

NORMA

**POPIS IMOVINE I OBVEZA NORMA d.o.o.
U SKLADU S ČLANKOM 17. STEČAJNOG ZAKONA
(NN 71/15, 104/17)**

PRILOG 11.

-IZLUČNA PRAVA-

Bruto bilanca za period 01.01.2025 do 31.05.2025 Konto GK: 253000

| Dobavljač | Naziv dobavljača | ÖIB | Početno st | Duguje | Potražuje | Saiđo |
|------------|----------------------------|-------------|-------------|------------|-----------|-------------|
| 2000003982 | IMPULS-LEASING d.o.o. | 65918029671 | 623.353,85- | 158.947,99 | 56.038,65 | 520.444,51- |
| 2000001655 | Raiffeisen Leasing d.o.o.# | 75346450537 | 127.990,23- | 66.765,30 | 0,00 | 61.224,93- |
| * | | | 751.344,08- | 225.713,29 | 56.038,65 | 581.669,44- |

| Šifrapoduzeća | Poslovnopodr. | Stavkabilance | Kontobilance | Klasa | Imovine | | |
|---|---------------|---------------|-------------------------------------|------------|-------------|------------|------|
| NOR1 | A.B.II.4. | 32010 | 82000 | | | | |
| Imovina | Đbr. | Dat.akt. | Opis imovine | Vrd.nabave | Akum.amort. | Knj.vrij. | Val. |
| 8200001 | 0 | 29.09.2023 | MERCEDES ACTROS 1842 LS (OS-106-PS) | 93.100,00 | 38.791,67- | 54.308,33 | EUR |
| 8200002 | 0 | 29.09.2023 | MERCEDES ACTROS 1842 LS (OS-108-PS) | 93.100,00 | 38.791,67- | 54.308,33 | EUR |
| 8200003 | 0 | 29.09.2023 | MERCEDES ACTROS 1842 LS (OS-107-PS) | 93.100,00 | 38.791,67- | 54.308,33 | EUR |
| * Klasa imovine 82000 TR.SRE. (TEGLJ./RAM.) | | | | 279.300,00 | 116.375,01- | 162.924,99 | EUR |

Šifrapoduzeća Poslovnopodr. Stavkabilance KontobilanceTNP Klasaimovine
 NORI A.B.II.4. 32020 83000

| Imovina PBr. | Dat.akt. | Opis imovine | Vrd.nabave | Akum.amort. | Knj.vrij. | Val. |
|---|------------|--|------------|-------------|-----------|------|
| 8300001 | 09.09.2021 | RENAULT MASTER L3 P3 dCi 135 (OS-981-OI) | 21.649,84 | 19.845,69- | 1.804,15 | EUR |
| 8300002 | 09.09.2021 | RENAULT MASTER L3 P3 Energy dCi 150 (OS-978-OI) | 22.751,44 | 20.855,49- | 1.895,95 | EUR |
| 8300003 | 20.09.2021 | RENAULT MASTER L3 P3 dCi 135 (OS-126-OL) | 21.889,44 | 20.065,32- | 1.824,12 | EUR |
| 8300004 | 08.12.2021 | RENAULT MASTER TRAFFIC L2HIP2 (OS-892-ON) | 20.348,80 | 17.381,27- | 2.967,53 | EUR |
| 8300005 | 08.12.2021 | RENAULT MASTER TRAFFIC L2HIP2 (OS-891-ON) | 20.348,80 | 17.381,27- | 2.967,53 | EUR |
| 8300006 | 21.12.2021 | RENAULT MASTER TRAFFIC L2HIP2 (OS-971-ON) | 18.506,10 | 15.807,30- | 2.698,80 | EUR |
| 8300007 | 23.05.2022 | RENAULT MASTER (OS-192-OT) | 20.386,22 | 15.289,68- | 5.096,54 | EUR |
| 8300008 | 23.12.2022 | RENAULT MASTER L3 P3 Energy dCi 145 VI (OS-548-PF) | 27.931,77 | 16.875,44- | 11.056,33 | EUR |
| * Klasa imovine 83000 TRAN.SRED. - OSTALI | | | 173.812,41 | 143.501,46- | 30.310,95 | EUR |

Šifrapoduzeća Poslovnopodr. Stavkabilance KontobilanceNTP Klasaimovine
 NOR1 A.B.II.4. 32000 84000

| Imovina PBz. | Dat.akt. | Opis imovine | Vrd.nabave | Akum.amort. | Knj.vrij. | Val. |
|--|------------|--|------------|-------------|------------|------|
| 8400001 0 | 09.09.2021 | DACIA DUSTER ESSENTIAL 1.0 ECO-G 100 (OS-987-OI) | 11.562,94 | 8.479,50- | 3.083,44 | EUR |
| 8400002 0 | 09.09.2021 | DACIA DUSTER ESSENTIAL 1.0 Tce ECO-G (OS-986-OI) | 11.340,45 | 8.316,33- | 3.024,12 | EUR |
| 8400003 0 | 09.09.2021 | DACIA DUSTER ESSENTIAL 1.0 Tce ECO-G (OS-983-OI) | 11.340,37 | 8.316,26- | 3.024,11 | EUR |
| 8400004 0 | 09.09.2021 | DACIA DUSTER ESSENTIAL 1.0 Tce ECO-G (OS-985-OI) | 11.340,45 | 8.316,33- | 3.024,12 | EUR |
| 8400005 0 | 17.10.2022 | DACIA DUSTER ESSENTIAL 1.0 ECO-G 100 (OS-429-PB) | 15.126,42 | 7.815,30- | 7.311,12 | EUR |
| 8400006 0 | 29.09.2022 | DACIA DUSTER ESSENTIAL 1.0 ECO-G 100 (OS-451-PC) | 15.126,42 | 8.067,41- | 7.059,01 | EUR |
| * Klasa imovine 84000 TRAN.VOZ.-OSOENA | | | 75.837,05 | 49.311,13- | 26.525,92 | EUR |
| **Šifra poduzeća NOR1 Norma d.o.o. | | | 899.295,52 | 526.910,53- | 372.384,99 | EUR |