\$	75,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
		Transportation expenses from Hotel to Vessel	\$	25,00	
52	14.02.2019	We received from the Owner			\$ 8.000,00
53	18.02.2019	4 pieces container expenses	\$	27.700,00	
54	19.02.2019	Provision supply expenses from Bosphorus	\$	2.916,94	
55	19.02.2019	4 pieces luboil analysis expenses	\$	1.740,00	
56	19.02.2019	Crew Change Expenses for On Signers 1.Mr.Radovan Radonjic 2.Mr.Mijodrag Petrovic	\$	150,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
57	22.02.2019	Cash to master expenses	\$	300,00	
58	23.02.2019	Taxi expenses from Yalova to Shipyard for Mr.Andelko Matic	\$	40,00	
59	26.02.2019	Technical supply expenses from Bosphorus	\$	515,83	
60	28.02.2019	Medicial attendance expenses for Mr.Andelko Matic	\$	40,00	
		Medicine expenses	\$	10,00	
		Taxi expenses from Vessel to Hospital	\$	25,00	
		2nd taxi expenses from Hospital to Vessel	\$	25,00	
61	6.03.2019	Crew Change Expenses for On Signer Mr.Andelko Matic	\$	75,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
62	7.03.2019	Medicial attendance expenses for Mr.Otari	\$	40,00	
		Medicine expenses	\$	30,00	
		Taxi expenses from Vessel to Altinova Hospital	\$	25,00	
		2nd taxi expenses from Altinova Hospital to Yalova Hospital and return	\$	40,00	
63	8.03.2019	6 box 7940kg spare parts delivery expenses	\$	1.117,44	
64	8.03.2019	3 box 8667kg spare parts delivery expenses	\$	1.195,40	
65	8.03.2019	Crew Change Expenses for Off Signer 2nd Eng.	\$	75,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
66	10.03.2019	Crew Change Expenses for Sign-Off Ab Otari GRATIASHVILI	\$	75,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
67	14.03.2019	1 box 83kg spare parts delivery expenses	\$	805,83	
68	21.03.2019	Provision supply expenses from Bosphorus	\$	3.464,13	
69	27.03.2019	We received from the Owner			\$ 35.000,00
70	27.03.2019	Crew Change Expenses for Sign-On 1.Mr.OTARI GRATIASHVILI 2.Mr.DAVIT DEVADZE 3.Mr.MARIJAN BESTIJANIC 4.Mr.DUJE TOMIC	\$	200,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
71	30.03.2019	48 pieces channel plate gasket expenses by Brolik	\$	1.990,00	
72	1.04.2019	3 pieces luboil analysis expenses	\$	1.305,00	
73	3.04.2019	Battery 12V 7 Ah Dry Type	\$	25,00	
74	16.04.2019	Dishwasher Machine Expenses	\$	600,00	
75	16.04.2019	Room Refrigerator Expenses	\$	100,00	
76	17.04.2019	Medicial attendance expenses for Mr.Mihodrag PETROVIC	\$	40,00	
		Taxi expenses from Shipyard to Hospital and return	\$	40,00	
77	19.04.2019	10mts MGO expenses	\$	13.900,00	
78	23.04.2019	20 pieces 19lt fresh water expenses	\$	55,00	
79	25.04.2019	Crew Change Expenses for Sign-Off 1.Mr.ALEKSANDAR NIKOVI 2.Mr.BEQA QAVJARADZE	\$	150,00	
		Visa Expenses		nil	
		Petities and Facilities		nil	
		Taxi expenses from Shipyard to Yalova ferry station	\$	40,00	
80	25.04.2019	Provision supply expenses from Bosphorus	\$	3.262,60	
81	30.04.2019	2 pieces battery expenses	\$	550,00	
82	30.04.2019	Technical supply expenses from Cantas	\$	1.994,00	
83	30.04.2019	3 box 1520kg spare parts delivery expenses	\$	705,80	
84	2.05.2019	5 box 1250kg spare parts delivery expenses	\$	859,86	
85	2.05.2019	Taxi expenses from Shipyard to Hospital and return for Cook	\$	40,00	
86	4.05.2019	Taxi expenses from Shipyard to Hospital and return for Cook	\$	40,00	
87	6.05.2019	Taxi expenses from Shipyard to Hospital and return for Cook	\$	40,00	
88	9.05.2019	Taxi expenses from Shipyard to Hospital and return for Cook	\$	40,00	
89	9.05.2019	Taxi expenses from Yalova to Shipyard for Master	\$	40,00	
90	12.05.2019	Taxi expenses from Shipyard to Hospital and return for Cook	\$	40,00	
91	12.05.2019	Crew Change Expenses for Off Signer Cook and On Signer Master	\$	150,00	
		Visa Expenses		nil	

91	12.05.2019	Petities and Facilities	nil	
		Transportation expenses from Shipyard to Yalova Ferry Station	\$ 40,00	
92	13.05.2019	Transportation expenses from Yalova ferry station to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 40,00	
93	14.05.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
94	14.05.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
95	15.05.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
96	15.05.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
97	16.05.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
98	16.05.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
99	17.05.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
100	17.05.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
101	18.05.2019	Hotel expenses from 13.05.2018 till 18.05.2018 for Mr.Franne Drascic	\$ 250,00	
102	18.05.2019	Hotel expenses from 13.05.2018 till 18.05.2018 for Mr.Goren Hodak	\$ 250,00	
103	18.05.2019	Shifting permission expenses	\$ 50,00	
104	20.05.2019	Shifting expenses	\$ 2.658,20	
105	21.05.2019	Taxi expenses from Shipyard to Hospital and return for Chf.Eng.	\$ 25,00	
106	27.05.2019	Shifting permission expenses	\$ 50,00	
107	27.05.2019	Shifting expenses	\$ 2.658,20	
108	24.05.2019	We received from the Owner		\$ 11.120,00
