

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Osijek, L. Jägera 1-3

(adresa nadležne jedinice)

Nadležni trgovački sud _____ Osijek _____

Poslovni broj spisa _____ St-159/2024-3 _____

FINANCIJSKA AGENCIJA

RC OSIJEK

1

21 -03- 2024

PRIMARNO ODRŽAVANJE
PRIMARNO ODRŽAVANJE

KLASA _____ 034-011/24-10/2

UR. BROJ _____ 118-08-601-24-18-27

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

HEIDELBERG MATERIALS BETON HRVATSKA d.o.o. (prije TBG BETON d.o.o.)

OIB _____ 13818779193 _____

Adresa / sjedište

Zagreb, Ivana Lučića 2A _____

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

GRADNJA ALABER d.o.o.

OIB _____ 15374366881 _____

Adresa / sjedište

Pleternica, Vinogradska 62 _____

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)

Iznos dospjele tražbine _____ 15.191,85 _____ (EUR)

Glavnica _____ 13.728,22 _____ (EUR)

Kamate _____ 1.423,63 _____ (EUR)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
_____ (EUR)

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Handwritten text, possibly a date or reference number, located below the first line.

Handwritten text, possibly a name or subject, located below the second line.

Handwritten text, possibly a location or address, located below the third line.

Handwritten text, possibly a signature or name, located below the fourth line.

Handwritten text, possibly a date or reference number, located below the fifth line.

Handwritten text, possibly a name or subject, located below the sixth line.

Handwritten text, possibly a location or address, located below the seventh line.

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Handwritten text, possibly a date or reference number, located below the ninth line.

Handwritten text, possibly a name or subject, located below the tenth line.

Handwritten text, possibly a location or address, located below the eleventh line.

Handwritten text, possibly a signature or name, located below the twelfth line.

Handwritten text, possibly a date or reference number, located below the thirteenth line.

Handwritten text, possibly a name or subject, located below the fourteenth line.

Handwritten text, possibly a location or address, located below the fifteenth line.

Handwritten text, possibly a signature or name, located below the sixteenth line.

Handwritten text, possibly a date or reference number, located below the seventeenth line.

Handwritten text, possibly a name or subject, located below the eighteenth line.

Handwritten text, possibly a location or address, located below the nineteenth line.

Handwritten text, possibly a signature or name, located below the twentieth line.

Handwritten text, possibly a date or reference number, located below the twenty-first line.

Handwritten text, possibly a name or subject, located below the twenty-second line.

Handwritten text, possibly a location or address, located below the twenty-third line.

Handwritten text, possibly a signature or name, located below the twenty-fourth line.

Handwritten text, possibly a date or reference number, located below the twenty-fifth line.

Handwritten text, possibly a name or subject, located below the twenty-sixth line.

Handwritten text, possibly a location or address, located below the twenty-seventh line.

Handwritten text, possibly a signature or name, located below the twenty-eighth line.

Handwritten text, possibly a date or reference number, located below the twenty-ninth line.

Handwritten text, possibly a name or subject, located below the thirtieth line.

Handwritten text, possibly a location or address, located below the thirty-first line.

Handwritten text, possibly a signature or name, located below the thirty-second line.

Handwritten text, possibly a date or reference number, located below the thirty-third line.

Handwritten text, possibly a name or subject, located below the thirty-fourth line.

Handwritten text, possibly a location or address, located below the thirty-fifth line.

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

Ovjerovljeni Izvod iz poslovnih knjiga

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos 500.000,00 (kn)

Naziv ovršne isprave

Bjanko zadužnica br. OV- 4416/2020

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

Zagreb, 18.03.2024.

Potpis vjerovnika
Heidelberg Materials
Beton Hrvatska d.o.o.
Ivana Lučića 2A
ZAGREB

OS Potraživanja

Heidelberg Materials Beton Hrvatska d.o.o.
1 - Glavna knjiga

Konto	Kratki naziv	OS-Br.	Dospijete	SO	Vrsta naplate	Datum	Val	Račun	Plaćanje	Preostali iznos	Saldo po OS
K002109	GRADNJA ALABER d.o.o., PLETERNI	2023-6001324	13.05.2023	2		14.03.2023	EUR	741,33	196,84	544,49	544,49
		2023-6001415	19.05.2023	2		20.03.2023	EUR	442,03		442,03	442,03
		2023-6001616	26.05.2023	2		27.03.2023	EUR	934,20		934,20	934,20
		2023-6001817	03.06.2023	2		04.04.2023	EUR	433,93		433,93	433,93
		2023-6002061	18.06.2023	2		19.04.2023	EUR	442,03		442,03	442,03
		2023-6002215	28.06.2023	1		29.04.2023	EUR	848,23		848,23	848,23
		2023-6002343	02.07.2023	1		03.05.2023	EUR	514,03		514,03	514,03
		2023-6002585	16.07.2023	0		17.05.2023	EUR	375,55		375,55	375,55
		2023-6003235	20.08.2023	0		21.06.2023	EUR	631,53		631,53	631,53
		2023-6005103	01.12.2023	0		02.10.2023	EUR	7.800,45		7.800,45	7.800,45
		2023-6005506	22.12.2023	0		23.10.2023	EUR	305,75		305,75	305,75
		2023-6005761	01.01.2024	0		02.11.2023	EUR	456,00		456,00	456,00
					Sume		EUR	13.925,06	196,84	13.728,22	
					Ukupne sume		EUR	13.925,06	196,84	13.728,22	

Heidelberg Materials
Beton Hrvatska d.o.o.
Ivana Lučića 2A
ZAGREB 1

HEIDELBERG
LITHOGRAPH
AG

HEIDELBERG MATERIALS BETON HRVATSKA d.o.o.

