

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ul. grada Vukovara 70, Zagreb

(adresa nadležne jedinice)

Nadležni trgovački sud u Zagrebu

Poslovni broj spisa ST-3255/2021

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1**16-12-2021**PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv TRANSPORTI RUŽIĆ d.o.o.

OIB:31330680064

Adresa / sjedište ROŽMANKA 21, LUČKO

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv IRIS MBM d.o.o. za usluge

OIB:13262584777

Adresa / sjedište

DOLENICA 8, 10250 LUČKO

PODACI O TRAŽBINI:

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)

UGOVOR

Iznos dospjele tražbine 322.108,79 (kn)

Glavnica 322.108,79 (kn)

Kamate / (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka 29.718,75 (kn)

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

RAČUNI

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

LUČKO 13.12.2021

Potpis vjerovnika



PREDMET:

Izvod otvorenih stavki (IOS) na dan 17.11.2021

Transporti Ružić d.o.o.

Rožmanka 21

10250 Lučko

Račun(i): HR4523600001102530563

OIB: HR31330680064

Konto: 1200
 Šifra: 000281
 Tel/Fax:

Komitent:
 OIB: 13262584777

Iris MBM d.o.o.
 Dolenica 8
 10250 Lučko

Uvidom u naše poslovne knjige utvrdili smo da je na vašem računu broj 000281 sljedeće stanje:


