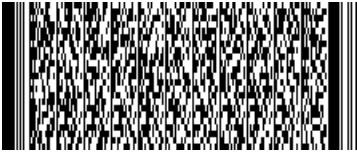
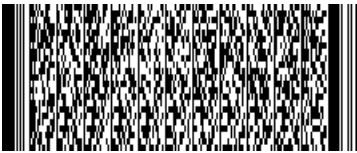


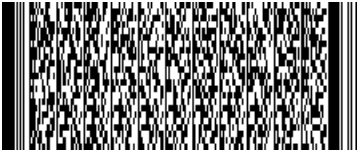
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|-------------------------------|------|--|----------------------------|--|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 26,72 | EUR | = 26,72 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5216795346 | HR00 | 5216795346 |
| | | HR12 1001 0051 8630 0016 0 | HR12 1001 0051 8630 0016 0 | |
| DRŽAVNI PRORAČUN | HR68 | 8168-45186663377-25167 | HR68 | 8168-45186663377-25167 |
| REPUBLIK | TAXS | Doprinos za mirovinsko osiguranje (5/2025) | | Doprinos za mirovinsko osiguranje (5/2025) |
| | | 16.06.2025 | | |



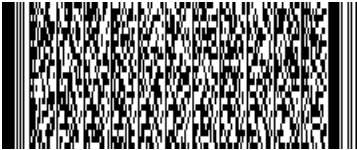
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|-------------------------------|------|---|----------------------------|---|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 23,91 | EUR | = 23,91 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5216795347 | HR00 | 5216795347 |
| | | HR76 1001 0051 7000 3600 1 | HR76 1001 0051 7000 3600 1 | |
| DOPR.ZA MIROV.OSIG. ZA | HR68 | 2283-45186663377-25167 | HR68 | 2283-45186663377-25167 |
| ST | TAXS | Doprinos za mirovinsko osiguranje na temelju individualne kapitalizirane štednje (5/2025) | | Doprinos za mirovinsko osiguranje na temelju individualne kapitalizirane štednje (5/2025) |
| | | 16.06.2025 | | |



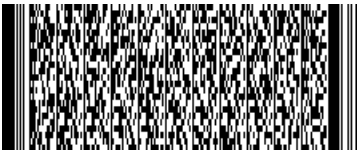
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|-------------------------------|------|--|------|--|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 78,89 | EUR | = 78,89 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| 21000 Split | | | | |
| | HR00 | 5216795348 | HR00 | 5216795348 |
| | | HR65 1001 0051 5501 0000 1 | | HR65 1001 0051 5501 0000 1 |
| HRVATSKI ZAVOD ZA | HR68 | 8486-45186663377-25167 | HR68 | 8486-45186663377-25167 |
| ZDRAVST | | | | |
| | TAXS | Doprinos za zdravstveno osiguranje (5/2025) | | Doprinos za zdravstveno osiguranje (5/2025) |
| | | 16.06.2025 | | |



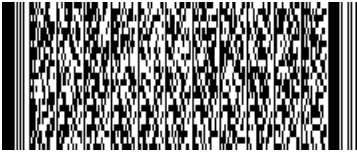
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|-------------------------------|------|-------------------------------------|----------------------------|-------------------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 185,36 | EUR | = 185,36 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5216795359 | HR00 | 5216795359 |
| | | HR27 1001 0051 7409 1200 4 | HR27 1001 0051 7409 1200 4 | |
| Porez na dohodak - SPLIT | HR68 | 1880-45186663377-25196 | HR68 | 1880-45186663377-25196 |
| | | Predujam poreza na dohodak (6/2025) | | Predujam poreza na dohodak (6/2025) |
| | TAXS | | | |
| | | 15.07.2025 | | |



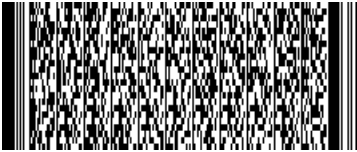
| | | | | |
|-------------------------------|------|-------------------------------------|----------------------------|-------------------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 165,46 | EUR | = 165,46 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5216795360 | HR00 | 5216795360 |
| | | HR12 1001 0051 8630 0016 0 | HR12 1001 0051 8630 0016 0 | |
| DRŽAVNI PRORAČUN | HR68 | 8168-45186663377-25196 | HR68 | 8168-45186663377-25196 |
| REPUBLIK | | Doprinos za mirovinsko osiguranje (| | Doprinos za mirovinsko osiguranje (|
| | TAXS | 6/2025) | | 6/2025) |
| | | 15.07.2025 | | |



