

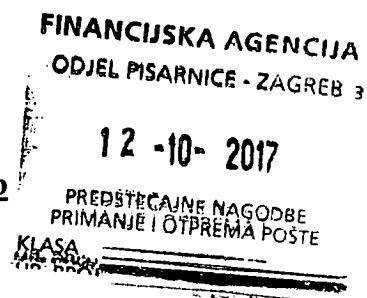
Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Regionalni centar Zagreb, Ulica grada Vukovara 70, 10000 Zagreb

(adresa nadležne jedinice)



Nadležni trgovački sud **u Bjelovaru**

Poslovni broj spisa **5. St-789/2017-6**

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Velpro-centar d.o.o.

OIB:

46660800468

Adresa / sjedište

Marijana Čavića 1, Zagreb

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

MARINADA d.o.o.

OIB:

61997436995

Adresa / sjedište

Nikole Šubića Zrinskog 28, Slatina

PODACI O TRAZBINI:

Pravna osnova tražbine (npr. ugovor, odluka suda ili drugog tijela, ako je u tijeku sudski postupak oznaku spisa i naznaku suda kod kojeg se postupak vodi)

Iznos dospjele tražbine **3.901.558,23** (kn)

Glavnica **3.703.964,87** (kn)

Kamate **197.593,36** (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

_____ (kn)

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)

Ispis otvorenih stavki po kontu 12000000, ispis otvorenih stavki po kontu 14730000, obračun zateznih kamata

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos _____ (kn)

Naziv ovršne isprave _____

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava _____

Dio imovine na koji se odnosi razlučno pravo _____

Iznos tražbine _____ (kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / NE ODRIČEM

Razlučni vjerovnik pristaje da se odgodi namirenje iz predmeta na koji se odnosi njegovo razlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

PODACI O IZLUČNOM PRAVU:

Pravna osnova izlučnog prava _____

Dio imovine na koji se odnosi izlučno pravo _____

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Zagreb, 11.10.2017.

Potpis vjerovnika

VELPRO-CENTAR

7 d.o.o. za trgovinu i usluge
Zagreb, Marijana Čavića 1



VELPRO-CENTAR d.o.o.
za trgovinu i usluge
M.Čavića 1
10000 Zagreb
IBAN: HR3123400091110759572
Matični broj: 4429427
PDV ID: HR46660800468
OIB: 46660800468

MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA
MB: 0585343
OIB: 61997436995

Zagreb, 09.10.2017
Broj kupca: 1114
Konto: 12000000

Stranica: 1/ 2

ISPIS OTVORENIH STAVKI

Dana 27.09.2017 na vašem kontu iskazuje slijedeće:

| R.br | Broj dok. | Datum | Dospijeće | Referenca fakture | Iznos |
|------|--------------|------------|------------|-------------------|----------------|
| 1. | 3110/25073/4 | 24.02.2017 | 25.04.2017 | | 65.147,60 HRK |
| 2. | 3112/25073/4 | 24.02.2017 | 25.04.2017 | | 62.361,18 HRK |
| 3. | 3115/25073/4 | 24.02.2017 | 25.04.2017 | | 65.147,60 HRK |
| 4. | 3477/25073/4 | 28.02.2017 | 22.04.2017 | | 153.720,00 HRK |
| 5. | 3485/25073/4 | 28.02.2017 | 25.04.2017 | | 153.720,00 HRK |
| 6. | 3481/25073/4 | 28.02.2017 | 24.04.2017 | | 153.720,00 HRK |
| 7. | 3484/25073/4 | 28.02.2017 | 25.04.2017 | | 153.720,00 HRK |
| 8. | 3483/25073/4 | 28.02.2017 | 24.04.2017 | | 153.720,00 HRK |
| 9. | 3482/25073/4 | 28.02.2017 | 24.04.2017 | | 153.720,00 HRK |
| 10. | 3480/25073/4 | 28.02.2017 | 24.04.2017 | | 153.720,00 HRK |
| 11. | 3476/25073/4 | 28.02.2017 | 22.04.2017 | | 153.720,00 HRK |
| 12. | 3478/25073/4 | 28.02.2017 | 23.04.2017 | | 153.720,00 HRK |
| 13. | 3475/25073/4 | 28.02.2017 | 21.04.2017 | | 153.720,00 HRK |
| 14. | 5100011629 | 19.04.2017 | 21.04.2017 | 3475/25073/4 | -16.437,50 HRK |
| 15. | 1500005139 | 19.04.2017 | 21.04.2017 | 3475/25073/4 | -29.490,42 HRK |
| 16. | 3479/25073/4 | 28.02.2017 | 23.04.2017 | | 153.720,00 HRK |
| 17. | 3645/25073/4 | 28.02.2017 | 01.05.2017 | | 62.361,18 HRK |
| 18. | 3643/25073/4 | 28.02.2017 | 01.05.2017 | | 27.133,77 HRK |
| 19. | 3644/25073/4 | 28.02.2017 | 01.05.2017 | | 47.580,86 HRK |
| 20. | 3641/25073/4 | 28.02.2017 | 01.05.2017 | | 104.423,15 HRK |
| 21. | 3642/25073/4 | 28.02.2017 | 01.05.2017 | | 82.474,89 HRK |
| 22. | 3646/25073/4 | 28.02.2017 | 01.05.2017 | | 32.025,00 HRK |
| 23. | 4059/25073/4 | 08.03.2017 | 29.04.2017 | | 124.603,71 HRK |
| 24. | 4066/25073/4 | 08.03.2017 | 28.04.2017 | | 100.953,65 HRK |
| 25. | 4061/25073/4 | 08.03.2017 | 29.04.2017 | | 124.603,71 HRK |
| 26. | 4307/25073/4 | 10.03.2017 | 07.05.2017 | | 157.185,00 HRK |
| 27. | 5156/25073/4 | 22.03.2017 | 21.05.2017 | | 65.147,60 HRK |
| 28. | 5155/25073/4 | 22.03.2017 | 21.05.2017 | | 65.147,60 HRK |
| 29. | 29544/0414/2 | 22.03.2017 | 21.04.2017 | | 589,11 HRK |
| 30. | 5623/25073/4 | 27.03.2017 | 26.05.2017 | | 106.192,95 HRK |
| 31. | 5575/25073/4 | 27.03.2017 | 26.05.2017 | | 62.361,18 HRK |
| 32. | 5577/25073/4 | 27.03.2017 | 26.05.2017 | | 65.147,60 HRK |
| 33. | 5579/25073/4 | 27.03.2017 | 26.05.2017 | | 65.147,60 HRK |
| 34. | 6072/25073/4 | 30.03.2017 | 29.05.2017 | | 62.361,18 HRK |
| 35. | 6073/25073/4 | 30.03.2017 | 29.05.2017 | | 62.361,18 HRK |
| 36. | 6071/25073/4 | 30.03.2017 | 29.05.2017 | | 103.035,61 HRK |
| 37. | 6068/25073/4 | 30.03.2017 | 29.05.2017 | | 20.947,50 HRK |
| 38. | 6340/25073/4 | 31.03.2017 | 02.06.2017 | | 65.147,60 HRK |
| 39. | 6342/25073/4 | 31.03.2017 | 02.06.2017 | | 62.361,18 HRK |
| 40. | 6344/25073/4 | 31.03.2017 | 02.06.2017 | | 65.147,60 HRK |

MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA
MB: 0585343
OIB: 61997436995

Zagreb, 09.10.2017
Broj kupca: 1114
Konto: 12000000

Stranica: 2/ 2

| R.br | Broj dok. | Datum | Dospijeće | Referenca fakture | Iznos |
|---------|--------------|------------|------------|-------------------|------------------|
| 41. | 6347/25073/4 | 31.03.2017 | 02.06.2017 | | 65.147,60 HRK |
| 42. | 6350/25073/4 | 31.03.2017 | 02.06.2017 | | 62.361,18 HRK |
| 43. | 35447/0414/2 | 05.04.2017 | 05.05.2017 | | 1.230,24 HRK |
| 44. | 4074/FIN/1 | 30.04.2017 | 30.04.2017 | | -24,37 HRK |
| Ukupno: | | | | | 3.700.803,52 HRK |

Potvrđujemo suglasnost
sa otvorenim stavkama

M.P.

Velpro-centar d.o.o.

VELPRO-CENTAR

10 d.o.o. za trgovinu i usluge
Zagreb, Marijana Čavića 1

Zagreb, 09.10.2017.

Poričemo iskazano stanje

Naš saldo na dan _____
iznosi _____

M.P.

U _____ datum _____



VELPRO-CENTAR d.o.o.
za trgovinu i usluge
M.Čavića 1
10000 Zagreb
IBAN: HR3123400091110759572
Matični broj: 4429427
PDV ID: HR46660800468
OIB: 46660800468

MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA
MB: 0585343
OIB: 61997436995

Zagreb, 09.10.2017
Broj kupca: 1114
Konto: 14730000

Stranica: 1/ 1

ISPIS OTVORENIH STAVKI


Dana 27.09.2017 na vašem kontu iskazuje slijedeće:

| R.br | Broj dok. | Datum | Dospijeće | Referenca fakture | Iznos | |
|---------|--------------|------------|------------|-------------------|----------|-----|
| 1. | 1608/25073/4 | 31.01.2017 | 01.04.2017 | | 1.117,00 | HRK |
| 2. | 4026/25073/1 | 29.02.2016 | 29.04.2016 | | 656,25 | HRK |
| 3. | 6904/25073/2 | 30.07.2016 | 28.09.2016 | | 748,10 | HRK |
| 4. | 9477/25073/2 | 06.09.2016 | 05.11.2016 | | 640,00 | HRK |
| Ukupno: | | | | | 3.161,35 | HRK |

Potvrđujemo suglasnost
sa otvorenim stavkama

M.P.

Velpro-centar d.o.o.


VELPRO-CENTAR
10 d.o.o. za trgovinu i usluge
Zagreb, Marijana Čavića 1
Zagreb, 09.10.2017.

Poričemo iskazano stanje

Naš saldo na dan _____
iznosi _____

M.P.

U _____ datum _____



VELPRO-CENTAR d.o.o.
za trgovinu i usluge
M.Čavića 1
10000 Zagreb
IBAN: HR3123400091110759572
Matični broj: 4429427
PDV ID: HR46660800468
OIB: 46660800468

MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA
HRVATSKA
MB: 0585343
OIB: 61997436995

Zagreb, 27.09.2017.

Broj kupca: 1114

PREDMET: ZATEZNE KAMATE

Obračunavamo vam zatezne kamate za prekasno plaćena potraživanja:

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-----------------|------------|------------|------|--------|---------------|
| 16429/0414/1 | 1.183,06 HRK | 19.03.2016 | 31.03.2016 | 13 | 10,05% | 4,22 HRK |
| 2781/16 | 750.821,44- HRK | 23.03.2016 | 31.03.2016 | 9 | 10,05% | 1.855,51- HRK |
| 2784/25073/1 | 109.632,60 HRK | 19.04.2016 | 27.04.2016 | 9 | 10,05% | 270,94 HRK |
| 2786/25073/1 | 93.970,80 HRK | 19.04.2016 | 27.04.2016 | 9 | 10,05% | 232,23 HRK |
| 3101/25073/1 | 93.970,80 HRK | 26.04.2016 | 27.04.2016 | 2 | 10,05% | 51,61 HRK |
| 3333/25073/1 | 41.764,80 HRK | 23.04.2016 | 27.04.2016 | 5 | 10,05% | 57,34 HRK |
| 3339/25073/1 | 88.750,20 HRK | 26.04.2016 | 27.04.2016 | 2 | 10,05% | 48,74 HRK |
| 3335/25073/1 | 109.632,60 HRK | 23.04.2016 | 27.04.2016 | 5 | 10,05% | 150,52 HRK |
| 3545/25073/1 | 20.000,00 HRK | 20.04.2016 | 27.04.2016 | 8 | 10,05% | 43,93 HRK |
| 4025/25073/1 | 6.371,40 HRK | 25.04.2016 | 27.04.2016 | 3 | 10,05% | 5,25 HRK |
| 4906/16 | 887.761,83- HRK | 26.04.2016 | 27.04.2016 | 2 | 10,05% | 487,54- HRK |
| 4460/25073/1 | 61.667,03 HRK | 10.05.2016 | 20.05.2016 | 11 | 10,05% | 186,26 HRK |
| 4462/25073/1 | 66.805,95 HRK | 10.05.2016 | 20.05.2016 | 11 | 10,05% | 201,79 HRK |
| 4463/25073/1 | 66.805,95 HRK | 10.05.2016 | 20.05.2016 | 11 | 10,05% | 201,79 HRK |
| 4465/25073/1 | 66.805,95 HRK | 10.05.2016 | 20.05.2016 | 11 | 10,05% | 201,79 HRK |
| 4466/25073/1 | 61.510,87 HRK | 10.05.2016 | 20.05.2016 | 11 | 10,05% | 185,79 HRK |
| 5112/25073/1 | 66.805,95 HRK | 18.05.2016 | 20.05.2016 | 3 | 10,05% | 55,03 HRK |
| 5115/25073/1 | 66.805,95 HRK | 07.05.2016 | 20.05.2016 | 14 | 10,05% | 256,82 HRK |
| 5120/25073/1 | 87.594,34 HRK | 18.05.2016 | 20.05.2016 | 3 | 10,05% | 72,16 HRK |
| 5742/25073/1 | 66.805,95 HRK | 17.05.2016 | 20.05.2016 | 4 | 10,05% | 73,38 HRK |
| 5739/25073/1 | 82.473,48 HRK | 16.05.2016 | 20.05.2016 | 5 | 10,05% | 113,23 HRK |
| 5741/25073/1 | 66.805,95 HRK | 16.05.2016 | 20.05.2016 | 5 | 10,05% | 91,72 HRK |
| 35054/0414/1 | 1.453,80 HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 10,60 HRK |
| 35054/0414/1 | 1.453,80 HRK | 06.06.2016 | 30.06.2016 | 25 | 10,05% | 9,98 HRK |
| 41687/0414/1 | 930,06 HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 6,78 HRK |
| 41687/0414/1 | 930,06 HRK | 22.06.2016 | 30.06.2016 | 9 | 10,05% | 2,30 HRK |
| 9759/25073/1 | 294,00 HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 2,14 HRK |
| 9759/25073/1 | 294,00 HRK | 30.06.2016 | 30.06.2016 | 1 | 10,05% | 0,08 HRK |
| 51411/0414/1 | 500,51 HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 3,65 HRK |
| 51411/0414/1 | 500,51 HRK | 17.06.2016 | 30.06.2016 | 14 | 10,05% | 1,92 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT: PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT: ZABHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT: RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT: ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT: VBCRHR22. Uprava: direktor Ivan Šantorić

MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 2 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-----------------|------------|------------|------|--------|--------------|
| 128/25073/2 | 66.805,95 HRK | 18.07.2016 | 27.07.2016 | 10 | 9,88% | 180,34 HRK |
| 130/25073/2 | 66.805,95 HRK | 18.07.2016 | 27.07.2016 | 10 | 9,88% | 180,34 HRK |
| 129/25073/2 | 66.805,95 HRK | 18.07.2016 | 27.07.2016 | 10 | 9,88% | 180,34 HRK |
| 641/25073/2 | 66.805,95 HRK | 12.07.2016 | 27.07.2016 | 16 | 9,88% | 288,54 HRK |
| 953/25073/2 | 63.971,30 HRK | 17.07.2016 | 27.07.2016 | 11 | 9,88% | 189,96 HRK |
| 957/25073/2 | 59.050,44 HRK | 24.07.2016 | 27.07.2016 | 4 | 9,88% | 63,76 HRK |
| 58454/0414/1 | 1.931,89 HRK | 04.07.2016 | 27.07.2016 | 24 | 9,88% | 12,52 HRK |
| 1846/25073/2 | 129.219,38- HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 941,82- HRK |
| 1846/25073/2 | 129.219,38- HRK | 09.06.2016 | 30.06.2016 | 22 | 10,05% | 780,61- HRK |
| 2004/25073/2 | 87.594,34 HRK | 16.07.2016 | 27.07.2016 | 12 | 9,88% | 283,75 HRK |
| 3594/25073/2 | 116.728,75- HRK | 01.07.2016 | 27.07.2016 | 27 | 9,88% | 850,78- HRK |
| 3594/25073/2 | 116.728,75- HRK | 29.06.2016 | 30.06.2016 | 2 | 10,05% | 64,11- HRK |
| 4493/25073/2 | 59.458,75- HRK | 07.07.2016 | 27.07.2016 | 21 | 9,88% | 337,06- HRK |
| 5798/25073/2 | 89.078,75- HRK | 21.07.2016 | 27.07.2016 | 7 | 9,88% | 168,32- HRK |
| T-202 | 550.491,07- HRK | 23.07.2016 | 27.07.2016 | 5 | 9,88% | 743,01- HRK |
| 1608/25073/2 | 63.971,30 HRK | 03.08.2016 | 31.08.2016 | 29 | 9,88% | 500,79 HRK |
| 1865/25073/2 | 3.250,00 HRK | 08.08.2016 | 31.08.2016 | 24 | 9,88% | 21,06 HRK |
| 2008/25073/2 | 63.971,30 HRK | 09.08.2016 | 31.08.2016 | 23 | 9,88% | 397,18 HRK |
| 2011/25073/2 | 819,00 HRK | 09.08.2016 | 31.08.2016 | 23 | 9,88% | 5,08 HRK |
| 2005/25073/2 | 63.971,30 HRK | 09.08.2016 | 31.08.2016 | 23 | 9,88% | 397,18 HRK |
| 2007/25073/2 | 66.805,95 HRK | 09.08.2016 | 31.08.2016 | 23 | 9,88% | 414,78 HRK |
| 2167/25073/2 | 66.805,95 HRK | 07.08.2016 | 31.08.2016 | 25 | 9,88% | 450,85 HRK |
| 2168/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2169/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2170/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2171/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2172/25073/2 | 73.065,13 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 355,02 HRK |
| 2234/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2232/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2236/25073/2 | 61.667,03 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 299,64 HRK |
| 2235/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2238/25073/2 | 638,53 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 3,10 HRK |
| 2237/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2164/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2165/25073/2 | 63.971,30 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 310,84 HRK |
| 2166/25073/2 | 66.805,95 HRK | 14.08.2016 | 31.08.2016 | 18 | 9,88% | 324,61 HRK |
| 2325/25073/2 | 129.219,38 HRK | 16.08.2016 | 31.08.2016 | 16 | 9,88% | 558,11 HRK |
| 3027/25073/2 | 66.805,95 HRK | 10.08.2016 | 31.08.2016 | 22 | 9,88% | 396,75 HRK |
| 3024/25073/2 | 66.805,95 HRK | 23.08.2016 | 31.08.2016 | 9 | 9,88% | 162,31 HRK |
| 3025/25073/2 | 66.805,95 HRK | 23.08.2016 | 31.08.2016 | 9 | 9,88% | 162,31 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 3 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|----------------|------------|------------|------|--------|--------------|
| 3682/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3679/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3688/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3685/25073/2 | 63.971,30 HRK | 20.08.2016 | 31.08.2016 | 12 | 9,88% | 207,23 HRK |
| 3691/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3651/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3663/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3703/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3706/25073/2 | 63.971,30 HRK | 15.08.2016 | 31.08.2016 | 17 | 9,88% | 293,57 HRK |
| 3714/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3720/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3717/25073/2 | 63.971,30 HRK | 16.08.2016 | 31.08.2016 | 16 | 9,88% | 276,30 HRK |
| 3721/25073/2 | 63.971,30 HRK | 17.08.2016 | 31.08.2016 | 15 | 9,88% | 259,03 HRK |
| 3726/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3730/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 3731/25073/2 | 63.971,30 HRK | 17.08.2016 | 31.08.2016 | 15 | 9,88% | 259,03 HRK |
| 3678/25073/2 | 63.971,30 HRK | 29.08.2016 | 31.08.2016 | 3 | 9,88% | 51,81 HRK |
| 70336/0414/1 | 490,41 HRK | 05.08.2016 | 31.08.2016 | 27 | 9,88% | 3,57 HRK |
| 5100026804 | 25.763,70- HRK | 03.08.2016 | 31.08.2016 | 29 | 9,88% | 201,69- HRK |
| 7768/25073/2 | 42.542,50- HRK | 23.08.2016 | 31.08.2016 | 9 | 9,88% | 103,36- HRK |
| 7911/25073/2 | 16.362,50- HRK | 24.08.2016 | 31.08.2016 | 8 | 9,88% | 35,34- HRK |
| 5079/25073/2 | 40.834,24 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 352,74 HRK |
| 5080/25073/2 | 66.805,95 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 577,09 HRK |
| 5081/25073/2 | 40.834,24 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 352,74 HRK |
| 5083/25073/2 | 66.805,95 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 577,09 HRK |
| 5082/25073/2 | 51.918,38 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 448,48 HRK |
| 5084/25073/2 | 66.805,95 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 577,09 HRK |
| 5085/25073/2 | 66.805,95 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 577,09 HRK |
| 5088/25073/2 | 66.805,95 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 577,09 HRK |
| 5086/25073/2 | 46.538,39 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 402,01 HRK |
| 5087/25073/2 | 46.538,39 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 402,01 HRK |
| 5089/25073/2 | 51.918,38 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 448,48 HRK |
| 5110/25073/2 | 63.025,34 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 544,43 HRK |
| 5091/25073/2 | 108.205,42 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 934,71 HRK |
