

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

RC ZAGREB

Ulica grada Vukovara 70, 10000 Zagreb

(adresa nadležne jedinice)

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

25 -10- 2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

Nadležni trgovački sud Trgovački sud u Varaždinu

Poslovni broj spisa St-271/2024

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

UDRUGA HRVATSKIH CESTOVNIH PRIJEVOZNIKA

OIB 24282859506

Adresa / sjedište

Vilka Novaka 48, 42000 Varaždin

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

apSedlar – LOG d.o.o.

OIB 01658048339

Adresa / sjedište

Varaždin, Ulica Gabrijele Horvat 8

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)

Članstvo u Udruzi temeljem rješenja o plaćanju članarine za 2024. od dana 2.1.2024.

Iznos dospjele tražbine 39,82 €

Glavnica 39,82 €

Kamate 0,63 €

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka 0 €

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

Otvorene stavke od 17.10.2024., Analitička kartica partnera od 1.1.-31.12.2024., Obračun kamata br. 1/2024 od 17.10.2024.

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos 0 €

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

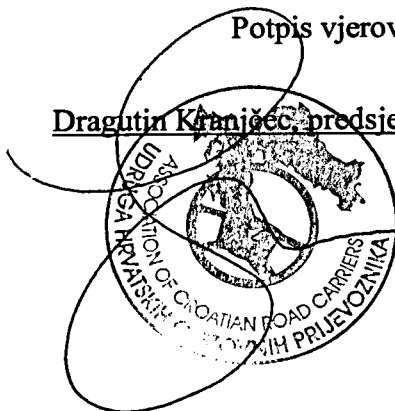
Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Varaždin, 22.10.2024.

Potpis vjerovnika

Dragutin Kranjčec, predsjednik



Otvorene stavke

Partneri: Konto: Stanje na dan:
0687 16211 17.10.2024

Datum	Isprava	VP	Račun	DVO/DP	Valuta	MT	Duguje EUR	Potražuje EUR	Dana
0687 - AP SEDLAR - LOG D.O.O. - VARAŽDIN									
01.08.24	CL/1254	2	1/CL/1254/2024	01.08.24	15.08.24		19,91		63
02.09.24	CL/1401	2	1/CL/1401/2024	02.09.24	16.09.24		19,91		31
Broj stavki: 2			Dospjelo	39,82		Ukupno	39,82		
Partner: 0687			Nedospjelo				39,82		
SVEUKUPNO									
Broj stavki: 2			Dospjelo	39,82		Sveukupno	39,82		
			Nedospjelo			Saldo	39,82		

Analitička kartica partnera
od 01.01.2024 do 31.12.2024

0687		AP SEDLAR - LOG D.O.O. HR-42000 VARAŽDIN, GABRIJELE HORVAT 8 OIB: 01658048339											
16211		POTRAŽIVANJA ZA ČLANARINE											
Datum	Isprava	V	Broj računa	D.V.O	D.P.	M.T.	Kom.	Opis		Duguje EUR	Potražuje EUR	Saldo EUR	
01.01.24	PS/1	2	1/CL/1921/2023	02.11.23	15.11.23			POČETNO STANJE		19,91		19,91	
01.01.24	PS/1	2	1/CL/2074/2023	01.12.23	15.12.23			POČETNO STANJE		19,91		39,82	
03.01.24	CL/214	2	1/CL/214/2024	03.01.24	15.01.24			RAČUN: 1/CL/214/2024		19,91		59,73	
01.02.24	CL/365	2	1/CL/365/2024	01.02.24	15.02.24			RAČUN: 1/CL/365/2024		19,91		79,64	
08.02.24	IB/30	4	1/CL/1921/2023	08.02.24				NAPLATA ČL.79,64			19,91	59,73	
08.02.24	IB/30	4	1/CL/2074/2023	08.02.24				NAPLATA ČL.79,64			19,91	39,82	
08.02.24	IB/30	4	1/CL/214/2024	08.02.24				NAPLATA ČL.79,64			19,91	19,91	
08.02.24	IB/30	4	1/CL/365/2024	08.02.24				NAPLATA ČL.79,64			19,91	0,00	
01.03.24	CL/512	2	1/CL/512/2024	01.03.24	15.03.24			RAČUN: 1/CL/512/2024		19,91		19,91	
02.04.24	CL/662	2	1/CL/662/2024	02.04.24	15.04.24			RAČUN: 1/CL/662/2024		19,91		39,82	
02.05.24	CL/811	2	1/CL/811/2024	02.05.24	15.05.24			RAČUN: 1/CL/811/2024		19,91		59,73	
03.06.24	CL/960	2	1/CL/960/2024	03.06.24	15.06.24			RAČUN: 1/CL/960/2024		19,91		79,64	
01.07.24	CL/1108	2	1/CL/1108/2024	01.07.24	15.07.24			RAČUN: 1/CL/1108/2024		19,91		99,55	
01.08.24	CL/1254	2	1/CL/1254/2024	01.08.24	15.08.24			RAČUN: 1/CL/1254/2024		19,91		119,46	
08.08.24	IB/165	4	1/CL/512/2024	08.08.24				NAPLATA ČL.99,55			19,91	99,55	
08.08.24	IB/165	4	1/CL/662/2024	08.08.24				NAPLATA ČL.99,55			19,91	79,64	
08.08.24	IB/165	4	1/CL/811/2024	08.08.24				NAPLATA ČL.99,55			19,91	59,73	
08.08.24	IB/165	4	1/CL/960/2024	08.08.24				NAPLATA ČL.99,55			19,91	39,82	
08.08.24	IB/165	4	1/CL/1108/2024	08.08.24				NAPLATA ČL.99,55			19,91	19,91	
02.09.24	CL/1401	2	1/CL/1401/2024	02.09.24	16.09.24			RAČUN: 1/CL/1401/2024		19,91		39,82	
01.10.24	CL/1546	2	1/CL/1546/2024	01.10.24	15.10.24			RAČUN: 1/CL/1546/2024				39,82	
Broj stavki: 21										Ukupno	219,01	179,19	39,82