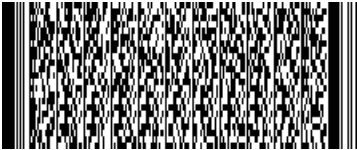
| | | | | |
|-------------------------------|------------|---|---|------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 58,44 | EUR | = 58,44 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | HR00 | 5216795361 | HR00 | 5216795361 |
| | | HR76 1001 0051 7000 3600 1 | HR76 1001 0051 7000 3600 1 | |
| DOPR.ZA MIROV.OSIG. ZA | HR68 | 2283-45186663377-25196 | HR68 | 2283-45186663377-25196 |
| ST | TAXS | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (6/2025) | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (6/2025) | |
| | 15.07.2025 | | | |



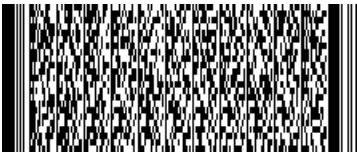
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|-------------------------------|------|--|--|------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 192,84 | EUR | = 192,84 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | HR00 | 5216795362 | HR00 | 5216795362 |
| | | HR65 1001 0051 5501 0000 1 | HR65 1001 0051 5501 0000 1 | |
| HRVATSKI ZAVOD ZA | HR68 | 8486-45186663377-25196 | HR68 | 8486-45186663377-25196 |
| ZDRAVST | TAXS | Doprinos za zdravstveno osiguranje (6/2025) | Doprinos za zdravstveno osiguranje (6/2025) | |
| | | 15.07.2025 | | |



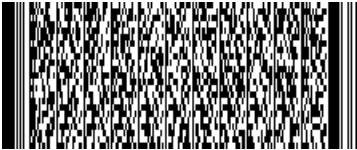
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|-------------------------------|------|-------------------------------------|-----|-------------------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 74,13 | EUR | = 74,13 |
| Benkovačka 3 | | | | |
| 21000 Split | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| | HR00 | 5215113521 | | HR00 5215113521 |
| | | HR27 1001 0051 7409 1200 4 | | HR27 1001 0051 7409 1200 4 |
| SPLIT | HR68 | 1880-45186663377-25226 | | HR68 1880-45186663377-25226 |
| . | | Predujam poreza na dohodak (7/2025) | | Predujam poreza na dohodak (7/2025) |
| . | TAXS | | | |
| | | 14.08.2025 | | |



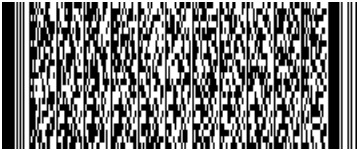
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|-------------------------------|------|-------------------------------------|-----|-------------------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 165,46 | EUR | = 165,46 |
| Benkovačka 3 | | | | |
| 21000 Split | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| | HR00 | 5215113522 | | HR00 5215113522 |
| | | HR12 1001 0051 8630 0016 0 | | HR12 1001 0051 8630 0016 0 |
| Državni proračun Republik | HR68 | 8168-45186663377-25226 | | HR68 8168-45186663377-25226 |
| | | Doprinos za mirovinsko osiguranje (| | Doprinos za mirovinsko osiguranje (|
| | TAXS | 7/2025) | | 7/2025) |
| | | 14.08.2025 | | |



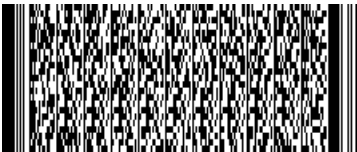
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|-------------------------------|------------|---|------|---|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 58,44 | EUR | = 58,44 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| 21000 Split | | | | |
| | HR00 | 5215113523 | HR00 | 5215113523 |
| | | HR76 1001 0051 7000 3600 1 | | HR76 1001 0051 7000 3600 1 |
| Račun doprinosa za mirovi | HR68 | 2283-45186663377-25226 | HR68 | 2283-45186663377-25226 |
| | TAXS | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (7/2025) | | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (7/2025) |
| | 14.08.2025 | | | |



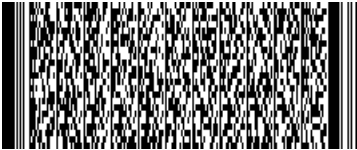
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|-------------------------------|------|---|---|------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 192,84 | EUR | = 192,84 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5215113524 | HR00 | 5215113524 |
| | | HR65 1001 0051 5501 0000 1 | HR65 1001 0051 5501 0000 1 | |
| Hrvatski zavod za zdravst | HR68 | 8486-45186663377-25226 | HR68 | 8486-45186663377-25226 |
| | TAXS | Doprinos za zdravstveno osiguranje (7/2025) | Doprinos za zdravstveno osiguranje (7/2025) | |
| | | 14.08.2025 | | |



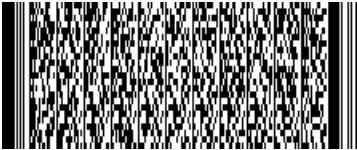
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|-------------------------------|------|-------------------------------------|-------------------------------------|------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 74,13 | EUR | = 74,13 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5215115385 | HR00 | 5215115385 |
| | | HR27 1001 0051 7409 1200 4 | HR27 1001 0051 7409 1200 4 | |
| SPLIT | HR68 | 1880-45186663377-25258 | HR68 | 1880-45186663377-25258 |
| . | TAXS | Predujam poreza na dohodak (8/2025) | Predujam poreza na dohodak (8/2025) | |
| . | | 15.09.2025 | | |



