

FINANCIJSKA AGENCIJA

OIB: 85821130368

(adresa nadležne jedinice)

Nadležni trgovački sud _____

Poslovni broj spisa _____

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1**11-06-2025**PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

11-06-01

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**PODACI O VJEROVNIKU:**

Ime i prezime / tvrtka ili naziv

DEO PROFI LITE d.o.o.

OIB

110036435

Adresa / sjedište

UL. DUHANSKA 243, 11000 BEOGRAD, SRBIJA**PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv

TOX PENKALA INTERNATIONAL d.o.o.

OIB

4888905215

Adresa / sjedište

UL. INRA BAHARČIĆA 5, 10000 ZAGREB, HRVATSKA**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)

OTVORENI POTRAŽI MAJA TEKućih NEPLAĆENIH RAČUNA

Iznos dospjele tražbine

1500

(euro)

Glavnica

1500

(euro)

Kamate

PROPIŠAN ZAKONSKA KAMATA (euro)Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
(euro)

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

RAČUN IZTRAŽNI I IZVADAK IZ POSLOVNIH KNJIGAVjerovnik raspolaže ovršnom ispravom DA ☒ NE ☐ za iznos _____ (euro)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (euro)

Razlučni vjerovnik odriče se prava na odvojeno namirenje

ODRIČEM ☒ NEODRIČEM ☐

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

BEOGRAD, 10.6.2025



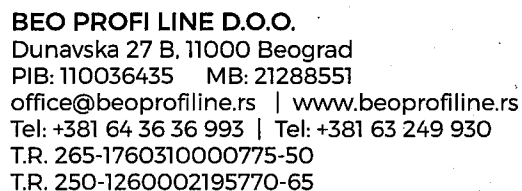
Potpis vjerovnika

BEO PROFI LINE DOO
Dunavska 27b Beograd
PIB: 110036435

DEVIZNI KONTO 2050 TOZ penkala international doo / Kupci inostranstvo
01.01.22 - 31.12.22

NALOG	DATUM	OPIS	DEV.DUG	DEV.POT	KURS	DUGUJE	POTRAŽUJE	SALDO	VEZA
*ifD-1	31.5.2022	601-2022 31.05.2022	500		117,5161	58.758,05		58.758,05	
*izD-1	20.6.2022	1/20.06.22		500	117,5161		58.758,05	-	
*izD-2	28.7.2022	2/28.07.2022		500	117,3834		58.691,70	-58.691,70	
*ifD-2	31.7.2022	0701-2022	500		117,3834	58.691,70		-	
*ifD-2	31.7.2022	0801-2022	500		117,3649	58.682,45		58.682,45	
*ifD-3	31.8.2022	0901-2022/31.08.2022	500		117,3686	58.684,30		117.366,75	
*izD-3	13.9.2022	3/13.09.22		500	117,3649		58.682,45	58.684,30	
*ifD-4	30.9.2022	1001-2022	500		117,3179	58.658,95		117.343,25	
*ifD-5	31.10.2022	1101-2022 Toz penkal	500		117,3088	58.654,40		175.997,65	
*izD-4	9.11.2022	4/09.11.22		500	117,3179		58.658,95	117.338,70	
*ifD-6	30.11.2022	1201-2022 za 11/2022	500		117,3271	58.663,55		176.002,25	
*izD-5	27.12.2022	5/27.12.22		500	117,3088		58.654,40	117.347,85	
*ifD-7	31.12.2022	3112-2022 za 12/22	500		117,3224	58.661,20		176.009,05	
UKUPNO			4.000,00	2.500,00		469.454,60	293.445,55		
SALDO			1.500,00						





OIB:48888905215

BEOGRAD, SRBIJA

BEOPROFI
LINE
BEOGRAD

~~Tomislav~~ Stančić



BEO PROFI LINE D.O.O.
Dunavska 27 B, 11000 Beograd
PIB: 110036435 MB: 21288551
office@beoprofile.rs | www.beoprofile.rs
Tel: +381 64 36 36 993 | Tel: +381 63 249 930
T.R. 265-1760310000775-50
T.R. 250-1260002195770-65

TOZ PENKALA INTERNATIONAL DOO

Banjavčičeva 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br:0701-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za šesti mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Correspondent Bank

SWIFT-BIC: COBADEFFXXX

Name: COMMERZBANK AG

City, Country: FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC: ERBKRSBGXXX

Name: EUROBANK DIREKTNA AD

Street: VUKA KARADZICA 10

City, Country: BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number: /RS35250126000239407066

Name: BEO PROFI LINE DOO BEOGRAD

Street: Dunavska 27B

City, Country: BEOGRAD, SRBIJA

Beograd, 01.7.2022.



Tomislav Stančić



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Dunavska 27 B, 11000 Beograd
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TOZ PENKALA INTERNATIONAL DOO

Banjavčičeva 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br:0801-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za sedmi mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Correspondent Bank

SWIFT-BIC: COBADEFFXXX
Name: COMMERZBANK AG
City, Country: FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC: ERBKRSBGXXX
Name: EUROBANK DIREKTNA AD
Street: VUKA KARADZICA 10
City, Country: BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number: /RS35250126000239407066
Name: BEO PROFI LINE DOO BEOGRAD
Street: Dunavska 27B
City, Country: BEOGRAD, SRBIJA

Beograd, 01.8.2022.