109	25.05.2019	Crew Change Expenses for Sign-Off Mr.Dusan KLJAIC	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Taxi expenses from Shipyard to Istanbul Airport	\$ 150,00	
110	29.05.2019	Crew Change Expenses for Sign-On 6 Crew 1.Mr.Stipe Pervan 2.Mr.Jure Culic 3.Mr.Zeco Kolenovic 4.Mr.Beqa Oavjaradze 5.Mr.Mamuka Kereselidze 6.Mr.Dije Tomic	\$ 250,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
111	29.05.2019	Taxi expenses from Shipyard to Hospital and return for Chf.Eng.	\$ 40,00	
112	31.05.2019	Crew Change Expenses for Sign-Off 1.Master PETAR UNKOVIC 2.Chf.Eng.ANDELKO MATIC	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Taxi expenses from Shipyard to Yalova ferry station	\$ 40,00	
113	31.05.2019	Taxi expenses from Saw to Eskihsar for 1.Mr.Irakli Khorguashvili 2.Mr.Ismail Kvirikadze 3.Mr.Teimuraz Tchkonja 4.Mr.Zurab Tsirgvava	\$ 60,00	
114	31.05.2019	Provision supply expenses from Bosphorus	\$ 4.989,22	
115	4.06.2019	Transportation expenses from Shipyard to Hotel for Cook Mamuka KERESLIDZE	\$ 25,00	
116	5.06.2019	Hotel expenses from 04.06.2019 till 05.06.2019 for Cook Mamuka KERESLIDZE	\$ 50,00	
117	5.06.2019	Crew Change Expenses for Sign-Off Cook Mamuka KERESLIDZE	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Taxi expenses from Hotel to Altionva	\$ 25,00	
118	11.06.2019	We received from the Owner		\$ 16.900,00
119	13.06.2019	Crew Change Expenses for Sign-On Crews 1.Ab IRAKLI KHORGUASHVILI 2.Cook BUDIMIR BALABAN 3.Ab TEIMURAZ TCHKONIA 4.Deck Cadet ZURAB TSIRGVAVA	\$ 200,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
120	14.06.2019	10 box 5240,25kg spare parts delivery expenses	\$ 4.880,95	
121	18.06.2019	Crew Change Expenses for Sign-On Ismail Kvirikadze	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
122	20.06.2019	9 box 2330kg Spare parts delivery expenses	\$ 794,19	
123	26.06.2019	We received from the Owner		\$ 56.920,24
124	27.06.2019	Visa formalities expenses for Mr.Josip	\$ 674,00	
125	28.06.2019	Crew Change Expenses for Sign-Off Mr.DAVIT DEVADZE	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
126	28.06.2019	Visa formalities expenses for Mr.Josip	\$ 485,00	
127	1.07.2019	Crew Change Expenses for Sign-Off 1.Mr.MIJODRAG PETROVIC 2.Mr.STIPE PERVAN 3.Mr.JURE CULIC	\$ 175,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
128	2.07.2019	Transportation expenses from Shipyard to Istanbul Airport for 1.Mr.MIJODRAG PETROVIC 2.Mr.STIPE PERVAN 3.Mr.JURE CULIC 4 .Mr.Josip ZIVKOVIC	\$ 180,00	
129	5.07.2019	Crew Change Expenses for Sign-Off 1.OTARI GRATIASHVILI	\$ 75,00	
		Visa Expenses	nil	

129	3.07.2019	Petities and Facilities	nil	
		Transportation expenses from Shipyard to SAW	\$ 60,00	
130	10.07.2019	Filter sending expenses from Yalova to Malta by plane	\$ 1.250,00	
131	11.07.2019	Provision supply expenses from Bosphorus	\$ 3.153,47	
132	12.07.2019	Safety and technical supply expenses from Kuzey Marina	\$ 36.286,01	
133	12.07.2019	2 pieces dry battery expenses	\$ 840,00	
134	17.07.2019	Bowtruster spare parts expenses	\$ 14.400,00	
135	23.07.2019	80 pieces gasket expenses	\$ 1.880,20	
136	24.07.2019	4 box 13200kg spare parts delivery expenses	\$ 1.308,33	
137	24.07.2019	Gas filters sending expenses to Zagreb	\$ 1.850,00	
138	30.07.2019	Taxi expenses from Yalova ferry station to Hotel for Mr.Franne Drascic	\$ 40,00	
139	31.07.2019	Taxi expenses from Hotel to Shipyard for Mr.Franne Drascic	\$ 25,00	
140	31.07.2019	Taxi expenses from Shipyard to Hotel for Mr.Franne Drascic	\$ 25,00	
141	31.07.2019	Dhl sending expenses for Mr.Josip's Turkish permission card expenses	\$ 85,00	
142	1.08.2019	Taxi expenses from Hotel to Shipyard for Mr.Franne Drascic	\$ 25,00	
143	1.08.2019	Taxi expenses from Shipyard to Hotel for Mr.Franne Drascic	\$ 25,00	
144	2.08.2019	Taxi expenses from Hotel to Yalova ferry station for Mr.Franne Drascic	\$ 40,00	
145	2.08.2019	Hotel expenses from 30.07.2019 till 02.08.2019 for Mr.Franne Drascic	\$ 150,00	
146	2.08.2019	Cash to master	\$ 200,00	
147	2.08.2019	Transportation expenses for ctm	\$ 50,00	
148	2.08.2019	Crew Change Expenses for Sign-On Mr.Devit Davidze	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
149	3.08.2019	Grinder sandpaper	\$ 60,00	
150	3.08.2019	Shifting permission expenses	\$ 50,00	
151	4.08.2019	Shifting expenses	\$ 2.658,20	
152	5.08.2019	Crew Change Expenses for Chf.Off Ante Blažević	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Yalova to Shipyard	\$ 40,00	
153	9.08.2019	8 bucket omala oil	\$ 1.100,00	
154	9.08.2019	We received from the Owner		\$ 11.162,23
155	9.08.2019	Cash to master expenses	\$ 500,00	
		Taxi expenses for cash to master	\$ 40,00	
156	9.08.2019	Immigration facilities expenses for ZECO KOLENOVIC	\$ 400,00	
157	9.08.2019	1 pieces HIGH PRESSURE WASHER (130 BAR)	\$ 120,00	
158	9.08.2019	Air compressor expenses	\$ 6.100,00	
159	12.08.2019	Taxi expenses from Yalova ferry station to Hotel for Mr.Goran Hodak	\$ 40,00	
160	13.08.2019	Taxi expenses from Hotel to Shipyard for Mr.Goran Hodak	\$ 25,00	
161	13.08.2019	Taxi expenses from Shipyard to Hotel for Mr.Goran Hodak	\$ 25,00	
