

Types of e-Services and Service contracting

Types of e-Services:

e-Regos service:

- Enables submission of R-Sm forms via WEB in the REGOS system in FINA
- Corrective R-Sm form
- Downloading files with Errors in the specification per insured persons on calculated contributions via WEB,
- Downloading data on unsuccessfully linked R-Sm forms and orders for mandatory pension insurance payment

RGFI service through WEB (Annual Financial Statements Register) - enables:

- Submission of annual financial reports and documentation for mandatory publication
- Submission of reports on behalf of another business entity
- Submission and signing of audit reports and attachments to audit reports
- Signing of non-standard documentation with the annual financial report for mandatory publication
- Download of annual financial statements (use of this service is mandatory)
- Submission of quarterly reports of entrepreneurs and financial statements of non-profit organisations

WEB-BON service:

- Provides information on the creditworthiness of a business entity
- Contains data on and indicators of asset value, total revenue, revenue dynamics, total expense, capital and reserves, profit or loss, number of employees, stability and indebtedness indicators, liquidity, speed of turnover and business performance,
- Users of WEB-BON service can download information on creditworthiness - BON-1 related to their company and information related to other entrepreneurs
- Downloading a list of seekers of creditworthiness information upon whose request, in a certain period of time, such information was issued pertaining to a particular entrepreneur

Enables download of the following documentation:

- BON-1 creditworthiness information in Croatian, English and German
- List of all seekers of BON-1 creditworthiness information regarding data on the specific business entity

Concession Register service:

Single electronic record of concession contracts and the central source of information on all concessions contracted on the territory of the Republic of Croatia.

- Internet service accessible at <http://www.mfin.hr> using FINA digital certificates
- Access to data via the Internet is enabled daily, every day except in the days of Register maintenance
- Provides insight into data on concessions in the territory of the Republic of Croatia, according to the authority of the User, in the public domain.

eBlockage service:

- Provides authorised users of data (enforcement debtor - business entity, enforcement creditor - business entity or its proxy), hereinafter: the user, with an insight into the data or the image of the basis for payment, as prescribed by the Ordinance on the manner and procedure for enforcement on cash assets in accordance with the Act on the implementation of enforcement on cash assets
- The use of eBlockage service is realised using a Smart Card/USB device, which implies access to the service and insight into the data or payment basis for all users listed in the application form.
- Provides the user with the information on payment basis that are formally correct and according to which payments were made.

Service contracting:

FINA's e-services can be used by business entities who:

- Complete the application form for Fina e-services (hereinafter: the Application form) with attached following General Terms and Conditions;
- Accepts the General Terms and Conditions;
- Has contracted the issuance of certificates for each End User of Fina e-services authorised by the person responsible for representation by means of Request for contracting the services of electronic banking of Privredna banka d.d. for corporate clients and granting of authorisation for end Users (hereinafter: the Request) and the Application form;
- Accepts digital certificates with the associated PIN;
- Meets technical preconditions for the use of business certificates.
- The End-User will use Fina e-services on behalf of the business entity / User.

Technical preconditions for using FINA e-services:

The User undertakes to meet all technical preconditions for the use of Fina e-services before the installation of the programme package, which include:

- Personal computer;
- Minimum RAM of 128 MB (256 MB or more recommended);
- Available disk space of 300 MB (minimum);
- CD-ROM drive;
- One free USB input;
- Operating system: Windows XP (SP1 minimum) and Windows Vista, Windows 7
- Internet Explorer (5.5. SP2 version as minimum);
- Graphics with a minimum of 256 colours;
- Minimum resolution 800x600;
- AcrobatReader (6.0.2. CE as minimum);
- JAVA 1.3.1 (minimum)
- Internet access.

Users who install the applications needed to use Fina e-services on the workstation where other applications are installed, assume the risk in case of collision of Fina e-services operation with other applications.