Tomislav Stančić



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T.R. 250-1260002195770-65

TOZ PENKALA INTERNATIONAL DOO

Banjavčičeva 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br: 0901-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za osmi mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Correspondent Bank

SWIFT-BIC: COBADEFFXXX
Name: COMMERZBANK AG
City, Country: FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC: ERBKRSBGXXX
Name: EUROBANK DIREKTNA AD
Street: VUKA KARADZICA 10
City, Country: BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number: /RS35250126000239407066
Name: BEO PROFI LINE DOO BEOGRAD
Street: Dunavska 27B
City, Country: BEOGRAD, SRBIJA

Beograd, 01.9.2022.



BPL

BEO PROFI LINE D.O.O.
Dunavska 27 B, 11000 Beograd
PIB: 110036435 MB: 21288551
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T.R. 265-1760310000775-50
T.R. 250-1260002195770-65

TOZ PENKALA INTERNATIONAL DOO

Banjavčičeva 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br: 1001-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za deveti mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Correspondent Bank

SWIFT-BIC:

COBADEFFXXX

Name:

COMMERZBANK AG

City, Country:

FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC:

ERBKRSBGXXX

Name:

EUROBANK DIREKTNA AD

Street:

VUKA KARADZICA 10

City, Country:

BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number:

/RS35250126000239407066

Name:

BEO PROFI LINE DOO BEOGRAD

Street:

Dunavska 27B

City, Country:

BEOGRAD, SRBIJA

Beograd, 03.10.2022.



Direktor

Tomislav Stančić



BEO PROFI LINE D.O.O.
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T.R. 265-1760310000775-50
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TOZ PENKALA INTERNATIONAL DOO

Banjavčićeve 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br: 1101-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za deseti mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Correspondent Bank

SWIFT-BIC: COBADEFFXXX
Name: COMMERZBANK AG
City, Country: FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC: ERBKRSBGXXX
Name: EUROBANK DIREKTNA AD
Street: VUKA KARADZICA 10
City, Country: BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number: /RS35250126000239407066
Name: BEO PROFI LINE DOO BEOGRAD
Street: Dunavska 27B
City, Country: BEOGRAD, SRBIJA

Beograd, 01.11.2022.



Direktor

Tomislav Stancic



BEO PROFI LINE D.O.O.
Dunavska 27 B, 11000 Beograd
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T.R. 265-1760310000775-50
T.R. 250-1260002195770-65

TOZ PENKALA INTERNATIONAL DOO

Banjavčićeve 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br: 1201-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za jedanaesti mesec 2022.godine **500.00 evra /petstotinaevra/**

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN **EUR**

Correspondent Bank

SWIFT-BIC:

COBADEFFXXX

Name:

COMMERZBANK AG

City, Country:

FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC:

ERBKRSBGXXX

Name:

EUROBANK DIREKTNA AD

Street:

VUKA KARADZICA 10

City, Country:

BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number:

/RS35250126000239407066

Name:

BEO PROFI LINE DOO BEOGRAD

Street:

Dunavska 27B

City, Country:

BEOGRAD, SRBIJA

Beograd, 01.12.2022.



Direktor

Tomislav Stancic

TOZ PENKALA INTERNATIONAL DOO

Banjavčičeva 5

10000 Zagreb

Republika Hrvatska

MB:05001587

OIB:48888905215

Račun br: 3112-2022

Troškovi istraživanja i obrade tržišta na području Republike Srbije za dvanaesti mesec
2022.godine 500.00 evra /petstotinaevra/

Član 12. stav 4 Zakon o porezu na dodatu vrednost

INSTRUCTION FOR CUSTOMER TRANSFERS IN EUR

Corerspodent Bank

SWIFT-BIC:

COBADEFFXXX

Name:

COMMERZBANK AG

City, Country:

FRANKFURT/MAIN, GERMANY

Account with institution/Beneficiary's Bank

SWIFT-BIC:

ERBKRSBGXXX

Name:

EUROBANK DIREKTNA AD

Street:

VUKA KARADZICA 10

City, Country:

BEOGRAD, SRBIJA

Beneficiary

IBAN/Account Number:

/RS35250126000239407066

Name:

BEO PROFI LINE DOO BEOGRAD

Street:

Dunavska 27B

City, Country:

BEOGRAD, SRBIJA

Beograd, 31.12.2022.



**INSTRUCTION FOR EUR PAYMENTS
AIK BANKA AD BEOGRAD**

Please pay as per instruction given below:

56A: Intermediary bank:

**SOGEFRPP
SOCIETE GENERALE
F-92978 PARIS
FRANCE**

57A: Account with institution:

**AIKBR522
AIKBANK AD BEOGRAD
BULEVAR ARSENIJA ČARNOJEVIĆA 59A
11070 NOVI BEOGRAD
REPUBLIKA SRBIJA**

59: Beneficiary customer:

**RS35105052312000045797
DOO BEO PROFI LINE
DUNAVSKA 27
Beograd (Stari Grad)
REPUBLIKA SRBIJA**

Best regards.