

**Obrazac 3.**

**FINANCIJSKA AGENCIJA**

OIB: 85821130368

REGIONALNI CENTAR ZAGREB

ULICA GRADA VUKOVARA 70

10 000 ZAGREB

(adresa nadležne jedinice)

**FINANCIJSKA AGENCIJA**  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
Z A G R E B

**26-11-2018**

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

Nadležni trgovački sud TRGOVAČKI SUD U ZAGREBU, Zagreb, Amruševa 2/II

Poslovni broj spisa St-2740/2018 od 08.11.2018. \_\_\_\_\_

**PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**

**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv **VLADIMIROVNA d.o.o.** \_\_\_\_\_

OIB **92186021952** \_\_\_\_\_

Adresa / sjedište **Antuna Branka Šimića 12, Split** \_\_\_\_\_

**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv **FORTUNAL d.o.o.** \_\_\_\_\_

OIB **00131410071** \_\_\_\_\_

Adresa / sjedište **Sinkovićeve 4, Zagreb** \_\_\_\_\_

**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)

Booking confirmation broj: 260583442 od 28.06.2018.

Booking confirmation broj: 262505555 od 14.07.2018

Iznos dospjele tražbine **32.741,77** \_\_\_\_\_ (kn)

Glavnica **31.731,62** \_\_\_\_\_ (kn)

Kamate **1.010,15** \_\_\_\_\_ (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka  
\_\_\_\_\_ (kn)

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

Račun br. 98-1-2 od 07.07.2018.

Račun br. 106-1-2 od 21.07.2018.

Izvod otvorenih stavki od 22.11.2018.

Obračun zateznih kamata do 22.11.2018.

Vjervnik raspolaže ovršnom ispravom DA / NE za iznos \_\_\_\_\_ (kn)

Naziv ovršne isprave

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**PODACI O RAZLUČNOM PRAVU:**

Pravna osnova razlučnog prava

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Dio imovine na koji se odnosi razlučno pravo

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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

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

Mjesto i datum

Split, 22.11.18

Potpis vjerovnika

  
**VLADIMIROVNA**  
d.o.o.  
A.B. Šimića 12, 21000 SPLIT

VLADIMIROVNA D.O.O.  
A.B.ŠIMIĆA 12  
21 000 SPLIT  
OIB: 92186021952  
BANKA: Splitska banka d.d.  
IBAN: HR5423300031152026312

Dužnik: Fortunal d.o.o., Sinkovičeva 4, Zagreb, OIB: 00131410071

Izvod otvorenih stavki

Konto : 1200  
Partner : 100055  
Od: 01.01.2018 do: 22.11.2018

Konto: 1200		Partner: 100055	Naziv partnera: FORTUNAL d.o.o.		PDV ID. BR./OIB:00131410071		IBAN:	
Datum	Dokument	Broj	Broj računa	Opis knjiženja	Duguje	Potražuje	Saldo	
07.07.2018	IRA	20098	98-1-2	98-1-2 FORTUNAL d.o.o.	17.542,05	0,00	17.542,05	
21.07.2018	IRA	20106	106-1-2	106-1-2 FORTUNAL d.o.o.	14.189,57	0,00	31.731,62	
22.11.2018	Temeljnica	35		Obračun zateznih kamata	1.010,15	0,00	32.741,77	
Ukupno Konto: 1200					32.741,77	0,00	32.741,77	

**VLADIMIROVNA**  
d.o.o.  
A.B. Šimića 12, 21000 SPLIT

22.11.2018 14:21:11



# Vishe Radugi

Y A C H T I N G

Vladimirovna d.o.o.,  
OIB: 92186021952  
OIB ID: 92186021952  
Antuna Branka Šimića 12, 21000 Split, Croatia  
e-mail: book@monoflot.com  
web: www.monoflot.com  
skype: apanasyuk1

Kupac: Marko Grgičević

Partner: Fortunal d.o.o  
OIB: 00131410071; HR00131410071  
Mije Sinkovića 4  
10000 Zagreb  
Hrvatska

Račun br. 106-1-2

Mjesto izdavanja računa:  
Split  
Vrijeme izdavanja računa:  
21.07.2018 12:48

Način plaćanja: Transakcijski račun  
Datum dospijeća: 21.07.2018  
Datum isporuke: 21.07.2018