Datum	Vezni dok.	Lok.dok.	Kl.dok.	Opis knjiženja	Valuta	Iznos	Otvoreno	Saldo
19.11.2020	1751-05-10	1752	IFAN	Izl.rm. 1751-05-10	19.01.2021	1.875,00	1.875,00	1.875,00
19.11.2020	1753-05-10	1754	IFAN	Izl.rm. 1753-05-10	19.01.2021	1.500,00	390,04	2.265,04
19.11.2020	1754-05-10	1755	IFAN	Izl.rm. 1754-05-10	19.01.2021	1.406,25	1.406,25	3.671,29
30.11.2020	1829-05-10	1830	IFAN	Izl.rm. 1829-05-10	30.01.2021	1.125,00	1.125,00	4.796,29
30.12.2020	1991-05-10	1992	IFAN	Izl.rm. 1991-05-10	2.03.2021	1.500,00	1.500,00	6.296,29
30.12.2020	1992-05-10	1993	IFAN	Izl.rm. 1992-05-10	2.03.2021	1.000,00	1.000,00	7.296,29
30.12.2020	1993-05-10	1994	IFAN	Izl.rm. 1993-05-10	2.03.2021	800,00	800,00	8.096,29
30.01.2021	120-06-10	120	IFAN	Izl.rm. 120-06-10	30.03.2021	1.125,00	1.125,00	9.221,29
30.01.2021	121-06-10	121	IFAN	Izl.rm. 121-06-10	30.03.2021	1.125,00	1.125,00	10.346,29
30.01.2021	122-06-10	122	IFAN	Izl.rm. 122-06-10	30.03.2021	4.000,00	4.000,00	14.346,29
30.01.2021	123-06-10	123	IFAN	Izl.rm. 123-06-10	30.03.2021	800,00	800,00	15.146,29
26.02.2021	266-06-10	266	IFAN	Izl.rm. 266-06-10	28.04.2021	1.125,00	1.125,00	16.271,29
26.02.2021	267-06-10	267	IFAN	Izl.rm. 267-06-10	28.04.2021	2.625,00	2.625,00	18.896,29
26.02.2021	268-06-10	268	IFAN	Izl.rm. 268-06-10	28.04.2021	4.500,00	4.500,00	23.396,29
5.03.2021	301-06-10	301	IFAN	Izl.rm. 301-06-10	5.05.2021	2.800,00	2.800,00	26.196,29
19.03.2021	381-06-10	381	IFAN	Izl.rm. 381-06-10	19.05.2021	7.312,50	7.312,50	33.508,79
19.03.2021	382-06-10	382	IFAN	Izl.rm. 382-06-10	19.05.2021	3.937,50	3.937,50	37.446,29
23.03.2021	408-06-10	408	IFAN	Izl.rm. 408-06-10	23.05.2021	937,50	937,50	38.383,79
23.03.2021	409-06-10	409	IFAN	Izl.rm. 409-06-10	23.05.2021	2.250,00	2.250,00	40.633,79
23.03.2021	410-06-10	410	IFAN	Izl.rm. 410-06-10	23.05.2021	7.031,25	7.031,25	47.665,04
23.03.2021	411-06-10	411	IFAN	Izl.rm. 411-06-10	23.05.2021	6.562,50	6.562,50	54.227,54
23.03.2021	412-06-10	412	IFAN	Izl.rm. 412-06-10	23.05.2021	6.562,50	6.562,50	60.790,04
23.03.2021	413-06-10	413	IFAN	Izl.rm. 413-06-10	23.05.2021	4.875,00	4.875,00	65.665,04
23.03.2021	414-06-10	414	IFAN	Izl.rm. 414-06-10	23.05.2021	1.406,25	1.406,25	67.071,29
23.03.2021	415-06-10	415	IFAN	Izl.rm. 415-06-10	23.05.2021	3.750,00	3.750,00	70.821,29
23.03.2021	416-06-10	416	IFAN	Izl.rm. 416-06-10	23.05.2021	5.625,00	5.625,00	76.446,29
23.03.2021	417-06-10	417	IFAN	Izl.rm. 417-06-10	23.05.2021	3.250,00	3.250,00	79.696,29
23.03.2021	418-06-10	418	IFAN	Izl.rm. 418-06-10	23.05.2021	7.500,00	7.500,00	87.196,29