| 5092/25073/2 | 46.538,39 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 402,01 HRK |
| 5093/25073/2 | 73.065,13 HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 631,15 HRK |
| 5613/25073/2 | 66.805,95 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 486,92 HRK |
| 5615/25073/2 | 66.805,95 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 486,92 HRK |
| 5618/25073/2 | 66.805,95 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 486,92 HRK |
| 5620/25073/2 | 66.805,95 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 486,92 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 4 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|---------------|------------|------------|------|--------|--------------|
| 5623/25073/2 | 63.276,43 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 461,19 HRK |
| 5627/25073/2 | 62.975,13 HRK | 17.09.2016 | 13.10.2016 | 27 | 9,88% | 459,00 HRK |
| 5667/25073/2 | 66.805,95 HRK | 18.09.2016 | 13.10.2016 | 26 | 9,88% | 468,88 HRK |
| 5678/25073/2 | 66.805,95 HRK | 18.09.2016 | 13.10.2016 | 26 | 9,88% | 468,88 HRK |
| 5671/25073/2 | 66.805,95 HRK | 18.09.2016 | 13.10.2016 | 26 | 9,88% | 468,88 HRK |
| 5673/25073/2 | 66.805,95 HRK | 18.09.2016 | 13.10.2016 | 26 | 9,88% | 468,88 HRK |
| 5677/25073/2 | 66.805,95 HRK | 18.09.2016 | 13.10.2016 | 26 | 9,88% | 468,88 HRK |
| 5874/25073/2 | 66.805,95 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 432,81 HRK |
| 5875/25073/2 | 63.971,30 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 414,45 HRK |
| 5876/25073/2 | 66.805,95 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 432,81 HRK |
| 5878/25073/2 | 66.805,95 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 432,81 HRK |
| 5877/25073/2 | 63.971,30 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 414,45 HRK |
| 5871/25073/2 | 63.025,34 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 408,32 HRK |
| 5872/25073/2 | 66.805,95 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 432,81 HRK |
| 5873/25073/2 | 66.805,95 HRK | 20.09.2016 | 13.10.2016 | 24 | 9,88% | 432,81 HRK |
| 6459/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6458/25073/2 | 71.944,86 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 349,58 HRK |
| 6460/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6461/25073/2 | 63.971,30 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 310,84 HRK |
| 6463/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6462/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6464/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6465/25073/2 | 40.834,24 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 198,41 HRK |
| 6466/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6467/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6468/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6445/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6446/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6447/25073/2 | 51.918,38 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 252,27 HRK |
| 6448/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6449/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6450/25073/2 | 63.971,30 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 310,84 HRK |
| 6452/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6451/25073/2 | 63.971,30 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 310,84 HRK |
| 6453/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6454/25073/2 | 46.538,39 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 226,13 HRK |
| 6456/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6455/25073/2 | 66.805,95 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 324,61 HRK |
| 6457/25073/2 | 46.538,39 HRK | 26.09.2016 | 13.10.2016 | 18 | 9,88% | 226,13 HRK |
| 6865/25073/2 | 63.025,34 HRK | 01.10.2016 | 13.10.2016 | 13 | 9,88% | 221,17 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHK2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 5 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-----------------|------------|------------|------|--------|--------------|
| 7054/25073/2 | 133.611,89 HRK | 02.10.2016 | 13.10.2016 | 12 | 9,88% | 432,81 HRK |
| 6920/25073/2 | 5.166,00 HRK | 02.10.2016 | 13.10.2016 | 12 | 9,88% | 16,73 HRK |
| 7021/25073/2 | 63.971,30 HRK | 02.10.2016 | 13.10.2016 | 12 | 9,88% | 207,23 HRK |
| 6925/25073/2 | 1.926,95 HRK | 02.10.2016 | 13.10.2016 | 12 | 9,88% | 6,24 HRK |
| 7051/25073/2 | 127.942,60 HRK | 02.10.2016 | 13.10.2016 | 12 | 9,88% | 414,45 HRK |
| 7170/25073/2 | 34.777,31 HRK | 03.10.2016 | 13.10.2016 | 11 | 9,88% | 103,27 HRK |
| 7260/25073/2 | 62.924,91 HRK | 04.10.2016 | 13.10.2016 | 10 | 9,88% | 169,86 HRK |
| 7955/25073/2 | 133.837,20 HRK | 03.10.2016 | 13.10.2016 | 11 | 9,88% | 397,42 HRK |
| 5100032041 | 14.744,70- HRK | 12.09.2016 | 13.10.2016 | 32 | 9,88% | 127,37- HRK |
| 92026/0414/1 | 1.623,01 HRK | 06.10.2016 | 13.10.2016 | 8 | 9,88% | 3,50 HRK |
| 8434/25073/2 | 25.291,78 HRK | 25.10.2016 | 28.10.2016 | 4 | 9,88% | 27,31 HRK |
| 8438/25073/2 | 46.538,39 HRK | 25.10.2016 | 28.10.2016 | 4 | 9,88% | 50,25 HRK |
| 8437/25073/2 | 59.050,44 HRK | 25.10.2016 | 28.10.2016 | 4 | 9,88% | 63,76 HRK |
| 5100037405 | 7.187,00- HRK | 25.10.2016 | 28.10.2016 | 4 | 9,88% | 7,76- HRK |
| T-355 | 389.744,94- HRK | 26.10.2016 | 28.10.2016 | 3 | 9,88% | 315,63- HRK |
| 3864/25073/3 | 39.270,00- HRK | 28.10.2016 | 28.10.2016 | 1 | 9,88% | 10,60- HRK |
| 3866/25073/3 | 39.270,00- HRK | 28.10.2016 | 28.10.2016 | 1 | 9,88% | 10,60- HRK |
| 8806/25073/2 | 46.538,39 HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 150,75 HRK |
| 8808/25073/2 | 66.805,95 HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 216,41 HRK |
| 8807/25073/2 | 46.538,39 HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 150,75 HRK |
| 8799/25073/2 | 42.958,51 HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 139,16 HRK |
| 8800/25073/2 | 51.918,60 HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 168,18 HRK |
| 9044/25073/2 | 66.805,95 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 180,34 HRK |
| 9046/25073/2 | 46.538,39 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 125,63 HRK |
| 9048/25073/2 | 35.972,44 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 97,11 HRK |
