

Obrazac 3.

FINANCIJSKA AGENCIJA
ODSIJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

FINANCIJSKA AGENCIJA

OIB: 85821130368

07-12-2018

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

(adresa nadležne jedinice)

PLASA:

UR. BROJ:

Nadležni trgovački sud 4 Zagreb

Poslovni broj spisa _____

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

PLASTFORM d.o.o.

OIB 80263890192

Adresa / sjedište

IVANA GRANJE 25, SESUETE

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

TEHNIKA d.d.

OIB 73037001250

Adresa / sjedište

Ulica grada Vukovara 274, 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)

Iznos dospjele tražbine 879.193,27 (kn)

Glavnica 879.193,27 (kn)

Kamate _____ (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

879.193,27 (kn)

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

IZVADAK IZ POSLOVNIH KNJIGA

Vjerovnik raspolaže ovršnom ispravom DA NE za iznos _____ (kn)

Naziv ovršne isprave _____

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

UKNJIŽBA ZALOŽNOG PRAVA U ZEMLJIŠNE KNJIGE TEMELJEM
SPORAZUMA O ZASNIVANJU ZALOŽNOG PRAVA NA NEKRETNINI ZADI OSIG. NOVČANE TRAŽBINE

Dio imovine na koji se odnosi razlučno pravo

NEKRETNINE UPISANE U ZK UL. 102153 k.o. Grad Zagreb 19 zčbi. 2270/25
u zgrada mješovite uporabe bi. 31, 33, 35 i dvorište, Crveni križ"; to ETAGE 137, 138, 139

Iznos tražbine 879.193,27 kn (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
Sesvete, 04.12.2018.

Potpis vjerovnika

PLASTFORM d.o.o.
SESVETE, Ivana Grande 25
Tel. 01/2011-240

Prilog :- SALDA KONTI KARTICA
- ZK IZUADAK

5 328480

Plastform d.o.o.

I. Grande 25, Šašínovec, 10360 Sesvete

Od datuma : 01.01.2018

Do datuma : 30.11.2018

SALDA KONTI KARTICA

Za partnera : TEHNIKA D.D.