UHCP
V.NOVAKA 48
42000 VARAŽDIN
Tel: Fax:
OIB: 24282859506
IBAN: HR8023400091110699326

16211/0687
AP SEDLAR - LOG D.O.O.

GABRIJELE HORVAT 8
42000 VARAŽDIN
OIB: 01658048339

OBRAČUN KAMATA br. 1/2024
Datum: 17.10.2024

Dospjeće plaćanja: 17.10.2024
Model plaćanja: 02 1

Kamate su obračunate za razdoblje od: 01.01.2024 do 17.10.2024

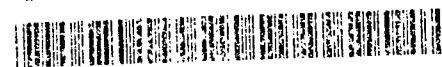
Red. broj	Broj računa	Datum dospjeća	Glavnica računa EUR	Iznos plaćanja EUR	Razdoblje kreditiranja	Broj dana	Kam. stopa	Koeficijent	Iznos kamata EUR
1.	1/CL/1254/2024	15.08.24	19,91		16.08.24-17.10.24	63	12,25	0,0210880700	0,42
UKUPNO									0,42
2.	1/CL/1401/2024	16.09.24	19,91		17.09.24-17.10.24	31	12,25	0,0103756800	0,21
UKUPNO									0,21
SVEUKUPNO:									0,63



Vilka Novaka 48, HR-42000 Varaždin

Masa: 42g
01 00EF 9 22.10.24 14:39:56 2.63

R 42212 KUCAN MARGO
RG 56 805 018 0 HR



1. Part 1 - Introduction
 2. Part 2 - History
 3. Part 3 - Geography
 4. Part 4 - Climate
 5. Part 5 - Population
 6. Part 6 - Economy
 7. Part 7 - Culture
 8. Part 8 - Politics
 9. Part 9 - Education
 10. Part 10 - Health
 11. Part 11 - Environment
 12. Part 12 - Transportation
 13. Part 13 - Communication
 14. Part 14 - Science
 15. Part 15 - Technology
 16. Part 16 - Art
 17. Part 17 - Sports
 18. Part 18 - Religion
 19. Part 19 - Law
 20. Part 20 - Media
 21. Part 21 - Energy
 22. Part 22 - Water
 23. Part 23 - Food
 24. Part 24 - Industry
 25. Part 25 - Trade
 26. Part 26 - Finance
 27. Part 27 - Insurance
 28. Part 28 - Real Estate
 29. Part 29 - Construction
 30. Part 30 - Transportation
 31. Part 31 - Communication
 32. Part 32 - Science
 33. Part 33 - Technology
 34. Part 34 - Art
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 36. Part 36 - Religion
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 151. Part 151 - Trade
 152. Part 152 - Finance
 153. Part 153 - Insurance

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PRIMO: ...
PRIMARIO: ...
CLASSE: ...

FINANCIJSKA AGENCIJA
RC ZAGREB

CZA PREDSTEČAJNI POSTUPAK št 271/2024)

UL. GRADA VUKOVARA 70

10 000 - ZAGREB

AR