162	14.08.2019	Taxi expenses from Hotel to Shipyard for Mr.Goran Hodak	\$ 25,00	
163	14.08.2019	Taxi expenses from Shipyard to Hotel for Mr.Goran Hodak	\$ 25,00	
164	14.08.2019	Shifting permission expenses	\$ 50,00	
165	14.08.2019	Shifting expenses	\$ 2.658,20	
166	15.08.2019	Taxi expenses from Hotel to Yalova ferry station for Mr.Goran Hodak	\$ 40,00	
167	15.08.2019	Hotel expenses from 12.08.2019 till 15.08.2019 for Mr.Goran Hodak	\$ 150,00	
168	15.08.2019	Working Shoes and Overall Size expenses	\$ 304,00	
169	15.08.2019	We received from the Owner		\$ 3.315,00
170	15.08.2019	Cash to Master	\$ 3.315,00	
		Cash to master expenses	\$ 50,00	
		Transportation expenses for ctm	\$ 40,00	
171	20.08.2019	RESCUE BOAT WIRE ROPE SET	\$ 380,00	
172	20.08.2019	4 pieces usa to eu plug battery	\$ 20,00	
173	21.08.2019	1 box 3300kg spare parts delivery expenses	\$ 668,69	
174	23.08.2019	Deck store supply expenses by Kuzey Marine	\$ 1.511,75	
175	23.08.2019	Deck store supply expenses by Kuzey Marine	\$ 1.753,50	
176	23.08.2019	Provision supply expenses from Bosphorus	\$ 3.322,61	
177	29.08.2019	Deck store supply expenses by Kuzey Marine	\$ 1.036,00	
178	29.08.2019	Crew Change Expenses for On Signer Ab OTARI GRATIASHVILI	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
179	31.08.2019	Crew Change Expenses for Off Signer Ab IRAKLI KHORGUASHVILI	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation from Shipyard to Saw Airport	\$ 60,00	
180	3.09.2019	Crew Change Expenses for Off Signers 1.Mr.OTARI GRATIASHVILI 2.Mr.MARIJAN BESTIJANIC	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Shipyard to Istanbul Airport	\$ 180,00	
181	3.09.2019	Crew Change Expenses for On Signers 1.Mr.Miro Glavičić 2.Mr.Mijodrag Petrović	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Istanbul Airport to Shipyard	\$ 180,00	
		Crew Change Expenses for Off Signer 1.Mr.Duje Tomic	\$ 75,00	

182	14.09.2019	Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Shipyard to Yalova Ferry Station	\$ 40,00	
183	17.09.2019	We received from the Owner		\$ 3.000,00
184	24.09.2019	Crew Change Expenses for On Signer 1.Mr.IRAKLI KHORGUASHVILI 2.Mr.MARKO PETROVIC	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Saw Airport to Shipyard for On Signer Mr.IRAKLI KHORGUASHVILI	\$ 100,00	
		Transportation expenses from Yalova Ferry Station to Shipyard for On Signer Mr.MARKO PETROVIC	\$ 40,00	
185	1.10.2019	Crew Change Expenses for Off Signer 1.Mr.BEQA QAVJARADZE	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Shipyard to Saw Airport	\$ 100,00	
186	2.10.2019	Provision supply expenses from Bosphorus	\$ 3.201,90	
187	7.10.2019	3 pieces valve sending expenses to Zagreb by aircargo	\$ 2.100,00	
188	9.10.2019	Transportation expenses from Yalova Ferry Station to Shipyard for On Signer Mr.KAZIMIR GREGO	\$ 40,00	
189	10.10.2019	We received from the Owner		\$ 3.275,00
190	14.10.2019	Crew Change Expenses for On Signer 1.Mr.Marijan Bestijanić 2.Mr.Kazimir Grego	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
191	14.10.2019	WORKING SHOE , COVERALLS , WINTER JACKET EXPENSES	\$ 808,00	
192	21.10.2019	We received from the Owner		\$ 3.300,00
193	28.10.2019	Crew Change Expenses for On Signer 1.Mr.Balaban Budimir 2.Mr.TEIMURAZ TCHKONIA 3.Mr.Miro Glavicic	\$ 175,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Vessel to Istanbul Airport for Mr.Miro Glavicic	\$ 150,00	
		Transportation expenses from Vessel to Sabiha Gokcen Airport for 1.Mr.Balaban Budimir 2.Mr.TEIMURAZ TCHKONIA	\$ 60,00	
194	31.10.2019	Crew Change Expenses for On Signer 1.Mr.RADOVAN RADONJIC	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Sabiha Gokcen Airport to Vessel	\$ 100,00	
195	3.11.2019	Crew Change Expenses for On Signer Chf.Eng.Mr.SERGII KULYK	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Yalova ferry station to Vessel	\$ 40,00	
196	11.11.2019	Transportation expenses from Yalova ferry station to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 40,00	
197	11.11.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
198	11.11.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
199	12.11.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
200	12.11.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
201	13.11.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
202	13.11.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
203	14.11.2019	Taxi expenses from Hotel to Shipyard for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
204	14.11.2019	Taxi expenses from Shipyard to Hotel for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 25,00	
205	15.11.2019	Transportation expenses from Hotel to Yalova ferry station for 1.Mr.Goran Hodak 2.Mr.Frane Drassic	\$ 40,00	
206	15.11.2019	Hotel expenses from 11.11.2019 till 15.11.2019 for Mr.Goran Hodak	\$ 200,00	
207	15.11.2019	Hotel expenses from 11.11.2019 till 15.11.2019 for Mr.Frane Drassic	\$ 200,00	
208	15.11.2019	Spare parts delivery expenses	\$ 706,19	