Konto : 12000 potraživanja od kupaca za prodana dobra

OIB : 80863890192

VK	Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo Z	Veza	Opis knjizenja
99	1	01.01.2018	04.12.2017	646.13		646.13	# 7178-P01-10	IR-7178-P01-10
99	1	01.01.2018	08.12.2017	7,752.36		8,398.49	# 7230-P01-10	IR-7230-P01-10
99	1	01.01.2018	08.12.2017	3,160.36		11,558.85	# 7216-P01-10	IR-7216-P01-10
99	1	01.01.2018	08.12.2017	5,645.50		17,204.35	# 7232-P01-10	IR-7232-P01-10
99	1	01.01.2018	10.12.2017	26,229.38		43,433.73	# 7291-P01-10	IR-7291-P01-10
99	1	01.01.2018	10.12.2017	30,889.39		74,323.12	# 7317-P01-10	IR-7317-P01-10
99	1	01.01.2018	10.12.2017	17,014.86		91,337.98	# 7318-P01-10	IR-7318-P01-10
99	1	01.01.2018	11.12.2017	15,395.59		106,733.57	# 7382-P01-10	IR-7382-P01-10
99	1	01.01.2018	12.12.2017	13,875.40		120,608.97	# 7402-P01-10	IR-7402-P01-10
99	1	01.01.2018	16.12.2017	17,413.78		138,022.75	# 7466-P01-10	IR-7466-P01-10
99	1	01.01.2018	16.12.2017	6,285.85		144,308.60	# 7461-P01-10	IR-7461-P01-10
99	1	01.01.2018	15.12.2017	16,463.03		160,771.63	# 7462-P01-10	IR-7462-P01-10
99	1	01.01.2018	17.12.2017	2,771.71		163,543.34	# 7523-P01-10	IR-7523-P01-10
99	1	01.01.2018	17.12.2017	20,245.48		183,788.82	# 7524-P01-10	IR-7524-P01-10
99	1	01.01.2018	18.12.2017	19,994.98		203,783.80	# 7573-P01-10	IR-7573-P01-10
99	1	01.01.2018	19.12.2017	5,014.58		208,798.38	# 7605-P01-10	IR-7605-P01-10
99	1	01.01.2018	22.12.2017	17,931.06		226,729.44	# 7646-P01-10	IR-7646-P01-10
99	1	01.01.2018	22.12.2017	17,413.78		244,143.22	# 7651-P01-10	IR-7651-P01-10
99	1	01.01.2018	23.12.2017	10,605.39		254,748.61	# 7700-P01-10	IR-7700-P01-10
99	1	01.01.2018	22.12.2017	2,333.71		257,082.32	# 7752-P01-10	IR-7752-P01-10
99	1	01.01.2018	24.12.2017	4,522.95		261,605.27	# 7737-P01-10	IR-7737-P01-10
99	1	01.01.2018	24.12.2017	1,866.98		263,472.25	# 7734-P01-10	IR-7734-P01-10
99	1	01.01.2018	25.12.2017	2,000.94		265,473.19	# 7826-P01-10	IR-7826-P01-10
99	1	01.01.2018	29.12.2017	15,355.69		280,828.88	# 7860-P01-10	IR-7860-P01-10
99	1	01.01.2018	26.12.2017	2,688.44		283,517.32	# 7815-P01-10	IR-7815-P01-10
99	1	01.01.2018	29.12.2017	4,236.18		287,753.50	# 7877-P01-10	IR-7877-P01-10
99	1	01.01.2018	01.01.2018	3,139.63		290,893.13	# 7948-P01-10	IR-7948-P01-10
99	1	01.01.2018	05.01.2018	93,699.74		384,592.87	# 7955-P01-10	IR-7955-P01-10
99	1	01.01.2018	01.01.2018	2,987.16		387,580.03	# 7954-P01-10	IR-7954-P01-10
99	1	01.01.2018	01.01.2018	5,445.33		393,025.36	# 7958-P01-10	IR-7958-P01-10
99	1	01.01.2018	05.01.2018	6,778.61		399,803.97	# 8019-P01-10	IR-8019-P01-10
99	1	01.01.2018	06.01.2018	10,799.86		410,603.83	# 8045-P01-10	IR-8045-P01-10
99	1	01.01.2018	06.01.2018	2,996.05		413,599.88	# 8082-P01-10	IR-8082-P01-10
99	1	01.01.2018	07.01.2018	1,864.38		415,464.26	# 8083-P01-10	IR-8083-P01-10
99	1	01.01.2018	02.01.2018	2,333.71		417,797.97	# 8080-P01-10	IR-8080-P01-10
99	1	01.01.2018	06.01.2018	2,987.16		420,785.13	# 8081-P01-10	IR-8081-P01-10
99	1	01.01.2018	07.01.2018	3,912.99		424,698.12	# 8091-P01-10	IR-8091-P01-10
99	1	01.01.2018	02.01.2018	22,777.75		447,475.87	# 8258-P01-10	IR-8258-P01-10
99	1	01.01.2018	14.01.2018	65,245.80		512,721.67	# 8259-P01-10	IR-8259-P01-10
99	1	01.01.2018	19.01.2018	2,271.83		514,993.50	# 8382-P01-10	IR-8382-P01-10
99	1	01.01.2018	20.01.2018	2,271.83		517,265.33	# 8452-P01-10	IR-8452-P01-10
99	1	01.01.2018	20.01.2018	892.50		518,157.83	# 8438-P01-10	IR-8438-P01-10
99	1	01.01.2018	26.01.2018	24,691.11		542,848.94	# 8561-P01-10	IR-8561-P01-10
99	1	01.01.2018	26.01.2018	24,691.11		567,540.05	# 8566-P01-10	IR-8566-P01-10
99	1	01.01.2018	03.01.2018	42,721.63		610,261.68	# 8584-P01-10	IR-8584-P01-10
99	1	01.01.2018	17.01.2018	51,760.60		662,022.28	# 8585-P01-10	IR-8585-P01-10
99	1	01.01.2018	28.01.2018	6,192.81		668,215.09	# 8708-P01-10	IR-8708-P01-10
99	1	01.01.2018	29.01.2018	65,409.54		733,624.63	# 8862-P01-10	IR-8862-P01-10
99	1	01.01.2018	05.02.2018	30,307.88		763,932.51	# 8884-P01-10	IR-8884-P01-10
99	1	01.01.2018	05.02.2018	11,501.98		775,434.49	# 8885-P01-10	IR-8885-P01-10
99	1	01.01.2018	17.02.2018	21,634.93		797,069.42	# 9230-P01-10	IR-9230-P01-10
55	260	02.01.2018	..		3,267.58	793,801.84	# 2008-2009	doños
12	2	03.01.2018	..		99,779.45	694,022.39	#	poba
50	105	09.01.2018	09.03.2018	33,639.70		727,662.09	# 70-P01-10	IR-70-P01-10
50	106	09.01.2018	09.03.2018	30,088.29		757,750.38	# 71-P01-10	IR-71-P01-10

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Konto : 12000 potraživanja od kupaca za prodana dobra