23.03.2021	419-06-10	419	IFAN	Izl.rm. 419-06-10	23.05.2021	5.156,25	5.156,25	92.352,54
26.03.2021	440-06-10	440	IFAN	Izl.rm. 440-06-10	26.05.2021	1.875,00	1.875,00	94.227,54
26.03.2021	441-06-10	441	IFAN	Izl.rm. 441-06-10	26.05.2021	6.562,50	6.562,50	100.790,04
26.03.2021	442-06-10	442	IFAN	Izl.rm. 442-06-10	26.05.2021	4.218,75	4.218,75	105.008,79
26.03.2021	443-06-10	443	IFAN	Izl.rm. 443-06-10	26.05.2021	400,00	400,00	105.408,79
26.03.2021	444-06-10	444	IFAN	Izl.rm. 444-06-10	26.05.2021	2.625,00	2.625,00	108.033,79
30.03.2021	458-06-10	458	IFAN	Izl.rm. 458-06-10	30.05.2021	4.687,50	4.687,50	112.721,29
30.03.2021	460-06-10	460	IFAN	Izl.rm. 460-06-10	30.05.2021	1.406,25	1.406,25	114.127,54
9.04.2021	525-06-10	525	IFAN	Izl.rm. 525-06-10	9.06.2021	1.500,00	1.500,00	115.627,54
9.04.2021	526-06-10	526	IFAN	Izl.rm. 526-06-10	9.06.2021	1.312,50	1.312,50	116.940,04
9.04.2021	527-06-10	527	IFAN	Izl.rm. 527-06-10	9.06.2021	2.250,00	2.250,00	119.190,04
9.04.2021	528-06-10	528	IFAN	Izl.rm. 528-06-10	9.06.2021	2.343,75	2.343,75	121.533,79
9.04.2021	529-06-10	529	IFAN	Izl.rm. 529-06-10	9.06.2021	2.156,25	2.156,25	123.690,04
9.04.2021	530-06-10	530	IFAN	Izl.rm. 530-06-10	9.06.2021	7.500,00	7.500,00	131.190,04
26.04.2021	615-06-10	615	IFAN	Izl.rm. 615-06-10	26.06.2021	3.750,00	3.750,00	134.940,04
26.04.2021	616-06-10	616	IFAN	Izl.rm. 616-06-10	26.06.2021	3.750,00	3.750,00	138.690,04
26.04.2021	617-06-10	617	IFAN	Izl.rm. 617-06-10	26.06.2021	3.325,00	3.325,00	142.015,04
26.04.2021	618-06-10	618	IFAN	Izl.rm. 618-06-10	26.06.2021	10.781,25	10.781,25	152.796,29
26.04.2021	619-06-10	619	IFAN	Izl.rm. 619-06-10	26.06.2021	12.187,50	12.187,50	164.983,79
26.04.2021	620-06-10	620	IFAN	Izl.rm. 620-06-10	26.06.2021	6.562,50	6.562,50	171.546,29
27.04.2021	631-06-10	631	IFAN	Izl.rm. 631-06-10	27.06.2021	4.218,75	4.218,75	175.765,04
27.04.2021	632-06-10	632	IFAN	Izl.rm. 632-06-10	27.06.2021	3.150,00	3.150,00	178.915,04
27.04.2021	633-06-10	633	IFAN	Izl.rm. 633-06-10	27.06.2021	3.281,25	3.281,25	182.196,29
27.04.2021	634-06-10	634	IFAN	Izl.rm. 634-06-10	27.06.2021	2.343,75	2.343,75	184.540,04
27.04.2021	635-06-10	635	IFAN	Izl.rm. 635-06-10	27.06.2021	3.150,00	3.150,00	187.690,04
27.04.2021	636-06-10	636	IFAN	Izl.rm. 636-06-10	27.06.2021	15.000,00	15.000,00	202.690,04
30.04.2021	658-06-10	658	IFAN	Izl.rm. 658-06-10	30.06.2021	2.812,50	2.812,50	205.502,54
30.04.2021	659-06-10	659	IFAN	Izl.rm. 659-06-10	30.06.2021	468,75	468,75	205.971,29
30.04.2021	660-06-10	660	IFAN	Izl.rm. 660-06-10	30.06.2021	3.575,00	3.575,00	209.546,29