| 9049/25073/2 | 5.369,81 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 14,50 HRK |
| 9053/25073/2 | 17.971,74 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 48,51 HRK |
| 9059/25073/2 | 59.050,44 HRK | 01.11.2016 | 10.11.2016 | 10 | 9,88% | 159,40 HRK |
| 9474/25073/2 | 1.211,25 HRK | 06.11.2016 | 10.11.2016 | 5 | 9,88% | 1,63 HRK |
| 9575/25073/2 | 57.787,20 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 62,40 HRK |
| 9574/25073/2 | 57.787,20 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 62,40 HRK |
| 9579/25073/2 | 66.805,95 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 72,14 HRK |
| 9577/25073/2 | 66.805,95 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 72,14 HRK |
| 9578/25073/2 | 66.805,95 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 72,14 HRK |
| 9580/25073/2 | 66.805,95 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 72,14 HRK |
| 9573/25073/2 | 66.805,95 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 72,14 HRK |
| 9668/25073/2 | 130.989,60 HRK | 06.11.2016 | 10.11.2016 | 5 | 9,88% | 176,80 HRK |
| 9667/25073/2 | 130.989,60 HRK | 05.11.2016 | 10.11.2016 | 6 | 9,88% | 212,16 HRK |
| 9669/25073/2 | 130.989,60 HRK | 07.11.2016 | 10.11.2016 | 4 | 9,88% | 141,44 HRK |
| 20/25073/3 | 130.989,60 HRK | 08.11.2016 | 10.11.2016 | 3 | 9,88% | 106,08 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 6 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-------------------|------------|------------|------|--------|--------------|
| 2622/0414/2 | 1.036,74 HRK | 31.10.2016 | 10.11.2016 | 11 | 9,88% | 3,08 HRK |
| 5100039963 | 19.189,97- HRK | 30.10.2016 | 10.11.2016 | 12 | 9,88% | 62,16- HRK |
| T-389 | 1.818.675,68- HRK | 09.11.2016 | 10.11.2016 | 2 | 9,88% | 981,89- HRK |
| 21/25073/3 | 130.989,60 HRK | 13.11.2016 | 22.12.2016 | 40 | 9,88% | 1.414,40 HRK |
| 361/25073/3 | 57.779,49 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 592,70 HRK |
| 362/25073/3 | 46.538,39 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 477,39 HRK |
| 363/25073/3 | 78.203,75 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 802,21 HRK |
| 364/25073/3 | 63.305,09 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 649,38 HRK |
| 365/25073/3 | 63.971,30 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 656,21 HRK |
| 368/25073/3 | 46.538,39 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 477,39 HRK |
| 367/25073/3 | 31.985,66 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 328,11 HRK |
| 366/25073/3 | 31.985,66 HRK | 15.11.2016 | 22.12.2016 | 38 | 9,88% | 328,11 HRK |
| 434/25073/3 | 37.806,25 HRK | 16.11.2016 | 22.12.2016 | 37 | 9,88% | 377,61 HRK |
| 506/25073/3 | 133.837,20 HRK | 14.11.2016 | 22.12.2016 | 39 | 9,88% | 1.409,02 HRK |
| 596/25073/3 | 130.989,60 HRK | 13.11.2016 | 22.12.2016 | 40 | 9,88% | 1.414,40 HRK |
| 597/25073/3 | 114.615,90 HRK | 14.11.2016 | 22.12.2016 | 39 | 9,88% | 1.206,66 HRK |
| 595/25073/3 | 114.615,90 HRK | 12.11.2016 | 22.12.2016 | 41 | 9,88% | 1.268,54 HRK |
| 598/25073/3 | 130.989,60 HRK | 16.11.2016 | 22.12.2016 | 37 | 9,88% | 1.308,32 HRK |
| 600/25073/3 | 114.615,90 HRK | 16.11.2016 | 22.12.2016 | 37 | 9,88% | 1.144,78 HRK |
| 781/25073/3 | 23.962,33 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 206,99 HRK |
| 784/25073/3 | 56.672,18 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 489,55 HRK |
| 785/25073/3 | 66.419,64 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 573,75 HRK |
| 786/25073/3 | 66.805,95 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 577,09 HRK |
| 788/25073/3 | 71.305,58 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 615,96 HRK |
| 790/25073/3 | 66.805,95 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 577,09 HRK |
| 789/25073/3 | 66.805,95 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 577,09 HRK |
| 768/25073/3 | 57.787,20 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 499,18 HRK |
| 770/25073/3 | 27.956,05 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 241,49 HRK |
| 921/25073/3 | 133.837,20 HRK | 20.11.2016 | 22.12.2016 | 33 | 9,88% | 1.192,25 HRK |
| 1032/25073/3 | 56.672,18 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 413,06 HRK |
| 1034/25073/3 | 61.667,03 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 449,46 HRK |
| 1036/25073/3 | 61.667,03 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 449,46 HRK |
| 1038/25073/3 | 66.805,95 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 486,92 HRK |
| 1042/25073/3 | 66.805,95 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 486,92 HRK |
| 1040/25073/3 | 46.538,39 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 339,20 HRK |
| 1044/25073/3 | 66.805,95 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 486,92 HRK |
| 1045/25073/3 | 5.138,93 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 37,46 HRK |
| 1049/25073/3 | 61.667,03 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 449,46 HRK |
| 1047/25073/3 | 44.287,83 HRK | 26.11.2016 | 22.12.2016 | 27 | 9,88% | 322,79 HRK |
| 1061/25073/3 | 133.837,20 HRK | 21.11.2016 | 22.12.2016 | 32 | 9,88% | 1.156,12 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 7 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-------------------|------------|------------|------|--------|---------------|
| 1063/25073/3 | 133.837,20 HRK | 22.11.2016 | 22.12.2016 | 31 | 9,88% | 1.119,99 HRK |
| 1148/25073/3 | 133.837,20 HRK | 23.11.2016 | 22.12.2016 | 30 | 9,88% | 1.083,86 HRK |
| 1942/25073/3 | 63.971,30 HRK | 03.12.2016 | 22.12.2016 | 20 | 9,88% | 345,38 HRK |
| 1940/25073/3 | 63.971,30 HRK | 03.12.2016 | 22.12.2016 | 20 | 9,88% | 345,38 HRK |
| 1938/25073/3 | 66.805,95 HRK | 03.12.2016 | 22.12.2016 | 20 | 9,88% | 360,68 HRK |
| 1947/25073/3 | 63.971,30 HRK | 03.12.2016 | 22.12.2016 | 20 | 9,88% | 345,38 HRK |
| 2330/25073/3 | 66.805,95 HRK | 06.12.2016 | 22.12.2016 | 17 | 9,88% | 306,58 HRK |
| 2332/25073/3 | 46.538,39 HRK | 06.12.2016 | 22.12.2016 | 17 | 9,88% | 213,57 HRK |
| 2457/25073/3 | 24.377,50 HRK | 07.12.2016 | 22.12.2016 | 16 | 9,88% | 105,29 HRK |
| 2764/25073/3 | 46.538,39 HRK | 12.12.2016 | 22.12.2016 | 11 | 9,88% | 138,19 HRK |
| 2767/25073/3 | 46.538,39 HRK | 12.12.2016 | 22.12.2016 | 11 | 9,88% | 138,19 HRK |
