



Storage related Costs Cedar d.o.o 10th December 2021 - 15th July 2024

Suppliers location Germany & Croatia	
NMP Croatia	92.338,75 €
Möhringer Germany	426.483,56 €
Möhringers Partners	151.180,47 €
Total Storage related Costs	670.002,78 €

Interest on late payments 51.686,53 €

Total outstanding on 15th July 2024 721.689,31 €

Wiesentheid, 27th June 2024