Datum	Vezni dok.	Lok.dok.	Kl.dok.	Opis knjiženja	Valuta	Iznos	Otvoreno	Saldo
30.04.2021	661-06-10	661	IFAN	Izl.rm. 661-06-10	30.06.2021	2.812,50	2.812,50	212.358,79
30.04.2021	662-06-10	662	IFAN	Izl.rm. 662-06-10	30.06.2021	1.875,00	1.875,00	214.233,79
18.05.2021	733-06-10	733	IFAN	Izl.rm. 733-06-10	18.07.2021	1.875,00	1.875,00	216.108,79
18.05.2021	734-06-10	734	IFAN	Izl.rm. 734-06-10	18.07.2021	5.156,25	5.156,25	221.265,04
18.05.2021	735-06-10	735	IFAN	Izl.rm. 735-06-10	18.07.2021	10.781,25	10.781,25	232.046,29
18.05.2021	736-06-10	736	IFAN	Izl.rm. 736-06-10	18.07.2021	2.250,00	2.250,00	234.296,29
18.05.2021	737-06-10	737	IFAN	Izl.rm. 737-06-10	18.07.2021	3.125,00	3.125,00	237.421,29
18.05.2021	738-06-10	738	IFAN	Izl.rm. 738-06-10	18.07.2021	1.687,50	1.687,50	239.108,79
18.05.2021	739-06-10	739	IFAN	Izl.rm. 739-06-10	18.07.2021	9.843,75	9.843,75	248.952,54
18.05.2021	740-06-10	740	IFAN	Izl.rm. 740-06-10	18.07.2021	8.906,25	8.906,25	257.858,79
24.05.2021	795-06-10	795	IFAN	Izl.rm. 795-06-10	24.07.2021	2.625,00	2.625,00	260.483,79
24.05.2021	796-06-10	796	IFAN	Izl.rm. 796-06-10	24.07.2021	1.125,00	1.125,00	261.608,79
24.05.2021	797-06-10	797	IFAN	Izl.rm. 797-06-10	24.07.2021	2.812,50	2.812,50	264.421,29
24.05.2021	798-06-10	798	IFAN	Izl.rm. 798-06-10	24.07.2021	1.406,25	1.406,25	265.827,54
24.05.2021	799-06-10	799	IFAN	Izl.rm. 799-06-10	24.07.2021	5.625,00	5.625,00	271.452,54
28.05.2021	828-06-10	828	IFAN	Izl.rm. 828-06-10	28.07.2021	7.968,75	7.968,75	279.421,29
31.05.2021	836-06-10	836	IFAN	Izl.rm. 836-06-10	31.07.2021	1.875,00	1.875,00	281.296,29
28.06.2021	984-06-10	984	IFAN	Izl.rm. 984-06-10	28.08.2021	6.562,50	6.562,50	287.858,79
28.06.2021	985-06-10	985	IFAN	Izl.rm. 985-06-10	28.08.2021	3.750,00	3.750,00	291.608,79
28.06.2021	986-06-10	986	IFAN	Izl.rm. 986-06-10	28.08.2021	937,50	937,50	292.546,29
28.06.2021	987-06-10	987	IFAN	Izl.rm. 987-06-10	28.08.2021	1.250,00	1.250,00	293.796,29
28.07.2021	1159-06-10	1159	IFAN	Izl.rm. 1159-06-10	28.09.2021	4.312,50	4.312,50	298.108,79
28.07.2021	1160-06-10	1160	IFAN	Izl.rm. 1160-06-10	28.09.2021	2.625,00	2.625,00	300.733,79
28.07.2021	1161-06-10	1161	IFAN	Izl.rm. 1161-06-10	28.09.2021	437,50	437,50	301.171,29
28.07.2021	1162-06-10	1162	IFAN	Izl.rm. 1162-06-10	28.09.2021	1.875,00	1.875,00	303.046,29
28.07.2021	1163-06-10	1163	IFAN	Izl.rm. 1163-06-10	28.09.2021	3.125,00	3.125,00	306.171,29
28.07.2021	1164-06-10	1164	IFAN	Izl.rm. 1164-06-10	28.09.2021	3.125,00	3.125,00	309.296,29
30.07.2021	1166-06-10	1166	IFAN	Izl.rm. 1166-06-10	30.09.2021	1.875,00	1.875,00	311.171,29
30.07.2021	1167-06-10	1167	IFAN	Izl.rm. 1167-06-10	30.09.2021	625,00	625,00	311.796,29
30.07.2021	1168-06-10	1168	IFAN	Izl.rm. 1168-06-10	30.09.2021	10.312,50	10.312,50	322.108,79
24.09.2021	1470-06-10	1470	IFAN	Izl.rm. 1470-06-10	24.11.2021	1.312,50	1.312,50	323.421,29
24.09.2021	1471-06-10	1471	IFAN	Izl.rm. 1471-06-10	24.11.2021	2.812,50	2.812,50	326.233,79
24.09.2021	1472-06-10	1472	IFAN	Izl.rm. 1472-06-10	24.11.2021	6.562,50	6.562,50	332.796,29
24.09.2021	1473-06-10	1473	IFAN	Izl.rm. 1473-06-10	24.11.2021	1.968,75	1.968,75	334.765,04
28.09.2021	1486-06-10	1486	IFAN	Izl.rm. 1486-06-10	28.11.2021	3.000,00	3.000,00	337.765,04
28.09.2021	1510-06-10	1510	IFAN	Izl.rm. 1510-06-10	28.11.2021	5.625,00	5.625,00	343.390,04
22.10.2021	1641-06-10	1642	IFAN	Izl.rm. 1641-06-10	22.12.2021	1.406,25	1.406,25	344.796,29
22.10.2021	1642-06-10	1643	IFAN	Izl.rm. 1642-06-10	22.12.2021	937,50	937,50	345.733,79
22.10.2021	1643-06-10	1644	IFAN	Izl.rm. 1643-06-10	22.12.2021	3.281,25	3.281,25	349.015,04
22.10.2021	1644-06-10	1645	IFAN	Izl.rm. 1644-06-10	22.12.2021	1.875,00	1.875,00	350.890,04
26.10.2021	1651-06-10	1652	IFAN	Izl.rm. 1651-06-10	26.12.2021	937,50	937,50	351.827,54
						352.937,50	351.827,54	351.827,54

Molimo vas da navedeno stanje potvrdite u cijelosti ili djelomično, s tim da navedete koje su po vašem mišljenju sporne stavke.

Molimo da nam ovjereni primjerak vratite u roku od 8 dana.

Za Transporti Ružić d.o.o.


Ilija Ružić
(potpis ovlaštene osobe)

Za Iris MBM d.o.o.

(potpis ovlaštene osobe)