

FINANCIJSKA AGENCIJA

OIB: 85821130368

_____ Ulica Grada Vukovara 70 _____

(adresa nadležne jedinice)

Nadležni trgovački sud _____ Zagrebu _____

Poslovni broj spisa _____ ST -1244/2023 _____

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

09 -08- 2023

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA: _____

UR. BROJ: _____

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv _____ CircleBlue LLC

OIB _____ 1803963 _____

Adresa / sjedište Sharijah Media Citu, Shairjah, UAE

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv _____ CIRCLEBLUE d.o.o. _____

OIB _____ 25347217184 _____

Adresa / sjedište

Zagrebačka 143a, 10000 Zagreb

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)

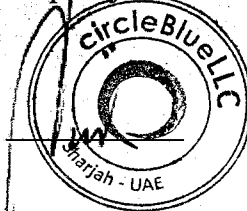
ST-1244/2023

Ovim putem nadopunjavamo izjavu o dospjeloj tražbini sa dokazima o postojanju tražbine (računi ugovori o pozajmicama, izvadak iz poslovnih knjiga) _____

Mjesto i datum

Zagreb 9.08.2023.

Potpis vjerovnika



07.08.2023 12:50:34

circleBlue d.o.o.
Zagrebačka cesta 143a
Zagreb, 10000 Hrvatska

1 / 1

Kartica partnera

circleBlue d.o.o.

Partner 15066 Circleblue LLC					Od datuma	Do datuma 04.08.2023	Period	Naziv/opis				Konto 2252 Primljeni predulmovi iz inozemstva			
Dnevnik		Analitički konto			Dat. Dosp. od	Dat. Dosp. do	Od nadnevka	Do nadnevka	Valuta	Zat. stavka Open & Partial Lines	Stavka storno All Lines	Predulmovi Sve	Grupiranje		
Od perioda		Do perioda			Sortirano Datum	Knj.status		Otv. na dan False		Kompenzacija Sve	Iznos od	Iznos Do	Ukupno potražuje ne		
Datum Knj.	Dat. Dosp.	Datum Dok.	Period	Dnev nik	Temeljica	Naziv/opis	Vezna oznaka	Konto	Ana.ko nto	Iznos DEV	Valuta	Iznos (HRK)	Duguje	Potražuje	Ukupno
01.01.2000	01.01.2000					Početno stanje/donos	Početno stanje/donos			0,00			0,00	0,00	0,00
01.01.2023	31.01.2021	31.01.2021	00/2023	052	EUR temeljnica	CB LLC nakn.banke	false	2252		-41,00	USD		0,00	33,87	-33,87
01.01.2023	20.01.2021	20.01.2021	00/2023	052	EUR temeljnica	PRO FORMA INVOICE ISN 003591 OSN 01 0903 SSN 0056372 /RFB/08/121	HR99	2252		-40.909,00	USD		0,00	33.792,66	-33.826,53
01.01.2023	31.12.2021	31.12.2021	00/2023	052	EUR temeljnica	Tečajne razlike na konu 2252 31.12.2021.		2252		0,00	USD		0,00	2.281,15	-36.107,68
02.01.2023			01/2023	052	00003	Usklada		2252		-8.927,08	USD		0,00	8.526,52	-44.634,20
30.04.2023	30.04.2023	30.04.2023	04/2023	040	040/000069	tečajne razlike 30.04.2023	tečajne razlike 30.04.2023	2252		0,00	USD		0,00	787,05	-45.421,25
04.08.2023	04.08.2023					Suma stavaka/promet	Suma stavaka/promet			-49.877,08			0,00	45.421,25	-45.421,25
04.08.2023	04.08.2023					Završno stanje(saldo)	Završno stanje(saldo)			-49.877,08			0,00	45.421,25	-45.421,25

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circleBlue d.o.o.
Zagrebačka cesta 143a
Zagreb, 10000 Hrvatska

1 / 1

Kartica partnera

circleBlue d.o.o.