209	28.11.2019	Crew Change Expenses for On Signer Chf.Mate Mr.Tolj Nediljko	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Yalova ferry station to Vessel	\$ 40,00	
210	28.11.2019	Transportation expenses from Yalova ferry station to Hotel for Mr. Goran Hodak and Mr Mario Hodak	\$ 40,00	
211	11.12.2019	Crew Change Expenses for Off Signers 1.Mr.IRAKLI KHORGUASHVILI 2.Mr.ZURAB TSIRGVAVA	\$ 150,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
		Transportation expenses from Vessel to Saw Airport	\$ 80,00	
212	12.12.2019	Spare parts delivery expenses	\$ 750,00	

213	13.12.2019	Transportation expenses Yalova Ferry Station to Hotel and Shipyard for 1.Mr.IVAN TOPIC 2.Mr.MILOVAN TOMIC	\$ 40,00	
214	13.12.2019	Crew Change Expenses for On Signer 2nd Eng.IVAN TOPIC	\$ 75,00	
		Visa Expenses	nil	
		Petities and Facilities	nil	
215	14.12.2019	Taxi expenses from Hotel to Shipyard for Mr.MILOVAN TOMIC	\$ 25,00	
216	14.12.2019	Taxi expenses from Shipyard to Hotel for Mr.MILOVAN TOMIC	\$ 25,00	
217	15.12.2019	Taxi expenses from Hotel to Shipyard for Mr.MILOVAN TOMIC	\$ 25,00	
218	15.12.2019	Taxi expenses from Shipyard to Hotel for Mr.MILOVAN TOMIC	\$ 25,00	
219	16.12.2019	Taxi expenses from Hotel to Shipyard for Mr.MILOVAN TOMIC	\$ 25,00	
220	16.12.2019	Hotel expenses from 13.12.2019 to 16.12.2019 for Mr.MILOVAN TOMIC	\$ 150,00	
221	16.12.2019	Transportation expenses Shipyard to Yalova Ferry Station for Mr.MILOVAN TOMIC	\$ 40,00	
222	17.12.2019	We received from the Owner		\$ 10.874,41
223	19.12.2019	Spare parts delivery expenses 1box 91kg	\$ 750,00	
224	20.12.2019	Cash to Master for food	\$ 200,00	
225	20.12.2019	Taxi expenses for ctm and food	\$ 25,00	
226	24.12.2019	We received from the Owner		\$ 1.650,00
227	25.12.2019	Cash to master	\$ 1.650,00	
228	24.12.2019	Cash to master expenses	\$ 50,00	
229	25.12.2019	Taxi expenses for cash to master expenses	\$ 25,00	
230	26.12.2019	Crew Change Expenses for Off Signer ISMAIL KVIRIKADZE	\$ 75,00	
		Visa Expenses	nil	
		Transportation expenses from Vessel to Saw Airport	\$ 80,00	
231	26.12.2019	Visa penalty expenses for MR.MARKO PETROVIC	\$ 100,00	
232	27.12.2019	Crew Change Expenses for Off Signers 1.MR.SERGII KULYK 2.MR.MIJODRAG PETROVIC 3.MR.MARKO PETROVIC	\$ 175,00	
		Visa Expenses	nil	
		Transportation expenses from Vessel to Istanbul Airport	\$ 180,00	
233	27.12.2019	We received from the Owner		\$ 1.000,00
234	28.12.2019	Provision supply expenses	\$ 1.054,15	
235	3.01.2020	We received from the Owner		\$ 1.660,00
236	6.01.2020	Cash to Master	\$ 1.660,00	
		Cash to master expenses	\$ 50,00	
		Taxi expenses for cash to master	\$ 25,00	
237	9.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr.Jurica PEVEC 2.Mr.Josip	\$ 25,00	
238	10.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr.Jurica PEVEC 2.Mr.Josip	\$ 25,00	
239	10.01.2020	Taxi expenses from Yalova Ferry Station to Shipyard for Mr.Goran Hodak	\$ 40,00	
240	10.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr.Jurica PEVEC 2.Mr.Josip 3.Mr.Goran Hodak	\$ 25,00	
241	11.01.2020	Hotel expenses from 09.01.2020 till 11.01.2010 for Mr.Jurica PEVEC	\$ 100,00	
242	11.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr.Josip 2.Mr.Goran Hodak	\$ 25,00	
243	11.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr.Josip 2.Mr.Goran Hodak	\$ 25,00	
244	12.01.2020	Hotel expenses from 09.01.2020 till 12.01.2010 for Mr.Josip ZIVKOVIC	\$ 150,00	
245	12.01.2020	Hotel expenses from 10.01.2020 till 12.01.2010 for Mr.Goran HODAK	\$ 100,00	
246	12.01.2020	Taxi expenses from Hotel to Yalova Ferry Station for 1.Mr.Goran Hodak 2.Mr.Josip ZIVKOVIC	\$ 40,00	
247	17.01.2020	Crew Change Expenses for On Signer Mr. Miro Glavičić	\$ 75,00	
		Visa Expenses	nil	
		Transportation expenses fro Yalova ferry station to shipyard for Mr. Miro Glavičić	\$ 40,00	
248	19.01.2020	Crew Change Expenses for On Signers 1.Mr.Petrović Mijodrag 2.Mr.Petrović Marko	\$ 150,00	
		Visa Expenses	nil	
		Transportation expenses fro Yalova ferry station to shipyard for 1.Mr.Petrović Mijodrag 2.Mr.Petrović Marko	\$ 40,00	
249	25.01.2020	Transportation expenses fro Yalova ferry station to Hotel for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 40,00	
250	26.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
251	26.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
252	27.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
253	27.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
254	28.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
255	28.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
256	29.01.2020	Taxi expenses from Hotel to Shipyard for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	
257	29.01.2020	Taxi expenses from Shipyard to Hotel for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$ 25,00	

258	30.01.2020	Hotel expenses from 25.01.2020 till 30.01.2010 for Živković Ivica	\$	250,00	
259	30.01.2020	Hotel expenses from 25.01.2020 till 30.01.2010 for Mr.Živković Marko	\$	250,00	
260	30.01.2020	Hotel expenses from 25.01.2020 till 30.01.2010 for Mr.Dujmović Ivan	\$	250,00	
