

**MAKAR NAVIS DOO**

Ivana Filipovica 7

10000 Zagreb

oib: 63230646733

iban:HR1423600001102494843

## Obveze dužnika unesenih u poslovne knjige dužnika

| Sum of SALDO |                                   |             |
|--------------|-----------------------------------|-------------|
| KONTO        | NAZIV                             | Total       |
| 21321        | EKO-IMANJE MAVROVIĆ D.O.O         | -887,81     |
|              | ENERGO CENTAR d.o.o               | -7.656,43   |
|              | GA-MI GRUPA D.O.O                 | -3,11       |
|              | NLK TRGOVINA I DISTRIBUCIJA D.O.O | -8.190,91   |
| 21321 Total  |                                   | -16.738,26  |
| 2140         | EKO-IMANJE MAVROVIĆ D.O.O         | -93.575,58  |
|              | ENERGO CENTAR d.o.o               | -25.310,42  |
|              | GA-MI obrt vl.Mirjana Gavrić      | -6.370,69   |
|              | JELENA BALKIĆ WIDMANN             | -2.400,00   |
|              | MAGNAR D.O.O                      | -556.289,43 |
|              | MAKSIM MUSIC D.O.O                | -9.954,21   |
|              | NLK TRGOVINA I DISTRIBUCIJA D.O.O | -12.202,89  |
|              | VIHOR PUHARIĆ                     | -32.780,21  |
|              | ŽELJKO PEVEC                      | -65.656,50  |
| 2140 Total   |                                   | -804.539,93 |
| 2144         | LARA PUHARIĆ                      | -33.271,39  |
|              | MR WALEED AHMED TAHIRKHELI        | -235.974,04 |
|              | VLADO LALIĆ                       | -24.199,02  |
| 2144 Total   |                                   | -293.444,45 |
| 2200         | ADRIA DOCKS D.O.O                 | -398.624,66 |
|              | AGRAM BANKA D.D.                  | -45,01      |
|              | ANCHOR AM D.O.O.                  | -1.244,28   |
|              | BRODOSPAS D.O.O                   | -20.979,92  |
|              | CALL TAXI SOLIN J.D.O.O           | 242,18      |
|              | COMBIS D.O.O                      | 0,00        |
|              | DRŽAVNI PRORAČUN                  | -436,04     |
|              | EUROHERC OSIGURANJE D.D.          | -45.945,90  |
|              | EUROPE-SELECT D.O.O               | 0,00        |
|              | FINANCIJSKA AGENCIJA              | -16,60      |