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VK	Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo Z Veza	Opis knjiženja
50	107	09.01.2018	10.03.2018	20,347.56		778,097.94 # 72-P01-10	IR-72-P01-10
50	108	09.01.2018	10.03.2018	17,449.53		795,547.47 # 73-P01-10	IR-73-P01-10
50	119	09.01.2018	10.03.2018	70,850.90		866,198.37 # 84-P01-10	IR-84-P01-10
12	6	09.01.2018	..		99,025.57	767,172.80 #	poba
50	206	11.01.2018	11.03.2018	1,154.85		768,327.65 # 157-P01-10	IR-157-P01-10
50	227	12.01.2018	11.03.2018	6,965.88		775,293.53 # 165-P01-10	IR-165-P01-10
50	228	12.01.2018	11.03.2018	1,848.94		777,142.47 # 166-P01-10	IR-166-P01-10
50	268	12.01.2018	11.03.2018	26,290.23		803,432.70 # 206-P01-10	IR-206-P01-10
50	302	16.01.2018	13.03.2018	10,883.95		814,316.65 # 234-P01-10	IR-234-P01-10
50	346	17.01.2018	16.03.2018	10,459.10		824,775.75 # 256-P01-10	IR-256-P01-10
50	347	17.01.2018	16.03.2018	10,305.56		835,081.31 # 257-P01-10	IR-257-P01-10
50	442	18.01.2018	18.03.2018	3,108.88		838,190.19 # 343-P01-10	IR-343-P01-10
12	13	18.01.2018	..		98,704.58	739,485.61 #	poba
50	474	19.01.2018	12.03.2018	65,834.80		805,320.41 # 372-P01-10	IR-372-P01-10
50	528	22.01.2018	20.03.2018	18,990.88		824,311.29 # 416-P01-10	IR-416-P01-10
50	543	22.01.2018	20.03.2018	11,238.93		835,550.22 # 431-P01-10	IR-431-P01-10
50	561	23.01.2018	05.03.2018	12,826.19		848,376.41 # 440-P01-10	IR-440-P01-10
50	578	23.01.2018	23.03.2018	864.53		849,240.94 # 457-P01-10	IR-457-P01-10
50	594	24.01.2018	23.03.2018	8,055.00		857,295.94 # 465-P01-10	IR-465-P01-10
50	605	24.01.2018	24.03.2018	4,536.25		861,832.19 # 476-P01-10	IR-476-P01-10
50	626	24.01.2018	25.03.2018	45,177.50		907,009.69 # 497-P01-10	IR-497-P01-10
50	666	25.01.2018	25.03.2018	7,996.94		915,006.63 # 535-P01-10	IR-535-P01-10
50	669	25.01.2018	25.03.2018	4,978.60		919,985.23 # 538-P01-10	IR-538-P01-10
50	688	25.01.2018	21.03.2018	11,394.40		931,379.63 # 557-P01-10	IR-557-P01-10
50	780	29.01.2018	27.03.2018	2,269.40		933,649.03 # 632-P01-10	IR-632-P01-10
12	20	29.01.2018	..		85,966.51	847,682.52 #	poba
50	813	30.01.2018	30.03.2018	8,055.00		855,737.52 # 661-P01-10	IR-661-P01-10
50	855	31.01.2018	01.04.2018	2,185.00		857,922.52 # 697-P01-10	IR-697-P01-10
50	856	31.01.2018	01.04.2018	1,254.00		859,176.52 # 698-P01-10	IR-698-P01-10
12	22	31.01.2018	..		93,699.74	765,476.78 #	poba
50	954	05.02.2018	26.03.2018	24,647.09		790,123.87 # 781-P01-10	IR-781-P01-10
50	1,04€	07.02.2018	17.03.2018	42,721.63		832,845.50 # 859-P01-10	IR-859-P01-10
50	1,05€	07.02.2018	07.04.2018	15,543.90		848,389.40 # 863-P01-10	IR-863-P01-10
12	28	08.02.2018	..		9,914.23	838,475.17 #	poba
12	28	08.02.2018	..		3,000.00	835,475.17 #	poba
12	28	08.02.2018	..		75,109.32	760,365.85 #	poba
50	1,117	09.02.2018	08.04.2018	26,595.04		786,960.89 # 922-P01-10	IR-922-P01-10
50	1,14€	09.02.2018	05.04.2018	17,252.84		804,213.73 # 930-P01-10	IR-930-P01-10
50	1,17€	09.02.2018	10.04.2018	-600.06		803,613.67 # 214-P01-11 ODOB.	IR-214-P01-11 ODOB.
50	1,19€	13.02.2018	13.04.2018	19,046.20		822,659.87 # 979-P01-10	IR-979-P01-10
50	1,22€	13.02.2018	28.03.2018	4,164.56		826,824.43 # 1001-P01-10	IR-1001-P01-10
50	1,227	13.02.2018	28.03.2018	12,493.69		839,318.12 # 1002-P01-10	IR-1002-P01-10
50	1,42€	19.02.2018	13.04.2018	47,651.03		886,969.15 # 1184-P01-10	IR-1184-P01-10
50	1,427	19.02.2018	09.04.2018	14,788.25		901,757.40 # 1185-P01-10	IR-1185-P01-10
12	35	19.02.2018	..		14,607.75	887,149.65 #	poba
12	35	19.02.2018	..		5,000.00	882,149.65 #	poba
12	35	19.02.2018	..		10,384.46	871,765.19 #	poba
50	1,431	20.02.2018	11.04.2018	21,731.25		893,496.44 # 1188-P01-10	IR-1188-P01-10
50	1,432	20.02.2018	11.04.2018	17,377.40		910,873.84 # 1189-P01-10	IR-1189-P01-10
50	1,43€	20.02.2018	11.04.2018	16,150.00		927,023.84 # 1190-P01-10	IR-1190-P01-10
50	1,43€	20.02.2018	13.04.2018	12,722.49		939,746.33 # 1191-P01-10	IR-1191-P01-10
12	37	21.02.2018	..		6,192.81	933,553.52 # 8708-P01-10	poba
12	37	21.02.2018	..		135.06	933,418.46 # 8438-P01-10	poba
12	37	21.02.2018	..		24,691.11	908,727.35 # 8566-P01-10	poba
12	37	21.02.2018	..		51,760.60	856,966.75 # 8585-P01-10	poba

Plastform d.o.o.
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Konto : 12000 potraživanja od kupaca za prodana dobra