261	30.01.2020	Transportation expenses fro Hotel to Yalova ferry station for 1.Mr. Živković Ivica 2.Mr.Živković Marko 3.Mr.Dujmović Ivan	\$	40,00	
262	8.02.2020	Crew Change Expenses for Off Signer Marijan Bestijanić	\$	75,00	
		Visa Expenses		nil	
		Transportation expenses from Shipyard to Yalova ferry station	\$	40,00	
263	10.02.2020	Taxi expenses from Yalova Ferry Station to Hotel for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	40,00	
264	10.02.2020	Crew Change Expenses for On Signers 1.2nd Mate Debeljak Vedran 2.AB Nožina Tonći	\$	150,00	
		Visa Expenses		nil	
		Taxi expenses from Yalova Ferry Station to Shipyard for 1.2nd Mate Debeljak Vedran 2.AB Nožina Tonći	\$	40,00	
265	11.02.2020	Taxi expenses from Hotel to Shipyard for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	25,00	
266	11.02.2020	Taxi expenses from Shipyard to Hotel for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	25,00	
267	12.02.2020	Taxi expenses from Hotel to Shipyard for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	25,00	
268	12.02.2020	Taxi expenses from Shipyard to Hotel for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	25,00	
269	13.02.2020	Hotel expenses from 10.02.2020 till 13.02.2020 for Mr Živković Ivica	\$	165,00	
270	13.02.2020	Hotel expenses from 10.02.2020 till 13.02.2020 for Mr Živković Marko	\$	165,00	
271	13.02.2020	Hotel expenses from 10.02.2020 till 13.02.2020 forMr Dujmović Ivan.	\$	165,00	
272	13.02.2020	Taxi expenses from Hotel to Yalova Ferry Station for 1.Mr Živković Ivica 2.Mr Živković Marko 3.Mr Dujmović Ivan.	\$	40,00	
273	13.02.2020	Crew Change Expenses for Off Signers 1.Mr.KAZIMIR GREGO 2.Mr.DAVIT DEVADZE	\$	150,00	
		Visa Expenses		nil	
		Transportation expenses from Shipyard to Yalova ferry station for Mr.KAZIMIR GREGO	\$	40,00	
		Taxi expenses from Shipyard to Saw Airport for Mr.DAVIT DEVADZE	\$	60,00	
274	13.02.2020	Crew Change Expenses for On Signer Mr.ZAZA BOLKVADZE	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Saw Airport to Shipyard	\$	60,00	
275	13.02.2020	Crew Change Expenses for On Signer Mr.Zečo Kolenović	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Yalova ferry station to Shipyard	\$	40,00	
276	21.02.2020	Crew Change Expenses for On Signer Mr.Peko Miljenko	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Yalova ferry station to Shipyard	\$	40,00	
277	26.02.2020	Crew Change Expenses for On Signer Mr.MIRKO RASKOVIC	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Yalova ferry station to Shipyard	\$	40,00	
278	27.02.2020	Crew Change Expenses for Off Signer Mr.Radovan Radonjic	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Shipyard to Saw Airport	\$	60,00	
279	27.02.2020	Crew Change Expenses for On Signer Mr.Ozren LJUBETIC	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Yalova ferry station to Shipyard	\$	40,00	
280	29.02.2020	Crew Change Expenses for Off Signer Mr.NEDILJKO TOLJ	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Shipyard to Yalova ferry station	\$	40,00	
281	20.03.2020	Taxi expenses for cash to master for food	\$	40,00	
282	26.03.2020	We received from the Owner			\$ 2.730,00
283	26.03.2020	Remittance expenses to the Lawyer Bugra	\$	547,00	
284	27.03.2020	Cash to master	\$	2.183,00	
		Cash to master expenses	\$	50,00	
		Taxi expenses for cash to master	\$	40,00	
285	20.03.2020	We received from the Owner			\$ 3.750,00
		Cash to master	\$	2.700,00	
		Cash to master expenses	\$	50,00	
		Taxi expenses for cash to master	\$	40,00	
286	20.03.2020	Crew Change Expenses for Off Signers 1. Mr.Miro Glavicic 2.Mr.Zeco Kolenovic	\$	150,00	
		Visa Expenses		nil	
		Crew Change facilities for Mr.Zeco Kolenovic due to deport	\$	400,00	
287	28.03.2020	Crew Change Expenses for Off Signers 1. Mr.Mijo Petrovic 2.Mr.Vedran Debeljak 3.Mr.Miljenko Peko	\$	175,00	
		Visa Expenses		nil	
		Crew Change facilities for Immigtaion escort facilities	\$	250,00	
288	6.04.2020	Spare parts delivery expenses 1box 21kg	\$	854,00	
289	17.06.2020	Shifting permission expenses	\$	50,00	
290	17.06.2020	We received from the Owner			\$ 6.700,00
291	18.06.2020	5000ltr Mgo expenses	\$	4.700,00	
292	18.06.2020	Cash to master	\$	1.680,00	
293	18.06.2020	Cash to master expenses	\$	50,00	

294	18.06.2020	Taxi expenses for cash to master	\$	40,00	
295	23.06.2020	Crew Change Expenses for Off Signers 1.Topić Ivan 2.Nožina Tonći	\$	150,00	
		Visa Expenses		nil	
		Taxi expenses for crew change formalities	\$	40,00	
296	24.06.2020	Taxi expenses from Shipyard to Istanbul Airport for 1.Topić Ivan 2.Nožina Tonći	\$	180,00	
297	23.07.2020	We received from the Owner			\$ 2.885,00
298	24.07.2020	Cash to master	\$	1.740,00	
299	24.07.2020	Cash to master expenses	\$	50,00	
300	24.07.2020	Taxi expenses for cash to master	\$	40,00	
301	30.07.2020	Crew Change Expenses for On Signer 1.Ab Marijan BESTIJANIC	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses for crew change formalities	\$	40,00	
302	30.07.2020	Hotel expenses from 29.07.2020 till 30.07.2020 for Mr.Jurica PEVEC	\$	50,00	