|            |                                                 |             |
|------------|-------------------------------------------------|-------------|
| 2200       | HM CONSULTING OBRT ZA BRODSKU TEH.              | -11.028,32  |
|            | HRVATSKA POŠTANSKA BANKA D.D                    | -7,96       |
|            | HRVATSKA POŠTANSKA BANKA D.D.                   | -3,98       |
|            | HRVATSKI TELEKOM D.D.                           | -1.653,74   |
|            | HUBER & ELMWOOD ZAGREB D.O.O                    | -27.418,08  |
|            | INTER TIBESTI D.O.O                             | -10.500,00  |
|            | INTERVAL D.O.O                                  | -650,34     |
|            | JAVNI BILJEŽNIK MARIJA GLIBOTA                  | -96,14      |
|            | LUKOIL CROATIA D.O.O                            | 0,00        |
|            | LJEKARNA B.PIVČEVIĆ-DOBROTA I CVITA DOBROTA     | -79,63      |
|            | M TRANSPORTI I OTPREMNIŠTVO D.O.O               | -140,29     |
|            | NAUTICA SIGMARINE D.O.O                         | -737,50     |
|            | NOVA HRVATSKA BANKA D.D.                        | -37,16      |
|            | NOVOTECH D.O.O                                  | -1.085,00   |
|            | OBRT ZA MONTAŽU I ODRŽAVANJE MELKI              | -1.313,00   |
|            | ODVJETNICA MARIJANA TOMIĆ                       | -3.000,00   |
|            | ODVJETNIČKO DRUŠTVO GRUBIŠIĆ,LOVRIĆ LALIĆ D.O.O | -15.304,95  |
|            | ORCA CREW SERVICE ADRIA LTD                     | -657,97     |
|            | PLELADES ENTERPRISE D.O.O.                      | -7.151,69   |
|            | PLOVPUT D.O.O                                   | -3.562,49   |
|            | REMUS D.O.O                                     | -0,27       |
|            | SALONA GRADITELJ D.D.                           | -3.131,87   |
|            | SPLITSKA PLOVIDBA D.D.                          | -27.588,29  |
|            | ŠKARE TRADE D.O.O                               | -0,41       |
|            | TEXT PAPIR D.O.O.                               | -327,07     |
|            | TOKIĆ D.O.O.                                    | 9,76        |
|            | UDRUGA POSLODAVACA U ZDRAVSTVU                  | -4.977,10   |
|            | ZDR.USTANOVA PHYTO PHARMA                       | -697,52     |
| 2200 Total |                                                 | -588.191,24 |
| 2210       | PLAISANT AND C.SRL                              | -678.379,54 |
| 2210 Total |                                                 | -678.379,54 |
| 2211       | COREX SHIPPING LIMITED                          | -927,28     |
|            | COREX S-LTD-KOMERCIJALNI MENAGMENT              | -116.705,73 |
|            | SHIPPING RADIO MANAGEMENT INTL.INC              | -2.538,40   |
| 2211 Total |                                                 | -120.171,41 |
| 2212       | CARGOFLEXX B.V                                  | 0,00        |
|            | FG POLYTECHNICAL TRADING GMBH                   | 32,50       |
|            | GLOBAL NAVIGATION SOLUTIONS LTD                 | 633,98      |
|            | HEINRICH BEHRENS PUMPENFABRIK GMBH AND CO       | -692,23     |

|            |                                              |             |
|------------|----------------------------------------------|-------------|
| 2212       | LE GOUVERNEMENT DU GRAND-DUCHE DE LUXEMBOURG | -8.147,71   |
|            | LUXEMBOURG MARINE SERVICES                   | -6.579,52   |
|            | MARITIME INTERNATIONAL SERVICE LTD           | -10.008,46  |
|            | MARLINK SA                                   | -1.096,81   |
|            | NEREUS LAV OFFICE                            | 0,00        |
|            | OSDINT SHIP DESIGN&MARINE CONSULTANCY        | 0,00        |
|            | PLAISANT AND C.SRL                           | -60.388,00  |
|            | QBE EUROPE SA/NV                             | -67.908,15  |
|            | SKF MARINE GMBH                              | 0,00        |
|            | Studio legale camera vernetti                | -13.659,44  |
|            | TROY SHIP MANAGEMENT LTD                     | -2.168,57   |
|            | VERIFAVIA SARL                               | 5,47        |
|            | VOYAGER WORLDWIDE                            | 1.101,46    |
|            | WAREX VALVE GmbH                             | 0,00        |
| 2212 Total |                                              | -168.875,48 |
| 2213       | AQUALLIS OFFSHORE MARINE SERVICE LLC         | -6.942,63   |
|            | KAR SHIPPING CO                              | -1.119,77   |
| 2213 Total |                                              | -8.062,40   |
| 2229       | JURICA PEVEC                                 | -245,82     |
|            | JUŠTE PUHARIĆ                                | -198,59     |
|            | MIRJANA GAVRIĆ                               | -3,88       |
|            | RAFAEL UGRIN                                 | -86,16      |
| 2229 Total |                                              | -534,45     |
| 2300       | (blank)                                      | -607,32     |
| 2300 Total |                                              | -607,32     |
| 2301       | BOJAN LEKOVIĆ                                | -6.584,95   |
|            | BORISLAV SAMARDŽIĆ                           | -6.255,85   |
|            | IVAN ŠODA                                    | -6.766,05   |
|            | IVICA ŠIMIĆ                                  | -1.312,22   |
|            | IVO BOLANČA                                  | -2.714,93   |
|            | JOSIP JERKOVIĆ                               | -2.016,29   |
|            | KAŽIMIR GREGO                                | -16.525,45  |
|            | MILE IVANKOVIĆ                               | -5.179,91   |
|            | RADOVAN RADONJIĆ                             | -9.549,31   |
|            | ROBERT JERAMAZ                               | -3.545,70   |
|            | SILVIO BARAKA                                | -2.313,27   |
|            | SINIŠA KUZMANIĆ                              | -3.900,45   |
|            | STIPE PERVAN                                 | -20.043,68  |
|            | TONČI NOŽINA                                 | -1.312,22   |