| 2766/25073/3 | 46.538,39 HRK | 12.12.2016 | 22.12.2016 | 11 | 9,88% | 138,19 HRK |
| 3026/25073/3 | 46.538,39 HRK | 18.12.2016 | 22.12.2016 | 5 | 9,88% | 62,81 HRK |
| 10564/0414/2 | 646,80 HRK | 20.11.2016 | 22.12.2016 | 33 | 9,88% | 5,76 HRK |
| 14201/0414/2 | 608,60 HRK | 29.11.2016 | 22.12.2016 | 24 | 9,88% | 3,94 HRK |
| 5100042649 | 80.859,90- HRK | 12.11.2016 | 22.12.2016 | 41 | 9,88% | 894,94- HRK |
| T-405 | 1.464,02- HRK | 29.11.2016 | 22.12.2016 | 24 | 9,88% | 9,48- HRK |
| 19473/FIN/1 | 10,89- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,06- HRK |
| 19478/FIN/1 | 23,86- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,14- HRK |
| 19486/FIN/1 | 31,55- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,19- HRK |
| 19490/FIN/1 | 47,15- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,28- HRK |
| 19494/FIN/1 | 10,38- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,06- HRK |
| 19498/FIN/1 | 38,89- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,23- HRK |
| 19506/FIN/1 | 42,23- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,25- HRK |
| 19510/FIN/1 | 19,33- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,11- HRK |
| 19518/FIN/1 | 53,74- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,32- HRK |
| 19523/FIN/1 | 25,96- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,15- HRK |
| 19528/FIN/1 | 8,95- HRK | 01.12.2016 | 22.12.2016 | 22 | 9,88% | 0,05- HRK |
| 8671/25073/3 | 39.270,00- HRK | 10.12.2016 | 22.12.2016 | 13 | 9,88% | 137,81- HRK |
| T-448 | 3.408.220,31- HRK | 20.12.2016 | 22.12.2016 | 3 | 9,88% | 2.760,10- HRK |
| 3366/25073/3 | 54.075,17 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 186,43 HRK |
| 3366/25073/3 | 54.075,17 HRK | 24.12.2016 | 31.12.2016 | 8 | 9,88% | 116,78 HRK |
| 3370/25073/3 | 46.538,39 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 160,45 HRK |
| 3370/25073/3 | 46.538,39 HRK | 24.12.2016 | 31.12.2016 | 8 | 9,88% | 100,50 HRK |
| 4027/25073/3 | 124.604,38 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 429,59 HRK |
| 4027/25073/3 | 124.604,38 HRK | 27.12.2016 | 31.12.2016 | 5 | 9,88% | 168,18 HRK |
| 3967/25073/3 | 46.538,39 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 160,45 HRK |
| 3967/25073/3 | 46.538,39 HRK | 27.12.2016 | 31.12.2016 | 5 | 9,88% | 62,81 HRK |
| 3969/25073/3 | 46.538,39 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 160,45 HRK |
| 3969/25073/3 | 46.538,39 HRK | 27.12.2016 | 31.12.2016 | 5 | 9,88% | 62,81 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR312340009110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 8 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-----------------|------------|------------|------|--------|---------------|
| 4325/25073/3 | 12.006,00 HRK | 02.01.2017 | 13.01.2017 | 12 | 9,68% | 38,21 HRK |
| 4319/25073/3 | 129.565,80 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 446,70 HRK |
| 4319/25073/3 | 129.565,80 HRK | 31.12.2016 | 31.12.2016 | 1 | 9,88% | 34,98 HRK |
| 4428/25073/3 | 1.187,50 HRK | 03.01.2017 | 13.01.2017 | 11 | 9,68% | 3,46 HRK |
| 5237/25073/3 | 25.376,45 HRK | 10.01.2017 | 13.01.2017 | 4 | 9,68% | 26,92 HRK |
| 5236/25073/3 | 67.458,65 HRK | 10.01.2017 | 13.01.2017 | 4 | 9,68% | 71,56 HRK |
| 5495/25073/3 | 129.565,80 HRK | 10.01.2017 | 13.01.2017 | 4 | 9,68% | 137,45 HRK |
| 25472/0414/2 | 453,67 HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 1,56 HRK |
| 25472/0414/2 | 453,67 HRK | 29.12.2016 | 31.12.2016 | 3 | 9,88% | 0,37 HRK |
| 5100053947 | 39.582,93- HRK | 01.01.2017 | 13.01.2017 | 13 | 9,68% | 136,47- HRK |
| 5100053947 | 39.582,93- HRK | 24.12.2016 | 31.12.2016 | 8 | 9,88% | 85,48- HRK |
| 6821/25073/3 | 108.036,33 HRK | 24.01.2017 | 24.02.2017 | 32 | 9,68% | 916,86 HRK |
| 6773/25073/3 | 66.805,95 HRK | 24.01.2017 | 24.02.2017 | 32 | 9,68% | 566,95 HRK |
| 6771/25073/3 | 46.538,39 HRK | 24.01.2017 | 24.02.2017 | 32 | 9,68% | 394,95 HRK |
| 6768/25073/3 | 46.538,39 HRK | 24.01.2017 | 24.02.2017 | 32 | 9,68% | 394,95 HRK |
| 7674/25073/3 | 129.565,80 HRK | 30.01.2017 | 24.02.2017 | 26 | 9,68% | 893,40 HRK |
| 8258/25073/3 | 21.250,00 HRK | 04.02.2017 | 24.02.2017 | 21 | 9,68% | 118,35 HRK |
| 8305/25073/3 | 129.565,80 HRK | 05.02.2017 | 24.02.2017 | 20 | 9,68% | 687,23 HRK |
| 8429/25073/3 | 41.093,75 HRK | 06.02.2017 | 24.02.2017 | 19 | 9,68% | 207,07 HRK |
| 8974/25073/3 | 6.328,38 HRK | 12.02.2017 | 24.02.2017 | 13 | 9,68% | 21,82 HRK |
| 9385/25073/3 | 129.565,80 HRK | 14.02.2017 | 24.02.2017 | 11 | 9,68% | 377,98 HRK |
| 9384/25073/3 | 129.565,80 HRK | 13.02.2017 | 24.02.2017 | 12 | 9,68% | 412,34 HRK |
| 21895/FIN/1 | 19,09- HRK | 01.01.2017 | 24.02.2017 | 55 | 9,68% | 0,28- HRK |
| 6026/0414/2 | 1.434,89 HRK | 19.02.2017 | 24.02.2017 | 6 | 9,68% | 2,28 HRK |
| T-75 | 858.314,54- HRK | 24.02.2017 | 24.02.2017 | 1 | 9,68% | 227,63- HRK |
| 768/25073/4 | 16.437,50 HRK | 12.03.2017 | 19.04.2017 | 39 | 9,68% | 170,01 HRK |
| 1617/25073/4 | 6.015,70 HRK | 05.04.2017 | 19.04.2017 | 15 | 9,68% | 23,93 HRK |
| 2098/25073/4 | 154.350,00 HRK | 15.04.2017 | 19.04.2017 | 5 | 9,68% | 204,67 HRK |
| 2099/25073/4 | 154.350,00 HRK | 15.04.2017 | 19.04.2017 | 5 | 9,68% | 204,67 HRK |
| 17114/0414/2 | 1.373,15 HRK | 20.03.2017 | 19.04.2017 | 31 | 9,68% | 11,29 HRK |
| 2454/25073/4 | 154.350,00 HRK | 16.04.2017 | 19.04.2017 | 4 | 9,68% | 163,74 HRK |
| 2453/25073/4 | 154.350,00 HRK | 16.04.2017 | 19.04.2017 | 4 | 9,68% | 163,74 HRK |
| 2452/25073/4 | 154.350,00 HRK | 16.04.2017 | 19.04.2017 | 4 | 9,68% | 163,74 HRK |
| 5100005626 | 2.044,35- HRK | 12.03.2017 | 19.04.2017 | 39 | 9,68% | 21,14- HRK |
| 1745/FIN/1 | 27,59- HRK | 01.03.2017 | 19.04.2017 | 50 | 9,68% | 0,37- HRK |
| 3883/25073/4 | 175.215,63- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 2.044,60- HRK |
| 3884/25073/4 | 172.498,75- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 2.012,90- HRK |
| 3885/25073/4 | 178.692,50- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 2.085,17- HRK |
| 3887/25073/4 | 130.130,00- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 1.518,49- HRK |
| 3888/25073/4 | 39.270,00- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 458,24- HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 9 / *