303	30.07.2020	Hotel expenses from 29.07.2020 till 30.07.2020 for Mr.Mate TURCINOV	\$	50,00	
304	30.07.2020	Hotel expenses from 29.07.2020 till 30.07.2020 for Mr.Martin MARKULIN	\$	50,00	
305	30.07.2020	Taxi expenses from Hotel to Shipyard for 1.Mr.Jurica PEVEC 2.Mr.Mate TURCINOV 3.Mr.Martin MARKULIN	\$	25,00	
306	7.08.2020	Crew Change Expenses for Off Signer 1.Mr.MARKO PETROVIC	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses from Shipyard to Yalova ferry station	\$	40,00	
307	7.08.2020	We received from the Owner			\$ 8.150,00
308	8.08.2020	Crew Change Expenses for On Signer 1.Mr.Davit DEVADZE	\$	75,00	
		Visa Expenses		nil	
		Transportation expenses from Saw to Shipyard	\$	70,00	
309	28.08.2020	Crew Change Expenses for On Signer 2nd Mate	\$	75,00	
		Visa Expenses		nil	
		Transportation expenses from Yalova ferry station to Shipyard	\$	40,00	
310	28.08.2020	Crew Change Expenses for Off Signer Chf.Mate	\$	75,00	
		Visa Expenses		nil	
		Transportation expenses from Shipyard to Yalova ferry station	\$	40,00	
311	8.09.2020	Crew Change Expenses for On Signer Ab Irakli Khorguashvili	\$	75,00	
		Visa Expenses		nil	
		Transportation expenses from Saw to Shipyard	\$	80,00	
312	22.09.2020	We received from the Owner			\$ 17.550,00
313	26.09.2020	Cash to master	\$	2.100,00	
		Cash to master expenses	\$	50,00	
314	28.09.2020	Crew Change Expenses for On Signer Mr.Zaza Bolkvadze	\$	75,00	
		Visa Expenses		nil	
		Taxi expenses	\$	50,00	
315	29.09.2020	Transportation expenses from Saw to Shipyard for Mr.Zaza Bolkvadze	\$	80,00	
316	30.09.2020	1box 9kg spare parts delivery expenses	\$	646,00	
317	30.09.2020	Taxi expenses from Yalova ferry station to Hotel for Mr.Milovan Tomić	\$	40,00	
318	30.09.2020	Taxi expenses from Hotel to Shipyard for Mr.Milovan Tomić	\$	25,00	
319	30.09.2020	Taxi expenses from Shipyard to Hotel for Mr.Milovan Tomić	\$	25,00	
320	1.10.2020	Taxi expenses from Hotel to Shipyard for Mr.Milovan Tomić	\$	25,00	
321	1.10.2020	Taxi expenses from Shipyard to Hotel for Mr.Milovan Tomić	\$	25,00	
322	2.10.2020	Taxi expenses from Hotel to Shipyard for Mr.Milovan Tomić	\$	25,00	
323	2.10.2020	Taxi expenses from Shipyard to Hotel for Mr.Milovan Tomić	\$	25,00	
324	2.10.2020	Taxi expenses from Hotel to Yalova and back for Mr.Milovan Tomić	\$	40,00	
325	3.10.2020	Taxi expenses from Hotel to Shipyard for Mr.Milovan Tomić	\$	25,00	
326	3.10.2020	Taxi expenses from Shipyard to Hotel for Mr.Milovan Tomić	\$	25,00	
327	4.10.2020	Taxi expenses from Hotel to Shipyard for Mr.Milovan Tomić	\$	25,00	
328	4.10.2020	Taxi expenses from Hotel to Shipyard 1.Ivica Živković 2.Marko Živković 3.Ivan Dujmović 4.Martin Markulin	\$	25,00	
329	4.10.2020	Taxi expenses from Shipyard to Hotel for 1.Ivica Živković 2.Marko Živković	\$	25,00	
330	4.10.2020	Taxi expenses from Shipyard to Hotel for 1.Ivan Dujmović 2.Martin Markulin	\$	25,00	
331	4.10.2020	Taxi expenses from Shipyard to Hotel for Mr.Milovan Tomić	\$	25,00	
332	4.10.2020	Crew Change Expenses for On Signers 1.Master Zoran Mufa 2.Chief Engineer Peko Miljenko	\$	150,00	
		Visa Expenses		nil	
333	5.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Ivica Živković	\$	20,00	
334	5.10.2020	Taxi expenses from Hotel to Shipyard for 1.Marko Živković 2.Ivan Dujmović 3.Martin Markulin	\$	20,00	
335	5.10.2020	Taxi expenses from Shipyard to Hotel for Milovan Tomić	\$	20,00	
336	5.10.2020	Taxi expenses from Shipyard to Hotel for Ivica Živković	\$	20,00	
337	5.10.2020	Taxi expenses from Shipyard to Hotel for 1.Marko Živković 2.Ivan Dujmović 3.Martin Markulin	\$	20,00	
338	6.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Ivica Živković	\$	20,00	
339	6.10.2020	Taxi expenses from Hotel to Shipyard for 1.Marko Živković 2.Ivan Dujmović 3.Martin Markulin	\$	20,00	
340	6.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Ivica Živković	\$	20,00	

341	6.10.2020	Taxi expenses from Shipyard to Hotel for 1.Marko Živković 2.Ivan Dujmović 3.Martin Markulin	\$ 20,00	
342	6.10.2020	We received from the Owner		\$ 3.500,00
343	7.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Ivica Živković	\$ 20,00	
344	7.10.2020	Taxi expenses from Hotel to Shipyard for 1.Marko Živković 2.Ivan Dujmović 3.Martin Markulin	\$ 20,00	
345	7.10.2020	Taxi expenses from Hotel to Shipyard for 1.Theo Rožmanić 2.Goran Hodak 3.Jurica Pevec 4.Marija Amalija Gašpar	\$ 20,00	
346	7.10.2020	Taxi expenses from Shipyard to Hotel for 1.Theo Rožmanić 2.Goran Hodak	\$ 20,00	
347	7.10.2020	Taxi expenses from Shipyard to Yalova for 1.Theo Rožmanić 2.Goran Hodak 3.Marija Amalija Gašpar 4.Jurica Pevec	\$ 40,00	
348	7.10.2020	Taxi expenses from Hotel to Yalova for 1.Theo Rožmanić 2.Goran Hodak	\$ 40,00	
349	7.10.2020	Crew Change Expenses for On Signer Maračić Vjekoslav	\$ 75,00	
		Visa Expenses	nil	
350	8.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Ivica Živković 3.Marko Živković	\$ 20,00	
351	8.10.2020	Taxi expenses from Hotel to Shipyard for 1.Ivan Dujmović 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
352	8.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