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VK	Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo	Z Veza	Opis knjiženja
50	1,591	23.02.2018	23.04.2018	8,024.70		864,991.45 #	1317-P01-10	IR-1317-P01-10
50	1,59€	23.02.2018	23.04.2018	6,709.61		871,701.06 #	1319-P01-10	IR-1319-P01-10
50	1,59€	23.02.2018	13.04.2018	10,911.46		882,612.52 #	1324-P01-10	IR-1324-P01-10
50	1,59€	23.02.2018	13.04.2018	10,411.41		893,023.93 #	1325-P01-10	IR-1325-P01-10
50	1,604	23.02.2018	24.04.2018	-400.05		892,623.88 #	275-P01-11 ODOB.	IR-275-P01-11 ODOB.
50	1,64€	26.02.2018	24.04.2018	29,173.09		921,796.97 #	1357-P01-10	IR-1357-P01-10
50	1,68€	27.02.2018	24.04.2018	4,503.66		926,300.63 #	1389-P01-10	IR-1389-P01-10
50	1,684	27.02.2018	24.04.2018	4,503.66		930,804.29 #	1390-P01-10	IR-1390-P01-10
50	1,704	28.02.2018	28.04.2018	24,502.23		955,306.52 #	1403-P01-10	IR-1403-P01-10
50	1,724	28.02.2018	29.04.2018	13,128.10		968,434.62 #	1421-P01-10	IR-1421-P01-10
50	1,73€	28.02.2018	29.04.2018	13,128.10		981,562.72 #	1427-P01-10	IR-1427-P01-10
12	42	28.02.2018	..		65,409.54	916,153.18 #	8862-P01-10	poba
50	1,767	02.03.2018	30.04.2018	13,521.95		929,675.13 #	1459-P01-10	IR-1459-P01-10
50	1,76€	02.03.2018	30.04.2018	5,251.25		934,926.38 #	1460-P01-10	IR-1460-P01-10
12	49	09.03.2018	..		50,413.23	884,513.15 #		poba
50	1,95€	12.03.2018	08.05.2018	1,638.75		886,151.90 #	1613-P01-10	IR-1613-P01-10
50	2,037	14.03.2018	12.05.2018	32,935.79		919,087.69 #	1679-P01-10	IR-1679-P01-10
50	2,08€	15.03.2018	12.05.2018	17,607.55		936,695.24 #	1720-P01-10	IR-1720-P01-10
50	2,15€	19.03.2018	15.05.2018	18,708.00		955,403.24 #	1779-P01-10	IR-1779-P01-10
50	2,241	20.03.2018	18.05.2018	981.25		956,384.49 #	1854-P01-10	IR-1854-P01-10
50	2,27€	21.03.2018	12.05.2018	10,934.38		967,318.87 #	1889-P01-10	IR-1889-P01-10
50	2,39€	23.03.2018	21.05.2018	2,371.88		969,690.75 #	1988-P01-10	IR-1988-P01-10
50	2,39€	23.03.2018	21.05.2018	7,923.39		977,614.14 #	1991-P01-10	IR-1991-P01-10
50	2,401	23.03.2018	21.05.2018	7,923.39		985,537.53 #	1993-P01-10	IR-1993-P01-10
50	2,402	23.03.2018	20.05.2018	660.29		986,197.82 #	1994-P01-10	IR-1994-P01-10
50	2,40€	23.03.2018	20.05.2018	7,920.63		994,118.45 #	1998-P01-10	IR-1998-P01-10
50	2,451	27.03.2018	21.05.2018	28,925.31		1,023,043.76 #	2022-P01-10	IR-2022-P01-10
50	2,452	27.03.2018	22.05.2018	10,807.50		1,033,851.26 #	2023-P01-10	IR-2023-P01-10
50	2,45€	27.03.2018	15.05.2018	49,813.75		1,083,665.01 #	2024-P01-10	IR-2024-P01-10
50	2,454	27.03.2018	22.05.2018	110,490.63		1,194,155.64 #	2025-P01-10	IR-2025-P01-10
50	2,45€	27.03.2018	19.05.2018	83,391.25		1,277,546.89 #	2026-P01-10	IR-2026-P01-10
50	2,54€	29.03.2018	27.05.2018	38,430.00		1,315,976.89 #	2098-P01-10	IR-2098-P01-10
50	2,60€	30.03.2018	28.05.2018	18,986.25		1,334,963.14 #	2147-P01-10	IR-2147-P01-10
50	2,61€	30.03.2018	28.05.2018	12,083.50		1,347,046.64 #	2152-P01-10	IR-2152-P01-10
50	2,62€	30.03.2018	28.05.2018	2,007.00		1,349,053.64 #	2164-P01-10	IR-2164-P01-10
50	2,65€	30.03.2018	28.05.2018	12,103.48		1,361,157.10 #	2192-P01-10	IR-2192-P01-10
50	2,67€	30.03.2018	21.05.2018	-15,306.25		1,345,850.85 #	472-P01-11 ODOB.	IR-472-P01-11 ODOB.
50	2,70€	30.03.2018	22.05.2018	15,306.25		1,361,157.10 #	2235-P01-10	IR-2235-P01-10
50	2,74€	04.04.2018	03.06.2018	-375.00		1,360,782.10 #	481-P01-11 ODOB.	IR-481-P01-11 ODOB.
50	2,75€	04.04.2018	02.06.2018	15,634.59		1,376,416.69 #	2267-P01-10	IR-2267-P01-10
50	2,982	11.04.2018	04.06.2018	12,905.00		1,389,321.69 /	2459-P01-10	IR-2459-P01-10
12	72	12.04.2018	..		8,406.66	1,380,915.03 #		poba
12	72	12.04.2018	..		2,000.00	1,378,915.03 #		poba
12	72	12.04.2018	..		1,000.00	1,377,915.03 #		poba
12	72	12.04.2018	..		867.61	1,377,047.42 #		poba
12	72	12.04.2018	..		3,250.68	1,373,796.74 #		poba
50	3,00€	12.04.2018	28.05.2018	17,495.00		1,391,291.74	2480-P01-10	IR-2480-P01-10
12	73	13.04.2018	..		3,946.84	1,387,344.90 #		poba
12	73	13.04.2018	..		6,346.93	1,380,997.97 #		poba
12	73	13.04.2018	..		3,000.00	1,377,997.97 #		poba
12	73	13.04.2018	..		375.00	1,377,622.97 #		poba
12	73	13.04.2018	..		5,449.12	1,372,173.85 #		poba
12	74	16.04.2018	..		98.80	1,372,075.05 #		poba
12	74	16.04.2018	..		281.29	1,371,793.76 #		poba
12	74	16.04.2018	..		3,713.10	1,368,080.66 #		poba

