

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

RC ZAGREB

Ulica grada Vukovara 70, 10000 Zagreb

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Zagrebu

Poslovni broj spisa St-789/2024

FINANCIJSKA AGENCIJA
ODSJEK ZA PRJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 2

16-05-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE

KLASA:

UR. BROJ:

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

PK Global d.o.o.

SI89161599

Adresa / sjedište

Beloruska ulica 7, 2000 Maribor

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

SCT MONTAŽA d.o.o.

OIB 50807482828

Adresa / sjedište

Ulica Rajka Turka 7, Samobor

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)

Računi, ugovor

Iznos dospjele tražbine 111.572,51 € (845.384,91 kn)

Glavnica 99.618,31 € (754.807,93 kn)

Kamate 11.954,20 € (90.576,97 kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka € (kn)

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

Računi, ugovor

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

Maribor, 13.05.2024

Potpis vjerovnika


SKOBAL
SKOBAL d.o.o.



PK GLOBAL d.o.o.
Beloruska ulica 7, 2000 Maribor
e-mail: info@pkglobal.si

Naročnik:

SCT MONTAŽA D.O.O.

ULICA RAJKA TURKA 7

10430 SAMOBOR

Croatia

HR50807482828

Davčna številka:

S189161599

Matična številka:

8420807000

RAČUN

SC-03-23

Kraj, dne

06.07.2023

Po ponudbi

/

Rok plačila

06.08.2023

Storitev opravljena

01.06.2023 - 30.06.2023

IBAN

AT11 3928 8000 0072 0045

Šifra	Opis	Količina	Cena/kos	Vrednost (brez DDV)	Vrednost (z DDV)
<u>Zaračunavamo vam:</u>					
	Montazna dela	1,00	18.920,76 €	18.920,76 €	18.920,76 €
	Delovisce: Roche, Penzberg				
VREDNOST BREZ DDV				=	18.920,76 €
DDV				=	0%
SKUPAJ ZA PLAČILO					18.920,76 €

Podatki banke/Bank details:

IBAN: AT11 3928 8000 0072 0045

SWIFT: RZKTAT2K288

GLOBAL
GLOBAL d.o.o.



PK GLOBAL d.o.o.

PK GLOBAL d.o.o.
Beloruska ulica 7, 2000 Maribor
e-mail: info@pkglobal.si

Davčna številka: SI89161599
Matična številka: 8420807000

Naročnik:

SCT MONTAŽA D.O.O.

ULICA RAJKA TURKA 7

10430 SAMOBOR

Croatia

HR50807482828

RAČUN	SC-04-23
Kraj, dne	08.08.2023
Po ponudbi	/
Rok plačila	08.09.2023
Storitev opravljena	01.07.2023 - 31.07.2023
IBAN	AT11 3928 8000 0072 0045

Šifra	Opis	Količina	Cena/kos	Vrednost (brez DDV)	Vrednost (z DDV)
Zaračunavamo vam:					
	Montazna dela	1,00	21.189,55 €	21.189,55 €	21.189,55 €
	Delovisce: Roche, Penzberg				
VREDNOST BREZ DDV				= 21.189,55 €	
DDV				0%	
SKUPAJ ZA PLAČILO					21.189,55 €

Podatki banke/Bank details:

IBAN: AT11 3928 8000 0072 0045

SWIFT: RZKTAT2K288

PK GLOBAL
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Beloruska ulica 7, 2000 Maribor
e-mail: info@pkglobal.si

Naročnik:

SCT MONTAŽA D.O.O.

ULICA RAJKA TURKA 7

10430 SAMOBOR

Croatia

HR50807482828

Davčna številka:

SI89161599

Matična številka:

8420807000

RAČUN

SC-02-23

Kraj, dne

07.06.2023

Po ponudbi

/

Rok plačila

07.07.2023

Storitev opravljena

01.05.2023 - 31.05.2023

IBAN

AT11 3928 8000 0072 0045

Šifra	Opis	Količina	Cena/kos	Vrednost (brez DDV)	Vrednost (z DDV)
<u>Zaračunavamo vam:</u>					
	Montazna dela	1,00	22.398,30 €	22.398,30 €	22.398,30 €
	Delovisce: Roche, Penzberg				
VREDNOST BREZ DDV				=	22.398,30 €
DDV				0%	=
SKUPAJ ZA PLAČILO					22.398,30 €

Podatki banke/Bank details:

IBAN: AT11 3928 8000 0072 0045

SWIFT: RZKTAT2K288

PK GLOBAL d.o.o.



PK GLOBAL d.o.o.
Beloruska ulica 7, 2000 Maribor
e-mail: info@pkglobal.si

Naročnik:
SCT MONTAŽA D.O.O.
ULICA RAJKA TURKA 7
10430 SAMOBOR
Croatia
HR50807482828

Davčna številka: SI89161599
Matična številka: 8420807000

RAČUN	SC-01-23
Kraj, dne	08.05.2023
Po ponudbi	/
Rok plačila	08.06.2023
Storitev opravljena	01.04.2023 - 30.04.2023
IBAN	AT11 3928 8000 0072 0045

Šifra	Opis	Količina	Cena/kos	Vrednost (brez DDV)	Vrednost (z DDV)
<u>Zaračunavamo vam:</u>					
	Montazna dela	1,00	18.359,20 €	18.359,20 €	18.359,20 €
	Delovisce: Roche, Penzberg				
VREDNOST BREZ DDV				=	18.359,20 €
DDV				=	0%
SKUPAJ ZA PLAČILO					18.359,20 €

Podatki banke/Bank details:
IBAN: AT11 3928 8000 0072 0045
SWIFT: RZKTAT2K288

GLOBAL
GLOBAL d.o.o.