Partner 15066 Circleblue LLC					Od datuma	Do datuma 04.08.2023	Period	Naziv/opis				Konto 2000 Obveze prema povezanim poduzetnicima za brimljeni rob i usluge										
Dnevnik		Analitički konto			Dat. Dosp. od		Dat. Dosp. do		Od nadnevka		Do nadnevka		Valuta		Zat. stavke Open & Partial Lines		Stavke storno All Lines		Predumovi Sve		Grupiranje	
Od perioda		Do perioda			Sortirano Datum		Knj.status		Otv. na dan False		Kompensacija Sve		Iznos od		Iznos Do		Ukupno polazne stavke					
Datum Knj.	Dat. Dosp.	Datum Dok.	Period	Dnev nik	Temeljica	Naziv/opis		Vezna oznaka	Konto	Ana.ko nto	Iznos DEV	Valuta	Iznos (HRK)	Duguje	Potražuje	Ukupno						
01.01.2000		01.01.2000				Početno stanje/donos					0,00			0,00	0,00	0,00						
01.01.2023	31.12.2021	31.12.2021	00/2023	052	EUR temeljnica	Currency diff: 2021-3107			2000		0,00	USD		0,00	335,72	-335,72						
01.01.2023	28.06.2021	29.04.2021	00/2023	052	EUR temeljnica	2021-2904			2000		-60.000,00	USD		0,00	49.895,00	-50.230,72						
01.01.2023	31.12.2021	31.12.2021	00/2023	052	EUR temeljnica	Currency diff: 2021-2904			2000		0,00	USD		0,00	3.010,02	-53.240,74						
01.01.2023	28.09.2021	31.05.2021	00/2023	052	EUR temeljnica	2021-3105			2000		-7.500,00	USD		0,00	6.135,49	-59.376,23						
01.01.2023	28.10.2021	30.06.2021	00/2023	052	EUR temeljnica	2021-3006			2000		-7.500,00	USD		0,00	6.261,60	-65.637,83						
01.01.2023	28.11.2021	31.07.2021	00/2023	052	EUR temeljnica	2021-3107			2000		-7.500,00	USD		0,00	6.277,41	-71.915,24						
01.01.2023	31.12.2021	31.12.2021	00/2023	052	EUR temeljnica	Currency diff: 2021-3105			2000		0,00	USD		0,00	477,64	-72.392,88						
01.01.2023	31.12.2021	31.12.2021	00/2023	052	EUR temeljnica	Currency diff: 2021-3006			2000		0,00	USD		0,00	351,52	-72.744,40						
30.04.2023	30.04.2023	30.04.2023	04/2023	040	040/000069	tečajne razlike 30.04.2023			2000		0,00	USD		0,00	2.385,37	-75.129,77						
04.08.2023		04.08.2023				Suma stavaka/promet			Suma stavaka/promet		-82.500,00			0,00	75.129,77	-75.129,77						
04.08.2023		04.08.2023				Završno stanje(saldo)			Završno stanje(saldo)		-82.500,00			0,00	75.129,77	-75.129,77						



Sharjah, April 29 th 2021

Svr. zapisnik zapisnika		
UFA	00025/034	
Opis		
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M. P. P. V. O.		
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circleBlue d.o.o.
VAT No: CZ25347217184
Zagrebačka cesta 143a
10000 Zagreb
Croatia

Commercial Invoice number 2021-2904

Payment
condition: 60 days

No.	Product description	Unit price USD	Qty Unit	Total USD
1.	Penalty for delayed and partial delivery of Project Order number: 01102020	60.000,00	1,00	60.000,00

Penalty for delayed delivery of Project Order number: 01102020

Scope of delivery:

- Development of ECR software package localization including testing, implementation, delivery and setup of operation for UAE and Saudi Arabia markets

Reason for penalty:

- ECR product development delivery was significantly delayed due to core issues of ECR software which had to be resolved
- Delay in core ECR development impacted implementation of Arabic localisation package and its delivery for UAT window was missed
- Delay in overall delivery had impact on total costs of the project and opportunity commercial costs on CB LLC side

Please conduct payment to:

Sharjah Islamic bank.