Plastform d.o.o.

I. Grande 25, Šašincev, 10360 Sesvete

Od datuma : 01.01.2018

Do datuma : 30.11.2018

SALDA KONTI KARTICA

Za partnera : TEHNIKA D.D.

Konto : 12000 potraživanja od kupaca za prodana dobra

OIB : 80863890192

VK	Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo	Z Veza	Opis knjiženja
12	74	16.04.2018	..		205.00	1,367,875.66	#	poba
12	74	16.04.2018	..		825.00	1,367,050.66	#	poba
50	3,12C	16.04.2018	09.06.2018	30,700.00		1,397,750.66	2565-P01-10	IR-2565-P01-10
12	75	17.04.2018	..		3,278.90	1,394,471.76	#	poba
12	75	17.04.2018	..		207.30	1,394,264.46	#	poba
12	76	18.04.2018	..		1,071.36	1,393,193.10	#	poba
12	78	20.04.2018	..		4,822.61	1,388,370.49	# 72-P01-10	poba
12	78	20.04.2018	..		6,965.88	1,381,404.61	#	poba
12	78	20.04.2018	..		1,154.85	1,380,249.76	#	poba
12	78	20.04.2018	..		1,848.94	1,378,400.82	#	poba
12	78	20.04.2018	..		5,760.76	1,372,640.06	#	poba
50	3,407	23.04.2018	09.04.2018	-600.00		1,372,040.06	# 587-P01-11 ODOB.	IR-587-P01-11 ODOB.
12	81	25.04.2018	..		106,721.29	1,265,318.77	#	poba
12	82	26.04.2018	..		30,088.29	1,235,230.48	# 71-P01-10	poba
12	82	26.04.2018	..		33,639.70	1,201,590.78	# 71-P01-10	poba
12	82	26.04.2018	..		17,449.53	1,184,141.25	# 73-P01-10	poba
50	3,74C	30.04.2018	26.06.2018	30,789.15		1,214,930.40	3086-P01-10	IR-3086-P01-10
12	85	02.05.2018	..		11,394.40	1,203,536.00	# 557-P01-10	poba
12	85	02.05.2018	..		1,198.04	1,202,337.96	# 632-P01-10	poba
12	85	02.05.2018	..		4,568.80	1,197,769.16	# 661-P01-10	poba
12	85	02.05.2018	..		26,290.23	1,171,478.93	#	poba
12	85	02.05.2018	..		12,826.19	1,158,652.74	# 440-P01-10	poba
50	3,79E	03.05.2018	01.07.2018	1,303.13		1,159,955.87	3129-P01-10	IR-3129-P01-10
12	86	03.05.2018	..		42,721.63	1,117,234.24	# 859-P01-10	poba
50	3,894	07.05.2018	03.07.2018	14,182.50		1,131,416.74	3207-P01-10	IR-3207-P01-10
12	88	07.05.2018	..		86,705.15	1,044,711.59	#	poba
50	3,937	08.05.2018	06.07.2018	1,446.56		1,046,158.15	3239-P01-10	IR-3239-P01-10
50	3,99E	09.05.2018	07.07.2018	2,745.00		1,048,903.15	3296-P01-10	IR-3296-P01-10
50	4,02E	10.05.2018	29.06.2018	23,905.00		1,072,808.15	3321-P01-10	IR-3321-P01-10
50	4,027	10.05.2018	29.06.2018	2,537.50		1,075,345.65	3322-P01-10	IR-3322-P01-10
50	4,171	14.05.2018	10.07.2018	15,339.95		1,090,685.60	3453-P01-10	IR-3453-P01-10
50	4,211	15.05.2018	13.07.2018	25,121.25		1,115,806.85	3480-P01-10	IR-3480-P01-10
50	4,227	15.05.2018	13.07.2018	7,143.59		1,122,950.44	3496-P01-10	IR-3496-P01-10
50	4,242	15.05.2018	13.07.2018	22,135.68		1,145,086.12	3508-P01-10	IR-3508-P01-10
50	4,301	16.05.2018	15.07.2018	2,007.00		1,147,093.12	3561-P01-10	IR-3561-P01-10
50	4,34E	17.05.2018	15.07.2018	16,087.50		1,163,180.62	3602-P01-10	IR-3602-P01-10
12	96	17.05.2018	..		62,830.78	1,100,349.84	#	poba
50	4,387	18.05.2018	17.07.2018	4,965.00		1,105,314.84	3634-P01-10	IR-3634-P01-10
50	4,38E	18.05.2018	16.07.2018	24,018.75		1,129,333.59	3635-P01-10	IR-3635-P01-10
50	4,422	21.05.2018	09.07.2018	49,470.00		1,178,803.59	3660-P01-10	IR-3660-P01-10
50	4,452	21.05.2018	17.07.2018	3,583.70		1,182,387.29	3690-P01-10	IR-3690-P01-10
12	98	21.05.2018	..		88,026.99	1,094,360.30	#	poba
50	4,491	22.05.2018	17.07.2018	1,067.63		1,095,427.93	3722-P01-10	IR-3722-P01-10
12	99	22.05.2018	..		64,630.21	1,030,797.72	#	poba
50	4,56E	24.05.2018	18.07.2018	4,373.75		1,035,171.47	3780-P01-10	IR-3780-P01-10
50	4,612	25.05.2018	22.07.2018	13,121.25		1,048,292.72	3826-P01-10	IR-3826-P01-10
50	4,774	29.05.2018	27.07.2018	206.06		1,048,498.78	3950-P01-10	IR-3950-P01-10
12	104	29.05.2018	..		7,674.31	1,040,824.47	# 1184-P01-10	poba
12	104	29.05.2018	..		11,316.57	1,029,507.90	# 1185-P01-10	poba
50	4,857	30.05.2018	29.07.2018	8,325.00		1,037,832.90	4019-P01-10	IR-4019-P01-10
12	105	30.05.2018	..		3,471.68	1,034,361.22	# 1185-P01-10	poba
12	105	30.05.2018	..		21,731.25	1,012,629.97	# 1188-P01-10	poba
12	105	30.05.2018	..		17,377.40	995,252.57	# 1189-P01-10	poba
12	105	30.05.2018	..		16,150.00	979,102.57	# 1190-P01-10	poba
12	105	30.05.2018	..		10,801.30	968,301.27	# 1191-P01-10	poba