|              |                                   |                |
|--------------|-----------------------------------|----------------|
| 2301         | VELIMIR ŠANGO                     | -8.753,90      |
| 2301 Total   |                                   | -96.774,18     |
| 2320         | JUŠTE PUHARIĆ                     | -553.069,05    |
| 2320 Total   |                                   | -553.069,05    |
| 2322         | ANCHOR AM D.O.O.                  | -53.771,09     |
|              | EKO-IMANJE MAVROVIĆ D.O.O         | -2.245,81      |
|              | ENERGO CENTAR d.o.o               | -607,45        |
|              | NLK TRGOVINA I DISTRIBUCIJA D.O.O | -309,70        |
| 2322 Total   |                                   | -56.934,05     |
| 240012       | (blank)                           | 0,00           |
| 240012 Total |                                   | 0,00           |
| 24022        | (blank)                           | 0,00           |
| 24022 Total  |                                   | 0,00           |
| 24032        | (blank)                           | 0,00           |
| 24032 Total  |                                   | 0,00           |
| 24040        | (blank)                           | 0,00           |
| 24040 Total  |                                   | 0,00           |
| 2410         | (blank)                           | -502,00        |
| 2410 Total   |                                   | -502,00        |
| 2420         | (blank)                           | -1.114,60      |
| 2420 Total   |                                   | -1.114,60      |
| 2421         | (blank)                           | -269,02        |
| 2421 Total   |                                   | -269,02        |
| 2423         | (blank)                           | -1.141,52      |
| 2423 Total   |                                   | -1.141,52      |
| 24312        | SANJA ALJINOVIĆ ALDOTT            | 0,00           |
| 24312 Total  |                                   | 0,00           |
| 2436         | (blank)                           | -2.696,93      |
| 2436 Total   |                                   | -2.696,93      |
| 2460         | (blank)                           | -1.173,38      |
| 2460 Total   |                                   | -1.173,38      |
| 2490         | (blank)                           | -3.186,27      |
| 2490 Total   |                                   | -3.186,27      |
| 2510         | ANCHOR AM D.O.O.                  | -3.354.689,66  |
|              | JUŠTE PUHARIĆ                     | -14.201.507,71 |
|              | MAGNAR D.O.O                      | -475.934,87    |
|              | MOLIOR PEROJ D.O.O                | -6.248,50      |
| 2510 Total   |                                   | -18.038.380,74 |
| 2520         | AGRAM BANKA ZAGREB                | -604.226,86    |

|             |                                                            |                                        |
|-------------|------------------------------------------------------------|----------------------------------------|
| 2520        | AGRAM BANKA D.D.<br>NOVA BANKA BANKA D.D.<br>SBERBANK D.D. | -76.003,20<br>-4.778,02<br>-690.524,51 |
| 2520 Total  |                                                            | -1.375.532,59                          |
| 2529        | HRVATSKA POŠTANSKA BANKA D.D.                              | -3.503,88                              |
| 2529 Total  |                                                            | -3.503,88                              |
| Grand Total |                                                            | -22.813.822,69                         |