

Obrazac 20.

IZVJEŠĆE STEČAJNOGA UPRAVITELJA O TIJEKU STEČAJNOGA POSTUPKA I STANJU STEČAJNE MASE

Nadležni trgovački sud: TRGOVAČKI SUD U SPLITU, Sukoišanska 6, 21 000 SPLIT

Poslovni broj spisa : 14.St-157/2017

Dužnik (ime i prezime / tvrtka ili naziv, OIB, adresa / sjedište) : Stečajna masa iza RAIVO d.o.o. za poslovanje nekretninama u stečaju, Ruđera Boškovića 7/125, 21 000 Split, OIB:37188497528

I. TIJEK STEČAJNOGA POSTUPKA U RAZDOBLJU DO 03.01.2018.G.

Sukladno zaključku skupštine vjerovnika od dana 12.09.2017.godine, stečajni upravitelj je pristupio namirenju utvrđenih tražbina stečajnih vjerovnika 2. višeg isplatnog reda, sve sukladno rješenju istoga suda od dana 21.07.2017.godine i to:

- 1) 1.914,37 kuna- Republika Hrvatska, Ministarstvo financija, Porezna uprava, Područni ured Dalmacija, OIB: 18683136487, Split, Trg Franje Tuđmana 4.
- 2) 12.659,84 kuna - Grad Split, Branimirova obala 17, OIB: 78755598868.

Također, stečajni upravitelj je namirio troškove knjigovodstvenog servisa Kogram d.o.o., Vrlička 29, 21 000 Split u ukupnoj visini od 11.750,00 kuna, zatim iznos od 2.000,00 kuna na ime podmirenja troškova sudskih pristojbi, iznos od 811,44 kuna na ime namirenja nagrade sudskog vještaka Mira Glavaša, OIB: 93778598354, te iznos od 446,30 na ime ukupnog vođenja i zatvaranja bankovnog računa otvorenog u korist stečajnog dužnika pri HPB d.d. Ujedno se ističe kako je nakon pravomoćnosti rješenja Naslovnog suda od dana 21.07.2017.godine sa računa stečajnog dužnika podmirena nagrada i troškovi stečajnom upravitelju, te je nakon podmirenja svih navedenih troškova zatvoren poslovni račun otvoren pri HPB-u u korist stečajnog dužnika te je višak novčanih sredstava u visini od 2.166,06 kuna vraćen na račun udjeličara OU Aldera Invest, Uus-Sadama 23, Harju 10120, Tallinn, Estonija i to transferom u Republiku Estoniju na račun sa kojega je uplaćen ukupni iznos naznačenih sredstava, a što je i vidljivo iz izvotka o promjenama i stanju na računu stečajnog dužnika od dana 03.01.2017.godine, koji se dostavlja u prilogu.

DOKAZ: Uvid u izvadak o promjenama i stanju na računu stečajnog dužnika Stečajna masa iza Raivo d.o.o. u stečaju od dana 03.01.2017.godine, koji se dostavlja u prilogu izvješća.

OSTVARENI PRILIV NOVČANIH SREDSTAVA

VRSTA PRIMITKA	IZNOS U KN
Ukupan ostvareni priliv novčanih sredstava	299.887,85 kn