Plastform d.o.o.

I. Grande 25, Šašincev, 10360 Sesvete

Od datuma : 01.01.2018

Do datuma : 30.11.2018

SALDA KONTI KARTICA

Za partnera : TEHNIKA D.D.

Konto : 12000 potraživanja od kupaca za prodana dobra

OIB : 80863890192

VK	Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo	Z Veza	Opis knjiženja
50	4,967	05.06.2018	16.07.2018	45,838.75		1,014,140.02	4101-P01-10	IR-4101-P01-10
50	4,974	05.06.2018	03.08.2018	5,625.00		1,019,765.02	4108-P01-10	IR-4108-P01-10
12	108	05.06.2018	..		27,370.63	992,394.39 #		poba
50	5,04E	06.06.2018	05.08.2018	-1,300.00		991,094.39 #	871-P01-11 ODOB.	IR-871-P01-11 ODOB.
50	5,11E	08.06.2018	04.08.2018	625.00		991,719.39	4233-P01-10	IR-4233-P01-10
50	5,151	08.06.2018	06.08.2018	15,776.64		1,007,496.03	4268-P01-10	IR-4268-P01-10
50	5,15E	08.06.2018	06.08.2018	30,146.03		1,037,642.06	4276-P01-10	IR-4276-P01-10
12	111	08.06.2018	..		24,647.09	1,012,994.97 #		poba
12	112	11.06.2018	..		121,685.09	891,309.88 #		poba
50	5,231	12.06.2018	10.08.2018	11,906.76		903,216.64	4339-P01-10	IR-4339-P01-10
50	5,367	14.06.2018	17.07.2018	-993.60		902,223.04 #	910-P01-11 ODOB.	IR-910-P01-11 ODOB.
50	5,46E	18.06.2018	17.08.2018	21,905.10		924,128.14	4525-P01-10	IR-4525-P01-10
12	117	18.06.2018	..		8,075.81	916,052.33 #		poba
12	117	18.06.2018	..		237.44	915,814.89 #		poba
12	117	18.06.2018	..		233.38	915,581.51 #		poba
12	117	18.06.2018	..		5,913.20	909,668.31 #		poba
12	117	18.06.2018	..		9,422.23	900,246.08 #		poba
12	117	18.06.2018	..		4,233.19	896,012.89 #		poba
12	117	18.06.2018	..		1,287.51	894,725.38 #		poba
12	117	18.06.2018	..		63.68	894,661.70 #		poba
12	117	18.06.2018	..		48,000.33	846,661.37 #		poba
12	119	20.06.2018	..		110,490.63	736,170.74 #		poba
12	120	21.06.2018	..		15,000.00	721,170.74 #		poba
50	5,58E	26.06.2018	19.08.2018	458.60		721,629.34	4618-P01-10	IR-4618-P01-10
50	5,587	26.06.2018	19.08.2018	4,313.65		725,942.99	4620-P01-10	IR-4620-P01-10
50	5,62E	26.06.2018	19.08.2018	1,003.50		726,946.49	4657-P01-10	IR-4657-P01-10
12	121	26.06.2018	..		121,446.25	605,500.24 #		poba
50	5,69C	27.06.2018	26.08.2018	44,259.38		649,759.62	4706-P01-10	IR-4706-P01-10
50	5,77E	28.06.2018	26.08.2018	1,003.50		650,763.12	4779-P01-10	IR-4779-P01-10
50	5,822	29.06.2018	28.08.2018	3,638.00		654,401.12	4795-P01-10	IR-4795-P01-10
50	5,82E	29.06.2018	28.08.2018	5,251.40		659,652.52	4796-P01-10	IR-4796-P01-10
50	5,85E	29.06.2018	28.08.2018	6,324.50		665,977.02	4828-P01-10	IR-4828-P01-10
12	124	29.06.2018	..		121,314.80	544,662.22 #		poba
50	5,92C	03.07.2018	28.08.2018	74,767.50		619,429.72	4867-P01-10	IR-4867-P01-10