(prije TBG BETON d.o.o.)

Zagreb, I. Lučića 2A

OIB: 13818779193

GRADNJA ALABER d.o.o.

Pleternica, Vinogradska 62

OIB: 15374366881

Predmet: OBRAČUN ZATEZNIH KAMATA DO DATUMA KOJI PRETHODI DATUMU OTVARANJA PREDSTEČAJNE NAGODBE

Broj računa	Dospijeeće	Datum računa	Valuta	Iznos	Kamate do 30.06.2023. 10,50 %	Kamate do 31.12.2023. 12,00 %	Kamate do 04.03.2024. 12,50%	Kamate Ukupno (EUR)
2023-6001324	13.05.2023	14.03.2023	EUR	544,49	30.06.2023 7,52	32,94	11,90	52,36
2023-6001415	19.05.2023	20.03.2023	EUR	442,03	5,34	26,74	9,66	41,74
2023-6001616	26.05.2023	27.03.2023	EUR	934,20	9,41	56,51	20,42	86,34
2023-6001817	03.06.2023	04.04.2023	EUR	433,93	3,37	26,25	9,48	39,10
2023-6002061	18.06.2023	19.04.2023	EUR	442,03	1,53	26,74	9,66	37,93
2023-6002215	28.06.2023	29.04.2023	EUR	848,23	0,49	51,31	18,54	70,34
2023-6002343	02.07.2023	03.05.2023	EUR	514,03		31,10	11,24	42,33
2023-6002585	16.07.2023	17.05.2023	EUR	375,55		22,72	8,21	30,93
2023-6003235	20.08.2023	21.06.2023	EUR	631,53		38,20	13,80	52,01
2023-6005103	01.12.2023	02.10.2023	EUR	7.800,45		471,87	170,50	642,38
2023-6005506	22.12.2023	23.10.2023	EUR	305,75		18,50	6,68	25,18
2023-6005761	01.01.2024	02.11.2023	EUR	456,00		27,58	9,97	37,55
				13.728,22	27,65	830,46	300,07	1.158,18

+ Naknada FINI za slanje Bjanko zadužnice OV-4416/2020 na naplatu

Ukupno: 1.423,63 EUR

Zagreb, 18.03.2024.

Heidelberg Materials
Beton Hrvatska d.o.o.
Ivana Lučića 2A
ZAGREB 1

ВНИМАТЕЛЬНО
ПРОЧИТАЙТЕ
УКАЗАНИЯ
ПО ПРАВИЛАМ
ИСПОЛНЕНИЯ



PRIVREDNA BANKA ZAGREB

Intesa Sanpaolo Group

PBZCOM@NET - INTERNET BANKARSTVO ZA POSLOVNE SUBJEKTE

POTVRDA O IZVRŠENOM NALOGU

Platitelj

Broj naloga	2024026158451	
Račun platitelja	HR6323400091110067580	
Model i poziv na broj platitelja	HR99	
Naziv platitelja	TBG BETON D.O.O.	
Adresa	Ulica Ivana Lučića 2/A	
Mjesto, država	Zagreb, HRVATSKA	
Iznos	265,45 EUR	Instant: Ne Hitno: Ne

Primatelj

Račun primatelja	HR7023400091510946338
Model i poziv na broj primatelja	HR19 2404074784-13818779193
Naziv primatelja	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE NA NOVČANIM SREDSTVIMA
Adresa	ULICA GRADA VUKOVARA 70
Mjesto, država	ZAGREB, HRVATSKA

Podaci o plaćanju

Opis plaćanja	Uplata iznosa predujma za naplatu Bjanko zadužnice Gradnja Alber d.o.o., Pleternica
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Šifra namjene

Datum i vrijeme zaprimanja	16.01.2024. 12:28:07
Datum izvršenja	16.01.2024.
Datum i vrijeme izdavanja potvrde	16.01.2024. 12:28:14

Napomena: Vjerodostojnost ove potvrde možete potvrditi pozivom na broj telefona 01/489-1313 (+38514891313).

Za sve dodatne informacije i pitanja molimo Vas nazovite besplatni info telefon 0800-PBZ-COM (0800-729-266).

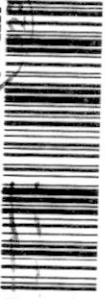


Solje:

Heidelberg Materials
Beton Hrvatska d.o.o.
Ivana Lučića 2A
ZAGREB 1

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RG-46874112



19-11-18

2026

5.2 HR €

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Prime:

FINA

L. JÄGERA 1-3

31 000 OSJER

ZA PREDSTEČAJNI POSTUPAK

AR

AR