Šifra	J/M	Kol.	Jed. Cijena	Rab.	Cijena s rabatom	PDV stopa	PDV iznos	Iznos kn bez PDV.
1. BOOK		1	20.928,56		12.557,14	13 %	1.632,43	12.557,14
Smještaj na plovilu								
Hanse 445 - Zhelaet - 2012. (2017.) (16.07.2018 - 21.07.2018)								
Booking: #262505555 - Fortunal d.o.o (Croatia OIB: 00131410071; HR00131410071)								
40,00% Last minute popust								

Ukupno: 12.557,14

stopa PDV-a	osnovica	PDV
13,0 %	12.557,14	1.632,43
UKUPNO:	12.557,14	1.632,43

UKUPNO: 12.557,14

PDV: 1.632,43

IZNOS: 14.189,57

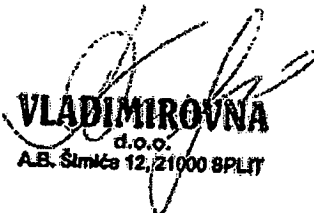
## NAPOMENA:

Ukupan iznos: 1.920,00 EUR

PDV 13% je obračunat temeljem članka 38 stavak 3a Zakona o porezu na dodanu vrijednost.

Račun izdao:

Anna Panasyuk (2)

  
VLADIMIROVNA  
d.o.o.  
A.B. Šimića 12, 21000 SPLIT

Registracija pri Trgovačkom sudu u Splitu, MBS: 060278203, Temeljni kapital: 200.000,00 kuna uplaćen u cijelosti, član uprave: Anna Panasiuk.

Societe Generale Splitska banka d.d.  
Ružera Boškovića 16, Split 21 000,  
SWIFT: SOGEHR22; IBAN: HR 54 2330 0031 1520 26312



# Vishe Radugi

Y A C H T I N G

Vladimirovna d.o.o.,  
OIB: 92186021952  
OIB ID: 92186021952  
Antuna Branka Šimića 12, 21000 Split, Croatia  
e-mail: book@monoflot.com  
web: www.monoflot.com  
skype: apanasyuk1

Kupac: Morten Andersen

Partner: Fortunal d.o.o  
OIB: 00131410071; HR00131410071  
Mije Sinkovića 4  
10000 Zagreb  
Hrvatska

Račun br. 98-1-2

Mjesto izdavanja računa:  
Split  
Vrijeme izdavanja računa:  
07.07.2018 18:04

Način plaćanja: Transakcijski račun  
Datum dospijeca: 07.07.2018  
Datum isporuke: 07.07.2018

Šifra Proizvod	J/M	Kol.	Jed. Cijena	Rab.	Cijena s rabatom	PDV		Iznos kn bez PDV.
						stopa	Iznos	
1. BOOK		1	20.872,52		14.610,76	13 %	1.899,40	14.610,76
Smještaj na plovilu								
Hanse 445 - Znat - 2012. (2017.) (30.06.2018 - 07.07.2018)								
Booking: #260583442 - Fortunal d.o.o (Croatia OIB: 00131410071; HR00131410071)								
2. TRANS	Komad	1	825,51		825,51	25 %	206,38	825,51
Tranzit log								

Ukupno: 15.436,27

stopa PDV-a	osnovica	PDV
13,0 %	14.610,76	1.899,40
25,0 %	825,51	206,38
UKUPNO:	15.436,27	2.105,78

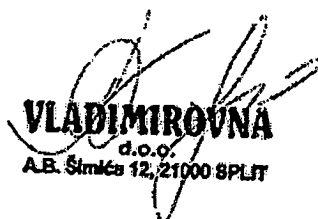
UKUPNO: 15.436,27  
PDV: 2.105,78  
IZNOS: 17.542,05

#### NAPOMENA:

Ukupan iznos: 2.380,00 EUR

PDV 13% je obračunat temeljem članka 38 stavak 3a Zakona o porezu na dodanu vrijednost.

Račun izdao:  
Anna Panasyuk (2)

  
VLADIMIROVNA  
d.o.o.  
A.B. Šimića 12, 21000 SPLIT

Registracija pri Trgovačkom sudu u Splitu, MBS: 060278203, Temeljni kapital: 200.000,00 kuna uplaćen u cijelosti, član uprave: Anna Panasiuk.