50	5,93E	03.07.2018	01.09.2018	-2,775.00		616,654.72 #	1049-P01-11 ODOB.	IR-1049-P01-11 ODOB.
50	5,947	03.07.2018	31.08.2018	12,508.13		629,162.85	4893-P01-10	IR-4893-P01-10
50	6,03E	05.07.2018	02.09.2018	2,007.00		631,169.85	4948-P01-10	IR-4948-P01-10
50	6,05Z	05.07.2018	12.08.2018	33,253.75		664,423.60	4967-P01-10	IR-4967-P01-10
50	6,05E	05.07.2018	20.08.2018	4,373.75		668,797.35	4970-P01-10	IR-4970-P01-10
50	6,16C	09.07.2018	07.09.2018	37,469.53		706,266.88	5038-P01-10	IR-5038-P01-10
50	6,231	11.07.2018	08.09.2018	3,694.31		709,961.19	5097-P01-10	IR-5097-P01-10
50	6,41E	17.07.2018	14.09.2018	977.50		710,938.69	5263-P01-10	IR-5263-P01-10
50	6,43Z	17.07.2018	14.09.2018	4,623.51		715,562.20	5274-P01-10	IR-5274-P01-10
12	137	18.07.2018	..		10,000.00	705,562.20 #		poba
50	6,49E	20.07.2018	15.08.2018	13,902.50		719,464.70	5328-P01-10	IR-5328-P01-10
50	6,56C	20.07.2018	12.09.2018	102,074.38		821,539.08	5383-P01-10	IR-5383-P01-10
50	6,664	25.07.2018	22.09.2018	6,169.41		827,708.49	5453-P01-10	IR-5453-P01-10
50	6,82E	30.07.2018	28.09.2018	-3,200.00		824,508.49 #	1265-P01-11 ODOB.	IR-1265-P01-11 ODOB.
50	6,91E	31.07.2018	29.09.2018	19,829.78		844,338.27	5640-P01-10	IR-5640-P01-10
50	7,084	07.08.2018	29.09.2018	9,375.00		853,713.27	5771-P01-10	IR-5771-P01-10
50	7,08E	07.08.2018	06.10.2018	19,640.00		873,353.27	5772-P01-10	IR-5772-P01-10
50	7,08E	07.08.2018	30.09.2018	9,240.00		882,593.27	5773-P01-10	IR-5773-P01-10
50	8,45E	14.09.2018	13.11.2018	-1,800.00		880,793.27 #	1603-P01-11 ODOB.	IR-1603-P01-11 ODOB.
50	10,27	26.10.2018	25.12.2018	-1,600.00		879,193.27 #	1949-P01-11 ODOB.	IR-1949-P01-11 ODOB.

Plastform d.o.o.
I. Grande 25, Šašinovec, 10360 Sesvete

Od datuma : 01.01.2018
Do datuma : 30.11.2018

SALDA KONTI KARTICA

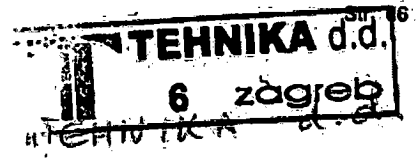
OIB : 80863890192

Za partnera : TEHNIKA D.D.
Konto : 12000 potraživanja od kupaca za prodana dobra

VK Br.dok.	Datum dok.	Valuta	Duguje	Potražuje	Saldo Z Veza	Opis knjiženja
UKUPNO:			3,048,166.44	2,168,973.17	879,193.27	

Suglasni sa saldom

zob; 04. XII 18.



Dir. računovodstva
Frano (Kati)ć, dipl. ecc

MME



REPUBLIKA HRVATSKA

Općinski građanski sud u Zagrebu
ZEMLJIŠNOKNJŽNI ODJEL ZAGREB
Stanje na dan: 02.12.2018. 23:07

Verificirani ZK uložak

Katastarska općina: 999901, GRAD ZAGREB

Broj ZK uložka: 108153

Broj zadnjeg dnevnika: Z-62668/2017

ETAŽNO VLASNIŠTVO S ODREĐENIM OMJERIMA

Aktivne plombe: Z-62839/2018 (E-137), Z-62839/2018 (E-138), Z-62839/2018 (E-139)

IZVADAK IZ ZEMLJIŠNE KNJIGE

POSEBNI IZVADAK: SUVLASNIČKI UDIO REDNI BROJ: 137, 138, 139 (OSTALO KAO NEPOTREBNO
IZOSTAVLJENO)