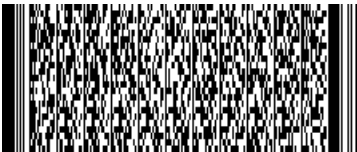
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|-------------------------------|------|--|------|--|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 165,46 | EUR | = 165,46 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| 21000 Split | | | | |
| | HR00 | 5215115386 | HR00 | 5215115386 |
| | | HR12 1001 0051 8630 0016 0 | | HR12 1001 0051 8630 0016 0 |
| Državni proračun Republik | HR68 | 8168-45186663377-25258 | HR68 | 8168-45186663377-25258 |
| | TAXS | Doprinos za mirovinsko osiguranje (8/2025) | | Doprinos za mirovinsko osiguranje (8/2025) |
| | | 15.09.2025 | | |



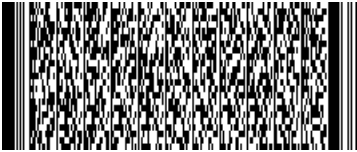
| | | | | |
|-------------------------------|------|---|----------------------------|---|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 58,44 | EUR | = 58,44 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5215115387 | HR00 | 5215115387 |
| | | HR76 1001 0051 7000 3600 1 | HR76 1001 0051 7000 3600 1 | |
| Račun doprinosa za mirovi | HR68 | 2283-45186663377-25258 | HR68 | 2283-45186663377-25258 |
| | TAXS | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (8/2025) | | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (8/2025) |
| | | 15.09.2025 | | |



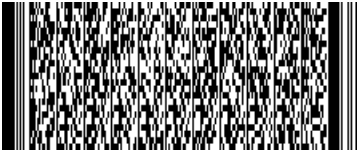
| | | | | |
|-------------------------------|------|--|----------------------------|--|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 192,84 | EUR | = 192,84 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5215115388 | HR00 | 5215115388 |
| | | HR65 1001 0051 5501 0000 1 | HR65 1001 0051 5501 0000 1 | |
| Hrvatski zavod za zdravst | HR68 | 8486-45186663377-25258 | HR68 | 8486-45186663377-25258 |
| | TAXS | Doprinos za zdravstveno osiguranje (8/2025) | | Doprinos za zdravstveno osiguranje (8/2025) |
| | | 15.09.2025 | | |



| | | | | |
|-------------------------------|------|--|--|------------------------|
| ALIMENTARI j.d.o.o. u stečaju | EUR | = 2,81 | EUR | = 2,81 |
| Benkovačka 3 | | HR90 2484 0081 1351 9545 2 | HR90 2484 0081 1351 9545 2 | |
| 21000 Split | | | | |
| | HR00 | 5216795241 | HR00 | 5216795241 |
| | | HR12 1001 0051 8630 0016 0 | HR12 1001 0051 8630 0016 0 | |
| DRŽAVNI PRORAČUN | HR68 | 8168-45186663377-25288 | HR68 | 8168-45186663377-25288 |
| REPUBLIK | TAXS | Doprinos za mirovinsko osiguranje (9/2025) | Doprinos za mirovinsko osiguranje (9/2025) | |
| | | 15.10.2025 | | |



| | | | | |
|--|------|---|-----|---|
| ALIMENTARI j.d.o.o. u stečaju Benkovačka 3 21000 Split | EUR | = 15,94 | EUR | = 15,94 |
| | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| | HR00 | 5216795242 | | HR00 5216795242 |
| | | HR76 1001 0051 7000 3600 1 | | HR76 1001 0051 7000 3600 1 |
| DOPR.ZA MIROV.OSIG. ZA ST | HR68 | 2283-45186663377-25288 | | HR68 2283-45186663377-25288 |
| | TAXS | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (9/2025) | | Doprinos za mirovinsko osiguranje n a temelju individualne kapitalizira ne štednje (9/2025) |
| | | 15.10.2025 | | |



| | | | | |
|--|------|--|-----|--|
| ALIMENTARI j.d.o.o. u stečaju Benkovačka 3 21000 Split | EUR | = 52,59 | EUR | = 52,59 |
| | | HR90 2484 0081 1351 9545 2 | | HR90 2484 0081 1351 9545 2 |
| | HR00 | 5216795243 | | HR00 5216795243 |
| | | HR65 1001 0051 5501 0000 1 | | HR65 1001 0051 5501 0000 1 |
| HRVATSKI ZAVOD ZA ZDRAVST | HR68 | 8486-45186663377-25288 | | HR68 8486-45186663377-25288 |
| | TAXS | Doprinos za zdravstveno osiguranje (9/2025) | | Doprinos za zdravstveno osiguranje (9/2025) |
| | | 15.10.2025 | | |

