

FINANCIJSKA AGENCIJA

OIB: 85821130368

SPLIT

(adresa nadležne jedinice)

Nadležni trgovački sud SPLIT

Poslovni broj spisa St-273/2022

FINANCIJSKA AGENCIJA

RC SPLIT

1

14-06-2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE

KLASA
UR. BROJ
VR. BROJ

120-11/22-20/52

07-02-22-100

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

NISI Design AG

Adresa / sjedište

Oberneuhofstrasse 5

6340 Baar, Switzerland

VAT number CHE-416.006.453 MWST

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv BRODOGRAĐEVNA INDUSTRIJA SPLIT d.d. (skraćena tvrtka BRODOSPLIT d.d.) OIB: 18556905592, Put Supavla 21, Split

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)

Project Management and Consulting

Iznos dospjele tražbine 51.857,50 EUR

Glavnica **51.857,50 EUR**

Kamate _____ (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

_____ (kn)

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

Računi 2021-01001-12, 2022-1001-02, 2022-01001-03, 2022-01001-04, 2022-01001-05

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

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

2022.06.10

Potpis vjerovnika


NISI Design AG
Oberneuhofstrasse 5
6340 Baar, Switzerland

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2021--01001-12

December 31, 2021

Terms and Account Details are shown below.

Scope and Price (Works for December) Project P-1385

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	6,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager as per Addendum to Contract Update Annex May 31, 2019 Billed Hours worked on P1385	1,805.00
7		
Grand Total		7,805.00

NISI Design AG
Oberneuhofstrasse 5
6340 Baar, Switzerland

Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2

According to Contract **Payment Due Jan 15, 2022**

UID:CHE-416.006.453 Oberneuhofstrasse 5, 6340 Baar, Switzerland
VAT number CHE-416.006.453 MWST

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2022--01001-01

January 31, 2022

Terms and Account Details are shown below.

Scope and Price (Works for January) Project P-1385

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	9,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager Billed Hours worked on P1385	2,090.00
7		
Grand Total		11,090.00



Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2

According to Contract Payment Due Feb 15, 2022

UID:CHE-416.006.453 Oberneuhofstrasse 5, 6340 Baar, Switzerland
VAT number CHE-416.006.453 MWST

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2022--01001-02

February 28, 2022

Terms and Account Details are shown below.

Scope and Price (Works for February Project P-1385)

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	9,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager Billed Hours worked on P1385	2,200.00
7		
Grand Total		11,200.00

Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2



According to Contract Payment Due Mar 15, 2022

UID:CHE-416.006.453 Oberneuhofstrasse 5, 6340 Baar, Switzerland
VAT number CHE-416.006.453 MWST

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2022--01001-03

March 31, 2022

Terms and Account Details are shown below.

Scope and Price (Works for March Project P-1385 NB-481)

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	9,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager Billed Hours worked on P1385	1,865.00
7		
Grand Total		10,865.00

NISI Design AG
Oberneuhofstrasse 5
6340 Baar, Switzerland

Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2

According to Contract Payment Due Apr 15, 2022

UID:CHE-416.006.453 Oberneuhofstrasse 5, 6340 Baar, Switzerland
VAT number CHE-416.006.453 MWST

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2022--01001-04

April 30, 2022

Terms and Account Details are shown below.

Scope and Price (Works for April Project P-1385 NB-481)

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	9,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager Billed Hours worked on P1385	1,993.75
7		
Grand Total		10,993.75

NISI Design AG
Oberneuhofstrasse 5
6340 Baar, Switzerland

Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2

According to Contract

Payment Due May 15, 2022

To: BRODOSPLIT d.d.
Put Supavla 21
Split, Croatia
OIB18556905592

Invoice: 2022--01001-05

May 31, 2022

Terms and Account Details are shown below.

Scope and Price (Works for May Project P-1385 NB-481)

No.	Description	Price (Euro)
1	Project Management and Consulting P-1385, adjusted per new agreement	9,000.00
2	Attend regular telcons with P-1385	inc
3	Project Management and Consulting on Project P1385	inc
4	Project Development P1385	inc
5		
6	Provide Document Control manager Billed Hours worked on P1385	1,993.75
7		
Grand Total		10,993.75

Payment to:

Account -Information

Bank: Luzerner Kantonalbank

IBAN: CH37 0077 8203 7574 6200 3

Account Name: NISI Design AG

Oberneuhofstrasse 5

6340 Baar

Bank: Luzerner Kantonalbank AG

Swift: LUKBCH2260A

Clearing-Number: 778

Postcode: 60-41-2

[Signature]
NISI Design AG
Oberneuhofstrasse 5
6340 Baar, Switzerland

According to Contract: Payment Due June 15, 2022

UID:CHE-416.006.453 Oberneuhofstrasse 5, 6340 Baar, Switzerland
VAT number CHE-416.006.453 MWST

Masa: 93g
02 05DE 3 13.06.22 08:00:58 13.00

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21000 SPLIT

RG 14 862 828 2 HR



52/16c

FINA

**Mažuranićevo šetalšte, 24b
21000, SPLIT**

FINANCIJSKA AGENCIJA	
REGIONALNI CENTAR SPLIT 3	
Neposredno, poštom (obično - preporučeno)	
Primljeno:	14-06-2022
Br. pošiljke	potpis