Republika Hrvatska
TRGOVAČKI SUD U SPLITU
SPLIT
Pratno podno
04-01-2018

Prilogi na ovaj dokument: 0000, 0001, 0002, 0003, 0004, 0005, 0006, 0007, 0008, 0009, 0010, 0011, 0012, 0013, 0014, 0015, 0016, 0017, 0018, 0019, 0020, 0021, 0022, 0023, 0024, 0025, 0026, 0027, 0028, 0029, 0030, 0031, 0032, 0033, 0034, 0035, 0036, 0037, 0038, 0039, 0040, 0041, 0042, 0043, 0044, 0045, 0046, 0047, 0048, 0049, 0050, 0051, 0052, 0053, 0054, 0055, 0056, 0057, 0058, 0059, 0060, 0061, 0062, 0063, 0064, 0065, 0066, 0067, 0068, 0069, 0070, 0071, 0072, 0073, 0074, 0075, 0076, 0077, 0078, 0079, 0080, 0081, 0082, 0083, 0084, 0085, 0086, 0087, 0088, 0089, 0090, 0091, 0092, 0093, 0094, 0095, 0096, 0097, 0098, 0099, 0100, 0101, 0102, 0103, 0104, 0105, 0106, 0107, 0108, 0109, 0110, 0111, 0112, 0113, 0114, 0115, 0116, 0117, 0118, 0119, 0120, 0121, 0122, 0123, 0124, 0125, 0126, 0127, 0128, 0129, 0130, 0131, 0132, 0133, 0134, 0135, 0136, 0137, 0138, 0139, 0140, 0141, 0142, 0143, 0144, 0145, 0146, 0147, 0148, 0149, 0150, 0151, 0152, 0153, 0154, 0155, 0156, 0157, 0158, 0159, 0160, 0161, 0162, 0163, 0164, 0165, 0166, 0167, 0168, 0169, 0170, 0171, 0172, 0173, 0174, 0175, 0176, 0177, 0178, 0179, 0180, 0181, 0182, 0183, 0184, 0185, 0186, 0187, 0188, 0189, 0190, 0191, 0192, 0193, 0194, 0195, 0196, 0197, 0198, 0199, 0200, 0201, 0202, 0203, 0204, 0205, 0206, 0207, 0208, 0209, 0210, 0211, 0212, 0213, 0214, 0215, 0216, 0217, 0218, 0219, 0220, 0221, 0222, 0223, 0224, 0225, 0226, 0227, 0228, 0229, 0230, 0231, 0232, 0233, 0234, 0235, 0236, 0237, 0238, 0239, 0240, 0241, 0242, 0243, 0244, 0245, 0246, 0247, 0248, 0249, 0250, 0251, 0252, 0253, 0254, 0255, 0256, 0257, 0258, 0259, 0260, 0261, 0262, 0263, 0264, 0265, 0266, 0267, 0268, 0269, 0270, 0271, 0272, 0273, 0274, 0275, 0276, 0277, 0278, 0279, 0280, 0281, 0282, 0283, 0284, 0285, 0286, 0287, 0288, 0289, 0290, 0291, 0292, 0293, 0294, 0295, 0296, 0297, 0298, 0299, 0300, 0301, 0302, 0303, 0304, 0305, 0306, 0307, 0308, 0309, 0310, 0311, 0312, 0313, 0314, 0315, 0316, 0317, 0318, 0319, 0320, 0321, 0322, 0323, 0324, 0325, 0326, 0327, 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0992, 0993, 0994, 0995, 0996, 0997, 0998, 0999, 1000, 1001, 1002, 1003, 1004, 1005, 1006, 1007, 1008, 1009, 1010, 1011, 1012, 1013, 1014, 1015, 1016, 1017, 1018, 1019, 1020, 1021, 1022, 1023, 1024, 1025, 1026, 1027, 1028, 1029, 1030, 1031, 1032, 1033, 1034, 1035, 1036, 1037, 1038, 1039, 1040, 1041, 1042, 1043, 1044, 1045, 1046, 1047, 1048, 1049, 1050, 1051, 1052, 1053, 1054, 1055, 1056, 1057, 1058, 1059, 1060, 1061, 1062, 1063, 1064, 1065, 1066, 1067, 1068, 1069, 1070, 1071, 1072, 1073, 1074, 1075, 1076, 1077, 1078, 1079, 1080, 1081, 1082, 1083, 1084, 1085, 1086, 1087, 1088, 1089, 1090, 1091, 1092, 1093, 1094, 1095, 1096, 1097, 1098, 1099, 1100, 1101, 1102, 1103, 1104, 1105, 1106, 1107, 1108, 1109, 1110, 1111, 1112, 1113, 1114, 1115, 1116, 1117, 1118, 1119, 1120, 1121, 1122, 1123, 1124, 1125, 1126, 1127, 1128, 1129, 1130, 1131, 1132, 1133, 1134, 1135, 1136, 1137, 1138, 1139, 1140, 1141, 1142, 1143, 1144, 1145, 1146, 1147, 1148, 1149, 1150, 1151, 1152, 1153, 1154, 1155, 1156, 1157, 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1656, 1657, 1658, 1659, 1660, 1661, 1662, 1663, 1664, 1665, 1666, 1667, 1668, 1669, 1670, 1671, 1672, 1673, 1674, 1675, 1676, 1677, 1678, 1679, 1680, 1681, 1682, 1683, 1684, 1685, 1686, 1687, 1688, 1689, 1690, 1691, 1692, 1693, 1694, 1695, 1696, 1697, 1698, 1699, 1700, 1701, 1702, 1703, 1704, 1705, 1706, 1707, 1708, 1709, 1710, 1711, 1712, 1713, 1714, 1715, 1716, 1717, 1718, 1719, 1720, 1721, 1722, 1723, 1724, 1725, 1726, 1727, 1728, 1729, 1730, 1731, 1732, 1733, 1734, 1735, 1736, 1737, 1738, 1739, 1740, 1741, 1742, 1743, 1744, 1745, 1746, 1747, 1748, 1749, 1750, 1751, 1752, 1753, 1754, 1755, 1756, 1757, 1758, 1759, 1760, 1761, 1762, 1763, 1764, 1765, 1766, 1767, 1768, 1769, 1770, 1771, 1772, 1773, 1774, 1775, 1776, 1777, 1778, 1779, 1780, 1781, 1782, 1783, 1784, 1785, 1786, 1787, 1788, 1789, 1790, 1791, 1792, 1793, 1794, 1795, 1796, 1797, 1798, 1799, 1800, 1801, 1802, 1803, 1804, 1805,

OSTVAREN ODLIV NOVČANIH SREDSTAVA

VRSTA IZDATKA	IZNOS U KN
Naknada za podmirenje sudskih pristojbi	2.000,00
Naknada za knjigovodstvene usluge	11.750,00
Nagrada steč.upravitelju u bruto iznosu	268.139,84
Namirenje tražbine 1. višeg isplatnog reda RH, Ministarstvo financija, OIB: 18683136487.	1.914,37
Namirenje tražbine 1.višeg isplatnog reda Grad Split	12.659,84
Namirenje sudskog vještaka Mira Glavša-trošak procjene nekretnine	811,44
Prijenos viška novčanih sredstava udjeličaru u Republiku Estoniju	2.166,06
Naknada za otvaranje vođenje i zatvaranje poslovnog računa dužnika	446,30

III. RADNJE KOJE ĆE SE PODUZETI U NAREDNOM RAZDOBLJU

Obzirom kako je izvršena dioba svim stečajnim vjerovnicima sukladno rješenju suda od dana 21.07.2017.godine kao i da su podmireni svi troškovi i sve obveze stečajne mase uključujući i sudsku pristojbu po čl.24. tarife sudske pristojbe, predlaže se zaključiti predmetni postupak radi naknadne diobe.

Mjesto i datum

04.01.2018.g.

Stečajni upravitelj

Stečajna masa iza RAIVO d.o.o.
za poslovanje naknadno - u stečaju
Split - OIB: 37188497528