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e-mail: info@pkglobal.si

Naročnik:

SCT MONTAŽA D.O.O.

ULICA RAJKA TURKA 7

10430 SAMOBOR

Croatia

HR50807482828

Davčna številka:

SI89161599

Matična številka:

8420807000

RAČUN	SC-05-23
Kraj, dne	08.09.2023
Po ponudbi	/
Rok plačila	08.10.2023
Storitev opravljena	01.08.2023 - 31.08.2023
IBAN	AT11 3928 8000 0072 0045

Šifra	Opis	Količina	Cena/kos	Vrednost (brez DDV)	Vrednost (z DDV)
Zaračunavamo vam:					
	Montazna dela	1,00	18.750,50 €	18.750,50 €	18.750,50 €
	Delovisce: Roche, Penzberg				
VREDNOST BREZ DDV				=	18.750,50 €
DDV				=	0%
SKUPAJ ZA PLAČILO					18.750,50 €

Podatki banke/Bank details:

IBAN: AT11 3928 8000 0072 0045

SWIFT: RZKTAT2K288



PK GLOBAL d.o.o.

PK GLOBAL d.o.o.
Beloruska ulica 7, 2000 Maribor
e-mail: info@pkglobal.si

Davčna številka:
Matična številka:

SI89161599
8420807000

SCT MONTAŽA D.O.O.
ULICA RAJKA TURKA 7
10430 SAMOBOR
Croatia
HR50807482828

Izpis odprtih postavk na dan 10.5.2024

Spoštovani,
Obveščamo vas, da naše poslovne knjige na dan 10.5.2024 izkazujejo odprte postavke:

Številka računa	Datum računa	Rok plačila	Saldo
SC-01-23	8.5.2023	8.6.2023	18.359,20 €
SC-02-23	7.6.2023	7.7.2023	22.398,30 €
SC-03-23	6.7.2023	6.8.2023	18.920,76 €
SC-04-23	8.8.2023	8.9.2023	21.189,55 €
SC-05-23	8.9.2023	8.10.2023	18.750,50 €
SKUPAJ			99.618,31 €

Potrjujemo stanje odprtih postavk (obkroži)

a) v celoti

b) deloma in izpodbijamo znesek v višini zaradi: _____

c) izpodbijamo znesek v celoti zaradi: _____

Priimek in ime odgovorne osebe

Žig in podpis odgovorne osebe

PK GLOBAL
GLOBAL d.o.o.

PK Global d.o.o.,
Beloruska 7
2000 Maribor
VAT: SI89161599,
represented by director Matej Ferk Čauči,
hereinafter: The Contractor

And

SCT Montaža d.o.o.
Ulica Rajka Turka 7
10420 Samobor
VAT: HR50807482828
represented by director Miha Kušnik,
hereinafter: The Contracting Authority

Conclude the following

CONTRACT

I.

By this Agreement, the parties undertake to be engaged in business cooperation. The contracting parties agree on the content of services that the contractor will perform for the Contracting Authority.

The contracting parties declare that their cooperation reflects mutual interest in signing this Agreement.

II.

With this Agreement, the contractor undertakes to perform Assembly works on construction site Roche, Penzberg, according to the specification for the Contracting Authority.

The contractor will issue an invoice to the Contracting Authority for the performed assembly works with the payment term that was agreed and the values that were agreed upon at the time of delivery.

The Agreement is valid upon signature of both parties from 1.4.2023 until 31.8.2023 with the possibility of extension.

The Agreement may be canceled by both parties if circumstances arise that were not known at the time of signing this contract. In case of early termination of the Agreement, a 60-day notice period applies. Cancellation is in writing. The notice period begins to run from the delivery of the written notice to the other party. The Agreement shall not be terminated if the other contracting party offers or agrees that the relevant contractual terms are fairly altered.

The contracting parties shall endeavour to resolve any potential disputes by common agreement, but if a friendly and amicable settlement of disputes under this Agreement should not be possible, the disputes will be decided on by the competent court of Maribor.

III.

The contracting parties declare that they have read the Agreement that they are familiar with the terms of this Agreement in order to understand their meaning and that they are aware of the consequences of the legal transaction in question and that everything stated in the Agreement reflects their true will and, consequently, they sign the Agreement.

The Agreement is drawn up in two identical copies, of which each contracting party receives one copy, and the latter enters into force immediately after being signed by both parties.

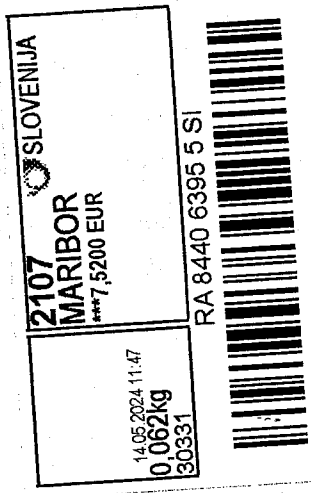
In Maribor, on 22.3.2023

PK Global d.o.o
Director Matej Ferk Čauči

PK GLOBAL
d.o.o.

SCT Montaža d.c.o.
Director Miha Kušnik

SCT MONTAŽA d.o.o.
Samobor, Vana M. Štrovića 8c
info@sct-ee.com
OIB: 50807482828



22.05.2024

08-2011

FINANCIJSKA AGENCIJA
ODSEK ZA PRUŽANJE EVIDENCIJE
I POHRANU OSNOVA ZA PLACANJE
ZAGREB 2

16-05-2024

PREDSTAVNIŠTVO
PRIMANJE I OTTREMA POSTE

KLASA:

LUR. BROJ:

Financijska Agencija

RC Zagreb

Ulica grada Vukovara 70
10000 Zagreb