353	8.10.2020	Taxi expenses from Shipyard to Hotel for 1.Ivica Živković 2.Marko Živković 3.Ivan Dujmović	\$ 20,00	
354	8.10.2020	Hotel expenses from 04.10.2020 till 08.10.2020 for Ivica Živković	\$ 200,00	
355	8.10.2020	Hotel expenses from 04.10.2020 till 08.10.2020 for Marko Živković	\$ 200,00	
356	8.10.2020	Hotel expenses from 04.10.2020 till 08.10.2020 for Ivan Dujmović	\$ 200,00	
357	8.10.2020	Taxi expenses from Hotel to Yalova for 1.Ivica Živković 2.Marko Živković 3.Ivan Dujmović	\$ 40,00	
358	8.10.2020	100m hose expenses for Mgo supply	\$ 510,00	
359	8.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
360	8.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
361	9.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
362	9.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
363	9.10.2020	Taxi expenses from Shipyard to Besiktas for Mr.Jurica Pevec	\$ 76,00	
364	9.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
365	9.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić 3.Marija Amalija Gašpar	\$ 20,00	
366	9.10.2020	Crew Change Expenses for On Signers 1.AB Deck Girkelidze Lasha 2.AB Engine Nagervadze Gela	\$ 150,00	
		Transportation expenses from Saw to Shipyard	\$ 80,00	
367	9.10.2020	We received from the Owner		\$ 4.120,00
368	10.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
369	10.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
370	10.10.2020	10.443LTR*0,82usd + 600usd transportation Mgo expenses (Truck came to board 3 times - 1 time free of charge)	\$ 9.163,00	
371	10.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
372	10.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
373	11.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
374	11.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
375	11.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
376	11.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
377	12.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
378	12.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Jurica Pevec 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$ 20,00	
379	12.10.2020	Taxi expenses from Shipyard to Hotel and Istanbul Airport for Mr.Jurica Pevec	\$ 130,00	
380	12.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
381	12.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić 3.Marija Amalija Gašpar	\$ 20,00	
382	13.10.2020	Taxi expenses from Hotel to Shipyard for 1.Milovan Tomić 2.Martin Markulin 3.Mate Turčinov	\$ 20,00	
383	13.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Theo Rožmanić 3.Marija Amalija Gašpar	\$ 20,00	

384	13.10.2020	3 drum Lukoil Asisto Turn 5 luboil expenses	\$	2.000,00	
385	13.10.2020	Taxi expenses from Shipyard to Hotel for Milovan Tomić	\$	20,00	
386	13.10.2020	Hotel expenses from 30.09.2020 till 14.10.2020 for Mr.Milovan Tomić	\$	700,00	
387	13.10.2020	Taxi expenses from Hotel to Yalova for Milovan Tomić	\$	40,00	
388	13.10.2020	Taxi expenses from Shipyards to Yalova and stores with 1.Marija Amalija Gašpar 2.2nd Officer	\$	40,00	
389	13.10.2020	Taxi expenses from Shipyard to Hotel for 1.Martin Markulin 2.Mate Turčinov	\$	20,00	
390	13.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić 3.Marija Amalija Gašpar	\$	20,00	
391	13.10.2020	Radar and bridge equipment service expenses	\$	9.500,00	
392	13.10.2020	3 liferaft service expenses	\$	2.118,00	
393	14.10.2020	Taxi expenses from Hotel to Shipyard for 1.Martin Markulin 2.Goran Hodak 3.Theo Rožmanić 4.Marija Amalija Gašpar	\$	20,00	
394	14.10.2020	Taxi expenses from Hotel to Shipyard for Mate Turčinov	\$	20,00	
395	14.10.2020	Taxi expenses from Shipyard to Hotel for 1.Martin Markulin 2.Mate Turčinov	\$	20,00	
396	14.10.2020	We received from the Owner			\$ 16.420,00
397	15.10.2020	Taxi expenses from Hotel to Shipyard for 1.Martin Markulin 2.Mate Turčinov	\$	20,00	
398	15.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Theo Rožmanić 3.Marija Amalija Gašpar 4.Jurica Pevec	\$	20,00	
399	15.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
400	15.10.2020	Taxi expenses from Shipyards to Yalova and stores with 1.Marija Amalija Gašpar 2.2nd Officer	\$	40,00	
401	15.10.2020	Taxi expenses from Hotel to Yalova for 1.Goran Hodak 2.Theo Rožmanić	\$	40,00	
402	15.10.2020	Diver expenses for log speed sensor	\$	500,00	
403	15.10.2020	Taxi expenses from Shipyard to Hotel for 1.Milovan Tomić 2.Mate Turčinov	\$	20,00	
404	15.10.2020	5 pieces luboil sample expenses	\$	2.000,00	
405	16.10.2020	Taxi expenses from Hotel to Shipyard for 1.Martin Markulin 2.Mate Turčinov 3.Goran Hodak	\$	20,00	
406	16.10.2020	Taxi expenses from Hotel to Shipyard for 1.Theo Rožmanić 2.Marija Amalija Gašpar 3.Jurica Pevec	\$	20,00	
407	16.10.2020	Wire ropes certificate expenses	\$	200,00	
408	16.10.2020	Taxi expenses for medicine list approval by doctor	\$	40,00	
409	16.10.2020	Hotel expenses from 04.10.2020 till 16.10.2020 for Martin Markulin	\$	600,00	
410	16.10.2020	Hotel expenses from 07.10.2020 till 16.10.2020 for Marija Amalija Gašpar	\$	450,00	