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|-----------------|------------|------------|------|--------|---------------|
| 3886/25073/4 | 162.713,13- HRK | 07.03.2017 | 19.04.2017 | 44 | 9,68% | 1.898,71- HRK |
| 4161/25073/4 | 165.595,63- HRK | 09.03.2017 | 19.04.2017 | 42 | 9,68% | 1.844,51- HRK |
| 25774/0414/2 | 623,90 HRK | 11.04.2017 | 19.04.2017 | 9 | 9,68% | 1,49 HRK |
| 4755/25073/4 | 60.068,75- HRK | 18.03.2017 | 19.04.2017 | 33 | 9,68% | 525,71- HRK |
| 3309/FIN/1 | 24,74- HRK | 31.03.2017 | 19.04.2017 | 20 | 9,68% | 0,13- HRK |
| T-118 | 16.437,50- HRK | 09.03.2017 | 19.04.2017 | 42 | 9,68% | 183,09- HRK |
| 4026/25073/1 | 656,25 HRK | 01.07.2016 | 31.12.2016 | 184 | 9,88% | 32,60 HRK |
| 4026/25073/1 | 656,25 HRK | 01.01.2017 | 27.09.2017 | 270 | 9,68% | 46,99 HRK |
| 4026/25073/1 | 656,25 HRK | 30.04.2016 | 30.06.2016 | 62 | 10,05% | 11,17 HRK |
| 6904/25073/2 | 748,10 HRK | 01.01.2017 | 27.09.2017 | 270 | 9,68% | 53,57 HRK |
| 6904/25073/2 | 748,10 HRK | 29.09.2016 | 31.12.2016 | 94 | 9,88% | 18,98 HRK |
| 9477/25073/2 | 640,00 HRK | 01.01.2017 | 27.09.2017 | 270 | 9,68% | 45,83 HRK |
| 9477/25073/2 | 640,00 HRK | 06.11.2016 | 31.12.2016 | 56 | 9,88% | 9,67 HRK |
| 1608/25073/4 | 1.117,00 HRK | 02.04.2017 | 27.09.2017 | 179 | 9,68% | 53,03 HRK |
| 3110/25073/4 | 65.147,60 HRK | 26.04.2017 | 27.09.2017 | 155 | 9,68% | 2.678,01 HRK |
| 3112/25073/4 | 62.361,18 HRK | 26.04.2017 | 27.09.2017 | 155 | 9,68% | 2.563,47 HRK |
| 3115/25073/4 | 65.147,60 HRK | 26.04.2017 | 27.09.2017 | 155 | 9,68% | 2.678,01 HRK |
| 3477/25073/4 | 153.720,00 HRK | 23.04.2017 | 27.09.2017 | 158 | 9,68% | 6.441,25 HRK |
| 3485/25073/4 | 153.720,00 HRK | 26.04.2017 | 27.09.2017 | 155 | 9,68% | 6.318,94 HRK |
| 3481/25073/4 | 153.720,00 HRK | 25.04.2017 | 27.09.2017 | 156 | 9,68% | 6.359,71 HRK |
| 3484/25073/4 | 153.720,00 HRK | 26.04.2017 | 27.09.2017 | 155 | 9,68% | 6.318,94 HRK |
| 3483/25073/4 | 153.720,00 HRK | 25.04.2017 | 27.09.2017 | 156 | 9,68% | 6.359,71 HRK |
| 3482/25073/4 | 153.720,00 HRK | 25.04.2017 | 27.09.2017 | 156 | 9,68% | 6.359,71 HRK |
| 3480/25073/4 | 153.720,00 HRK | 25.04.2017 | 27.09.2017 | 156 | 9,68% | 6.359,71 HRK |
| 3476/25073/4 | 153.720,00 HRK | 23.04.2017 | 27.09.2017 | 158 | 9,68% | 6.441,25 HRK |
| 3478/25073/4 | 153.720,00 HRK | 24.04.2017 | 27.09.2017 | 157 | 9,68% | 6.400,48 HRK |
| 3475/25073/4 | 153.720,00 HRK | 22.04.2017 | 27.09.2017 | 159 | 9,68% | 6.482,01 HRK |
| 3479/25073/4 | 153.720,00 HRK | 24.04.2017 | 27.09.2017 | 157 | 9,68% | 6.400,48 HRK |
| 3645/25073/4 | 62.361,18 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 2.464,24 HRK |
| 3643/25073/4 | 27.133,77 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 1.072,21 HRK |
| 3644/25073/4 | 47.580,86 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 1.880,19 HRK |
| 3641/25073/4 | 104.423,15 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 4.126,35 HRK |
| 3642/25073/4 | 82.474,89 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 3.259,05 HRK |
| 3646/25073/4 | 32.025,00 HRK | 02.05.2017 | 27.09.2017 | 149 | 9,68% | 1.265,49 HRK |
| 4059/25073/4 | 124.603,71 HRK | 30.04.2017 | 27.09.2017 | 151 | 9,68% | 4.989,88 HRK |
| 4066/25073/4 | 100.953,65 HRK | 29.04.2017 | 27.09.2017 | 152 | 9,68% | 4.069,57 HRK |
| 4061/25073/4 | 124.603,71 HRK | 30.04.2017 | 27.09.2017 | 151 | 9,68% | 4.989,88 HRK |
| 4307/25073/4 | 157.185,00 HRK | 08.05.2017 | 27.09.2017 | 143 | 9,68% | 5.961,14 HRK |
| 5156/25073/4 | 65.147,60 HRK | 22.05.2017 | 27.09.2017 | 129 | 9,68% | 2.228,80 HRK |
| 5155/25073/4 | 65.147,60 HRK | 22.05.2017 | 27.09.2017 | 129 | 9,68% | 2.228,80 HRK |