Societe Generale Splitska banka d.d.  
Ružera Boškovića 16, Split 21 000,  
SWIFT: SOGEHR22; IBAN: HR 54 2330 0031 1520 26312



# Vishe Radugi

Y A C H T I N G

Vladimirovna d.o.o.,  
VAT: 92186021952  
VAT ID: 92186021952  
Antuna Branka Šimića 12, 21000 Split, Croatia  
e-mail: book@monoflot.com  
web: www.monoflot.com  
skype: apanasyuk1

**Number: 260583442** **Booking Confirmation** **Date: 28.06.2018**  
**Agency: Fortunal d.o.o, Mije Sinkovića 4, 10000 Zagreb, Croatia, OIB: 00131410071; HR00131410071**  
**Client: Morten Andersen**  
**Yacht: Hanse 445 - Znat - 2012. (2017.) - 8 + 2 berths**  
**Check in time / Base: 30.06.2018 18:00 / Marina Kastela**  
**Check out time\* / Base: 07.07.2018 09:00 / Marina Kastela**  
Return on the evening before is desirable!

## PAYABLE IN ADVANCE

Name	qty (days)	Amount EUR	Discount	Total
Accommodation on board - price	7			3.200,00
Special offer discount			30 %	
Total discount				960,00
<b>SUBTOTAL</b>				<b>2.240,00</b>
Agency commission (from client price without VAT)		3.652,73 HRK	20 %	495,58
<b>EXTRAS</b>				
Transit log	1 x 140,00 per booking			140,00
includes final cleaning, bed-linen, towels, crew list, underwater inspection, WiFi on board				
<b>TOTAL AMOUNT TO PAY IN ADVANCE</b>		<b>13.889,32 HRK</b>		<b>1.884,42</b>
<b>1. payment due by: 28.06.2018</b>		<b>13.889,32 HRK</b>		<b>1.884,42</b>

## PAYABLE AT BASE

Name	qty (days)	Amount EUR	Discount	Total
Dinghy with outboard engine	1 x 0,00 per week			0,00
<b>TOTAL AMOUNT TO PAY AT BASE **</b>				<b>0,00</b>

**Security deposit to be made at base (obligatory for all charters): 2.000,00**

**Tourist tax 10 HRK/person/night (obligatory - cash only)**

**\*\* Please inform the Client that the payments at the base will be affected in Croatian currency (HRK) in accordance to the valid Pricelist (in kuna).**

**When chartering the boat bareboat, the skipper must possess valid licence for size and tonnage of the boat and VHF certificate, required by Croatian Maritime Law for the yacht in question.**

**VAT included in all prices on this confirmation.**

**Extras are payable only in cash on the day of check in.**

If, for whatever reason, the Charterer can not overtake the vessel, the Charterer could find another party to undertake all the duties and liabilities deriving from the Agreement, instead.

In case Charterer is not able to find such other party, the Owner/Lessor is entitled to keep:

30% of charter fee for termination up to 2 (two) months before the charter starting date 50% of charter fee for termination up to 1 (one) month before the charter starting date 100% of charter fee for termination less than one month.

If the termination is due to objective reasons (death of a family member, heavy injury, war or other) the accepted deposit shall not be paid back, but the Owner/Lessor shall give the yacht to the charterer at his disposal for another free period of time or within another season.

With first payment client agree and gives their permission to provide their and their crew personal data to use it in order to regulation of official yacht charter procedure (invoicing, crew list registration, tourist office statistic).

Societe Generale Splitska banka d.d.  
Ružera Boškovića 16, Split 21 000,  
SWIFT: SOGEHR22; IBAN: HR 54 2330 0031 1520 26312



# Vishe Radugi

Y A C H T I N G

Vladimirovna d.o.o.,  
VAT: 92186021952  
VAT ID: 92186021952  
Antuna Branka Šimića 12, 21000 Split, Croatia  
e-mail: book@monoflot.com  
web: www.monoflot.com  
skype: apanasyuk1

Number: **262505555**

## Booking Confirmation

Date: **14.07.2018**

Agency: **Fortunal d.o.o, Mije Sinkovića 4, 10000 Zagreb, Croatia, OIB: 00131410071; HR00131410071**

Client: **Marko Grgičević**

Yacht: **Hanse 445 - Zhelaet - 2012. (2017.) - 6 + 2 berths**

Check in time / Base: **16.07.2018 18:00 / Marina Kastela**

Check out time\* / Base: **21.07.2018 09:00 / Marina Kastela**

Return on the evening before is desirable!