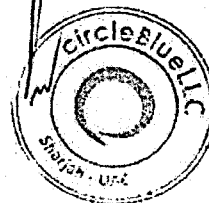
Address: Saif Zone Branch

BIC: NBSHAEAS

Benefit of: CircleBlue LLC,

Address: Sharjah Media City, Sharjah, UAE

USD IBAN: AE600410000012059345002



CIRCLEBLUE LLC. ▲ Office 10, Level 1, Sharjah Media City, Sharjah ▲ United Arab Emirates ▲ 3 ▲ Incorporated and registered under the rules and regulations of Sharjah Media City – Free Zone Authority ▲ License number 180396.01 ▲ Director: Tomislav Vintar
Bank: Sharjah Islamic Bank. ▲ IBAN AED: AE870410000012059345001 ▲ IBAN USD: AE600410000012059345002 ▲ SWIFT/BIC: NBSHAEAS



B. broj računa	
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V. broj	
PLA	PLA
POS	POS
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Sharjah, May 31 st 2021

circleBlue d.o.o.
VAT No: CZ25347217184
Zagrebačka cesta 143a
10000 Zagreb
Croatia

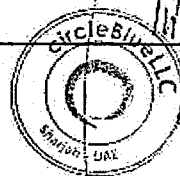
Commercial Invoice number 2021-3105

Paymet
condition: 120 days

No.	Product description	Unit price USD	Qty Unit	Total
1	Provision for UAE,Albania and Saudi Arabia	7.500,00	1,00	7.500,00

Please conduct payment to:
Sharjah Islamic bank.
Address: Saif Zone Branch
BIC: NBSHAEAS

Benefit of: CircleBlue LLC,
Address: Sharjah Media City, Sharjah, UAE
USD IBAN: AE600410000012059345002





UFA		00032 / 034	
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4154	2000		
14040	24041		
Uputstvo			
Datum		Datum	
Svrha		Svrha	
Svrha		Svrha	

Sharjah, June 30 th 2021

circleBlue d.o.o.
VAT No: CZ25347217184
Zagrebačka cesta 143a
10000 Zagreb
Croatia

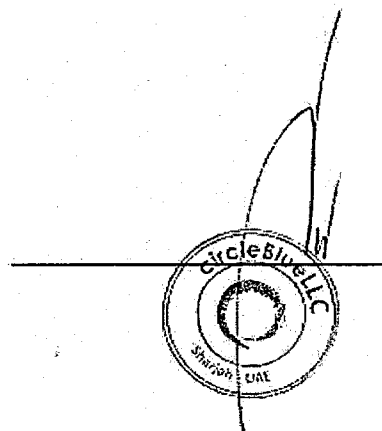
Commercial Invoice number 2021-3006

Payment
condition: 120 days

No.	Product description	Unit price USD	Qty Unit	Total
1	Provisson for UAE,Albania and Saudi Arabia	7.500,00	1,00	7.500,00

Please conduct payment to:
Sharjah Islamic bank.
Address: Saif Zone Branch
BIC: NBSHAEAS

Benefit of: CircleBlue LLC,
Address: Sharjah Media City, Sharjah, UAE
USD IBAN: AE600410000012059345002





Br. uradbenog zapisnika
UFA
Opis posla: 00039/034
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Sharjah, July 31 st 2021

circleBlue d.o.o.
VAT No: CZ25347217184
Zagrebačka cesta 143a
10000 Zagreb
Croatia

Commercial Invoice number 2021-3107

Paymet
condition: 120 days

No.	Product description	Unit price USD	Qty Unit	Total
1	Provisson for UAE,Albania and Saudi Arabia	7.500,00	1,00	7.500,00

Please conduct payment to:
Sharjah Islamic bank.
Address: Saif Zone Branch
BIC: NBSHAEAS

Benefit of: CircleBlue LLC,
Address: Sharjah Media City, Sharjah, UAE
USD IBAN: AE600410000012059345002