A

Posjedovnica
PRVI ODJELJAK

Rbr.	Broj zemljišta (kat. čestice)	Oznaka zemljišta	Površina			Primjedba
			jutro	čhv	m2	
1.	2270/25	ZGRADA MJEŠOVITE UPORABE BR. 31, 33, 35 I DVORIŠTE, CRVENI KRIŽ ZGRADA MJEŠOVITE UPORABE BR. 31, 33, 35, CRVENI KRIŽ DVORIŠTE			2345 2251 94	
		UKUPNO:			2345	

DRUGI ODJELJAK

Rbr.	Sadržaj upisa	Primjedba
	Zaprimljeno 28.10.2011. broj Z-52272/11	
3.1	Na temelju čl.268a st.1.Zakona o prostornom uređenju i gradnji (N.N. 76/07, 38/09, 55/11 i 90/11) zablježu se da je za zgradu mješovite uporabe br.31, 33, 35 i dvorište, Crveni križ priložena pravomoćna uporabna dozvola Grada Zagreba, Gradskog ureda za prostorno uređenje, zaštitu okoliša, izgradnju grada, graditeljstvo, komunalne poslove i promet, Klasa:UP/I-361-05/08-01/0283 ur.br.251-13-22/106-09-8 od 03.veljače 2009.g.	ZABILJEŽBA

B

Vlastovnica

Rbr.	Sadržaj upisa	Primjedba
137.	Suvlasnički dio: 780/100000 ETAŽNO VLASNIŠTVO (E-137). 1. lokal oznake L4 - u prizemlju, ulaz 1, koji se sastoji od lokala površine 57,26 čm i natkrivene terase površine 15,69 čm , što ukupno čini površinu od 72,95 čm TEHNIKA D.D., OIB: 73037001250, ULICA GRADA VUKOVARA BR. 274, ZAGREB	
138.	Suvlasnički dio: 800/100000 ETAŽNO VLASNIŠTVO (E-138) 1. lokal oznake L5 - u prizemlju, ulaz 1, koji se sastoji od lokala površine 55,17 čm i natkrivene terase površine 19,53 čm, što ukupno čini površinu od 74,70 čm TEHNIKA D.D., OIB: 73037001250, ULICA GRADA VUKOVARA BR. 274, ZAGREB	
139.	Suvlasnički dio: 1110/100000 ETAŽNO VLASNIŠTVO (E-139) 1. lokal oznake L6 - u prizemlju, ulaz 1, koji se sastoji od lokala površine 64,98 čm i natkrivene terase površine 39,05 čm, što ukupno čini površinu od 104,03 čm TEHNIKA D.D., OIB: 73037001250, ULICA GRADA VUKOVARA BR. 274, ZAGREB	

IZVADAK IZ ZEMLJIŠNE KNJIGE

Katastarska općina: 999901, GRAD ZAGREB

Verificirani ZK uložak

Broj ZK uložka: 108153

ETAŽNO VLASNIŠTVO S ODREĐENIM OMJERIMA

POSEBNI IZVADAK

C

Teretovnica

Rbr.	Sadržaj upisa	Iznos	Primjedba
17. Na suvlasnički dio: 137 (780/100000)			
17.1	Zaprimljeno 23.11.2017.g. pod brojem Z-62668/2017 UKNJIŽBA, ZALOŽNO PRAVO, SPORAZUM O ZASNIVANJU ZALOŽNOG PRAVA NA NEKRETNINI RADI OSIGURANJA NOVČANE TRAŽBINE 23.11.2017, u iznosu od 1.984.134,51 kn, uvećano za zakonsku zateznu kamatu i troškove, za korist: PLASTFORM D.O.O., OIB: 80863890192, SESVETE, IVANA GRANDE 25	1.984.134,51 KN	vezano uz B 137 (1.1)
18. Na suvlasnički dio: 138 (800/100000)			
18.1	Zaprimljeno 23.11.2017.g. pod brojem Z-62668/2017 UKNJIŽBA, ZALOŽNO PRAVO, SPORAZUM O ZASNIVANJU ZALOŽNOG PRAVA NA NEKRETNINI RADI OSIGURANJA NOVČANE TRAŽBINE 23.11.2017, u iznosu od 1.984.134,51 kn, uvećano za zakonsku zateznu kamatu i troškove, za korist: PLASTFORM D.O.O., OIB: 80863890192, SESVETE, IVANA GRANDE 25	1.984.134,51 KN	vezano uz B 138 (1.1)
19. Na suvlasnički dio: 139 (1110/100000)			
19.1	Zaprimljeno 23.11.2017.g. pod brojem Z-62668/2017 UKNJIŽBA, ZALOŽNO PRAVO, SPORAZUM O ZASNIVANJU ZALOŽNOG PRAVA NA NEKRETNINI RADI OSIGURANJA NOVČANE TRAŽBINE 23.11.2017, u iznosu od 1.984.134,51 kn, uvećano za zakonsku zateznu kamatu i troškove, za korist: PLASTFORM D.O.O., OIB: 80863890192, SESVETE, IVANA GRANDE 25	1.984.134,51 KN	vezano uz B 139 (1.1)

Potvrđuje se da ovaj izvadak odgovara stanju zemljišne knjige na datum 02.12.2018.

PLASTFORM d.o.o.
SESVETE, Ivana Grande 25
Tel. 01/2011-240 ①



Masa:
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FINA

RC Zagreb

Ulica grada Vukovara

10000 ZAGREB

„Za predstecajni postupak“