### PAYABLE IN ADVANCE

Name	qty (days)	Amount EUR	Discount	Total EUR
Accommodation on board - price	5			3.200,00
Last minute discount			40 %	
Total discount				1.280,00
<b>SUBTOTAL</b>				<b>1.920,00</b>
Agency commission (from client price without VAT)		3.139,29 HRK	20 %	424,78
<b>TOTAL AMOUNT TO PAY IN ADVANCE</b>		<b>11.050,27 HRK</b>		<b>1.495,22</b>
<b>1. payment due by:</b>	<b>14.07.2018</b>	<b>11.050,27 HRK</b>		<b>1.495,22</b>

### PAYABLE AT BASE

Name		
Transit log	1 x 140,00 per booking	140,00
includes final cleaning, bed-linen, towels, crew list, underwater inspection, WiFi on board		
Dinghy with outboard engine	1 x 0,00 per week	0,00
<b>TOTAL AMOUNT TO PAY AT BASE**</b>		<b>140,00</b>

**Security deposit to be made at base (obligatory for all charters): 2.000,00**

**Tourist tax 10 HRK/person/night (obligatory - cash only)**

**\*\* Please inform the Client that the payments at the base will be affected in Croatian currency (HRK) in accordance to the valid Pricelist (in kuna).**

**When chartering the boat bareboat, the skipper must possess valid licence for size and tonnage of the boat and VHF certificate, required by Croatian Maritime Law for the yacht in question.**

**VAT included in all prices on this confirmation.**

**Extras are payable only in cash on the day of check in.**

If, for whatever reason, the Charterer can not overtake the vessel, the Charterer could find another party to undertake all the duties and liabilities deriving from the Agreement, instead.

In case Charterer is not able to find such other party, the Owner/Lessor is entitled to keep:

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If the termination is due to objective reasons (death of a family member, heavy injury, war or other) the accepted deposit shall not be paid back, but the Owner/Lessor shall give the yacht to the charterer at his disposal for another free period of time or within another season.

With first payment client agree and gives their permission to provide their and their crew personal data to use it in order to regulation of official yacht charter procedure (invoicing, crew list registration, tourist office statistic).

Societe Generale Splitska banka d.d.  
Ružera Boškovića 16, Split 21 000,  
SWIFT: SOGEHR22; IBAN: HR 54 2330 0031 1520 26312

**VLADIMIROVNA d.o.o.**

**A.B.ŠIMIĆA 12, 21 000 Split, OIB: 92186021952**

**Poslovna banka: Splitska banka d.d., IBAN: HR5423300031152026312**

**FORTUNAL d.o.o.**

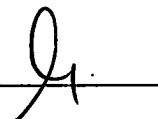
**Sinkovićeva 4, Zagreb**

**OIB: 00131410071**

**OBRAČUN KAMATA za razdoblje do 22.11.2018.**

		Datum obračuna							
RB	Broj računa	Datum računa	Iznos	Datum dospijeća	kamata	Broj dana	Kamatna	Koeficijent	Iznos kamate
1	98-1-2	07.07.2018	17.542,05 kn	07.07.2018	22.11.2018	138	8,82	0,03335	584,97 kn
2	106-1-2	21.07.2018	14.189,57 kn	21.07.2018	22.11.2018	124	8,82	0,02996	425,17 kn
UKUPNO									1.010,15 kn

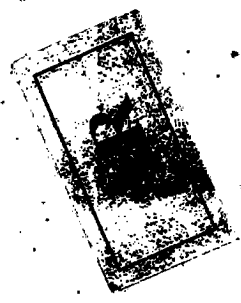
Potpis odgovorne osobe



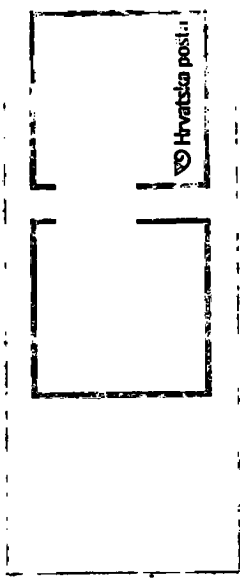
**VLADIMIROVNA**  
d.o.o.  
A.B. Šimića 12, 21000 SPLIT



dupo d. 0101  
nica 12  
SPCIT



M



Primatelj:

FINANCISNA AGENCIJA, d.o.o.

CENTAR ZAPOS

Ulica grada Vukovara 20

10 000 ZAGREB