411	16.10.2020	Taxi expenses from Shipyard to Hotel for 1.Marija Amalija Gašpar 2.Martin Markulin	\$	20,00	
412	16.10.2020	Taxi expenses from Hotel to Istanbul Airport for 1.Marija Amalija Gašpar 2.Martin Markulin	\$	130,00	
413	16.10.2020	Borusan Cat spare parts expenses	\$	85,00	
414	16.10.2020	8 pieces valve expenses	\$	1.090,00	
415	17.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
416	17.10.2020	Crew Change Expenses for On Signers 1.BRANKO RADOVANOVIC 2.MARTIN CAKTAS 3.IHOR BOIKO 4.PAVO HAZDOVAC	\$	200,00	
		Visa Expenses		nil	
417	17.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
418	17.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
419	17.10.2020	Taxi expenses from Shipyard to Hotel for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
420	18.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
421	18.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
422	18.10.2020	16gb internet expenses to the Master's mobile phone 0552 673 86 99	\$	13,00	
423	18.10.2020	Berthing permission expenses	\$	100,00	
424	18.10.2020	Pilotage in (due to engine problem)	\$	260,00	
425	18.10.2020	Tugboat assistance expenses for 2 hours)	\$	2.400,00	
426	18.10.2020	Tugboat in (due to engine problem)	\$	442,00	
427	18.10.2020	Dropped anchorage expenses (due to engine problem)	\$	55,00	
428	18.10.2020	Taxi expenses from Shipyard to Hotel for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
429	18.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
430	19.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
431	19.10.2020	Taxi expenses from Hotel to Shipyard for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
432	19.10.2020	Taxi expenses from Shipyard to Hotel for 1.Mate Turčinov 2.Jurica Pevec	\$	20,00	
433	19.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
434	19.10.2020	Taxi expenses from Hotel to Istanbul for Mr.Jurica Pevec	\$	130,00	

435	20.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec 3.Goran Hodak 4.Theo Rožmanić	\$	20,00	
436	20.10.2020	5452Ltr Mgo expenses	\$	4.498,00	
437	20.10.2020	Taxi expenses from Shipyard to Hotel for 1.Mate Turčinov 2.Goran Hodak 3.Theo Rožmanić	\$	20,00	
438	20.10.2020	Taxi expenses from Shipyard to Hotel and back again to the shipyard for crew	\$	40,00	
439	21.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec 3.Goran Hodak 4.Theo Rožmanić	\$	25,00	
440	21.10.2020	Motorboat expenses for radar technician from shore to vessel	\$	200,00	
441	21.10.2020	Autopilot card changing expenses (1000usd card + 400usd service)	\$	1.400,00	
442	21.10.2020	Motorboat expenses for radar technician from vessel to shore	\$	200,00	
443	22.10.2020	Taxi expenses from Hotel to Shipyard for 1.Mate Turčinov 2.Jurica Pevec 3.Goran Hodak 4.Theo Rožmanić	\$	25,00	
444	22.10.2020	Taxi expenses from Shipyard to Hotel for 1.Goran Hodak 2.Theo Rožmanić	\$	20,00	
445	22.10.2020	Taxi expenses from Shipyard to Hotel to Shipyard for Mate Turčinov	\$	20,00	
446	22.10.2020	We received from the Owner			\$ 7.055,00
447	22.10.2020	Hotel expenses from 07.10.2020 till 22.10.2020 for Mate Turčinov	\$	750,00	
448	22.10.2020	Hotel expenses from 07.10.2020 till 22.10.2020 for Theo Rožmanić	\$	750,00	
449	22.10.2020	Hotel expenses from 07.10.2020 till 22.10.2020 for Goran Hodak	\$	750,00	
450	22.10.2020	Hotel expenses from 07.10.2020 till 22.10.2020 for Jurica Pevec	\$	750,00	
451	22.10.2020	Taxi expenses from Hotel to Istanbul for Mr.Jurica	\$	103,00	
452	22.10.2020	Harbour Master facilities	\$	500,00	
453	22.10.2020	Custom facilities	\$	750,00	
454	22.10.2020	Pilotage out	\$	260,00	
455	22.10.2020	Darica out	\$	337,50	
456	22.10.2020	Tugboat out	\$	442,00	
457	22.10.2020	Motorboat expenses for departure formalities	\$	200,00	
458	22.10.2020	Sanitary certificate	\$	150,00	
459	22.10.2020	Bosphorus penalty expenses	\$	4.000,00	
460	22.10.2020	Kuzey Marine penalty expenses	\$	2.000,00	
461	22.10.2020	Light Dues (Yalova In - Out)		nil	
462	22.10.2020	Harbour Master Dues	\$	10,00	
463	22.10.2020	Cont to Maritime Chamber	\$	135,00	
464	22.10.2020	Garbage fee		nil	
465	22.10.2020	Facilities & Sundries	\$	300,00	
466	22.10.2020	Agency Fee / Protecting lumpsum whole period	\$	950,00	
467	22.10.2020	Taxi expenses for arrival and departure formalities	\$	200,00	
468	24.10.2020	Light Dues (Dardanelles Out)	\$	326,48	
		Pilotage expenses (Dardanelles Out)	\$	510,00	
		Tugboat assistance expenses for 7 hours	\$	11.200,00	
		Harbour Master facilities for sailing from anchorage	\$	1.500,00	
		Fax & Stamp Expenses	\$	25,00	
		Agency Fee (Dardanelles Out)	\$	150,00	
469	28.10.2020	1 pieces mgo sample expenses	\$	1.050,00	
470	28.10.2020	Taxi expenses	\$	250,00	
471	30.10.2020	We received from the Owner			\$ 20.988,00
472	3.11.2020	Taxi expenses from Istanbul to Gebze and Saw Dhl Office	\$	80,00	
		Dhl sending expenses for spare parts	\$	95,00	
473	31.12.2020	We received from the Owner			\$ 14.690,00
			\$	339.858,47	\$ 322.965,56
		SAY ONLY	\$	-16.892,91	



MAKAR NAVIS d.o.o.

 Zagreb, Ivana Filipovića 7

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