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT:PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT:ZABAHHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT:RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT:ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT:VBCRHR22. Uprava: direktor Ivan Šantorić



MARINADA d.o.o
NIKOLE ŠUBIĆA ZRINSKOG 28
33520 SLATINA

Broj kupca: 1114

Strana: 10 / 10

| Dokument | Iznos | Obračun od | Obračun do | Dani | Kamata | Iznos kamata |
|--------------|----------------|------------|------------|------|--------|---------------|
| 29544/0414/2 | 589,11 HRK | 22.04.2017 | 27.09.2017 | 159 | 9,68% | 24,84 HRK |
| 5623/25073/4 | 106.192,95 HRK | 27.05.2017 | 27.09.2017 | 124 | 9,68% | 3.492,21 HRK |
| 5575/25073/4 | 62.361,18 HRK | 27.05.2017 | 27.09.2017 | 124 | 9,68% | 2.050,78 HRK |
| 5577/25073/4 | 65.147,60 HRK | 27.05.2017 | 27.09.2017 | 124 | 9,68% | 2.142,41 HRK |
| 5579/25073/4 | 65.147,60 HRK | 27.05.2017 | 27.09.2017 | 124 | 9,68% | 2.142,41 HRK |
| 6072/25073/4 | 62.361,18 HRK | 30.05.2017 | 27.09.2017 | 121 | 9,68% | 2.001,16 HRK |
| 6073/25073/4 | 62.361,18 HRK | 30.05.2017 | 27.09.2017 | 121 | 9,68% | 2.001,16 HRK |
| 6071/25073/4 | 103.035,61 HRK | 30.05.2017 | 27.09.2017 | 121 | 9,68% | 3.306,40 HRK |
| 6068/25073/4 | 20.947,50 HRK | 30.05.2017 | 27.09.2017 | 121 | 9,68% | 672,20 HRK |
| 6340/25073/4 | 65.147,60 HRK | 03.06.2017 | 27.09.2017 | 117 | 9,68% | 2.021,47 HRK |
| 6342/25073/4 | 62.361,18 HRK | 03.06.2017 | 27.09.2017 | 117 | 9,68% | 1.935,01 HRK |
| 6344/25073/4 | 65.147,60 HRK | 03.06.2017 | 27.09.2017 | 117 | 9,68% | 2.021,47 HRK |
| 6347/25073/4 | 65.147,60 HRK | 03.06.2017 | 27.09.2017 | 117 | 9,68% | 2.021,47 HRK |
| 6350/25073/4 | 62.361,18 HRK | 03.06.2017 | 27.09.2017 | 117 | 9,68% | 1.935,01 HRK |
| 35447/0414/2 | 1.230,24 HRK | 06.05.2017 | 27.09.2017 | 145 | 9,68% | 47,31 HRK |
| 1500005139 | 29.490,42- HRK | 22.04.2017 | 27.09.2017 | 159 | 9,68% | 1.243,54- HRK |
| 5100011629 | 16.437,50- HRK | 22.04.2017 | 27.09.2017 | 159 | 9,68% | 693,13- HRK |
| 4074/FIN/1 | 24,37- HRK | 01.05.2017 | 27.09.2017 | 150 | 9,68% | 0,97- HRK |

Ukupno:

197.593,36 HRK

Sveukupno:

197.593,36 HRK

Valuta / Način plaćanja: HRK /Transakcijski račun

Na uplati obavezno model 00 i broj računa 920000115-0105.

Molim Vas uplatu izvršiti na broj IBAN-a: HR1924810001111005949.

VELPRO-CENTAR
d.o.o. za trgovinu i usluge
Zagreb, Marijana Čavića 1

PDV nije obračunat temeljem zakona o PDV čl. 40 stavak 1 točka b.

Fakturirao:

Odobrio:

VELPRO-CENTAR d.o.o., Zagreb, M. Čavića 1, upisan je u registar Trgovačkog suda u Zagrebu pod brojem MBS: 060334075. Temeljni kapital Društva iznosi: 221.013.900,00 kuna, uplaćeno u cijelosti. IBAN: HR3123400091110759572, PRIVREDNA BANKA ZAGREB, Radnička cesta 50, Zagreb, SWIFT: PBZGHR2X; HR6323600001102512682, Zagrebačka banka d.d. UniCredit Group, Savska 60, Zagreb, SWIFT: ZABAHHR2X; HR6224840081107528258, Raiffeisenbank Austria d.d., Magazinska cesta 69, Zagreb, SWIFT: RZBHR2X; HR3324020061100765425, Erste&Steiermärkische Bank d.d., Ivana Lučića 2, Zagreb, SWIFT: ESBCHR22; HR6725030071100102582, SBERBANK d.d., Varšavska 9, Zagreb, SWIFT: VBCRHR22. Uprava: direktor Ivan Šantorić

PRO-CENTAR
o.o. za trgovinu i usluge
Jure Marijana Čavica 1



FINANCIJSKA AGENCIJA
ODJEL PISARNICE - ZAGREB 1

12-10-2017

PREBETECANJE NAGODBE
PRIMANJE I STIPIENJA POSTE
10200 Zagreb

Poslana poštama HR-u d.o.o.
u sortnici
10200 Zagreb



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FINANCIJSKA AGENCIJA
ULICA GRADNA VUKOVARA 70
10 000 ZAGREB
"24 PREDSTAVLJANJE NAGODBE"
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