

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

UL. LORENZA JEGERA 3

(adresa nadležne jedinice)

Nadležni trgovački sud SI OSJEK

Poslovni broj spisa ST-745/2022-6

FINANCIJSKA AGENCIJA
RC OSJEK

19-12-2022

PREDSTELJENJE I OTPREMA POSTE

KLASA

UR. BROJ

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

STEFICEK GRUPA D.O.O.

OIB 58390224923

Adresa / sjedište

B.I. SLOVAK 5, JEZISAVAC, 31500 NAŠICE

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

X GAS D.O.O.

OIB 15154411340

Adresa / sjedište

J.J. STROSSMAYERA 322B

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)

RAČUN

Iznos dospjele tražbine 14.630,09 (kn)

Glavnica 14.630,09 (kn)

Kamate - (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka (kn)

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

RAČUN

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

Naziv ovršne isprave

ZADUŽNICA

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THE STATE OF TEXAS

COUNTY OF DALLAS

18-12-2022

NOTARY PUBLIC
STATE OF TEXAS
My Comm. Expires: 12-18-2024
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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

13. 12. 2022

Potpis vjerovnika

ŠTEFIČEK GRUPA d.o.o.
za trgovinu i usluge
JELISAVACI B. Slovaka 5
(8) OIB: 58390221923

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REPORT OF THE BOARD OF DIRECTORS

FOR THE YEAR ENDING DECEMBER 31, 1967

The Board of Directors of the Corporation has the honor to submit herewith its report for the year ending December 31, 1967. During the year, the Corporation has continued its policy of expansion and development, and has achieved significant progress in its operations. The Board is pleased to report that the Corporation has maintained its position as a leader in its field, and has achieved a record of growth and profitability.

The Board of Directors has also been concerned with the welfare of the Corporation's employees, and has taken steps to improve their working conditions and benefits. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to the dedication and hard work of its employees.

The Board of Directors has also been concerned with the Corporation's financial position, and has taken steps to ensure that the Corporation's finances are sound and stable. The Board is pleased to report that the Corporation's financial position is strong, and that the Corporation has achieved a record of profitability.

The Board of Directors has also been concerned with the Corporation's public relations, and has taken steps to improve its image and reputation. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to its excellent public relations.

The Board of Directors has also been concerned with the Corporation's future, and has taken steps to ensure that the Corporation is well-positioned to meet the challenges of the future. The Board is confident that the Corporation's future is bright, and that the Corporation will continue to achieve success in the years ahead.

The Board of Directors has also been concerned with the Corporation's social responsibilities, and has taken steps to ensure that the Corporation is a good corporate citizen. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to its commitment to social responsibility.

The Board of Directors has also been concerned with the Corporation's environmental responsibilities, and has taken steps to ensure that the Corporation is a good environmental citizen. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to its commitment to environmental responsibility.

The Board of Directors has also been concerned with the Corporation's legal responsibilities, and has taken steps to ensure that the Corporation is a good legal citizen. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to its commitment to legal responsibility.

The Board of Directors has also been concerned with the Corporation's ethical responsibilities, and has taken steps to ensure that the Corporation is a good ethical citizen. The Board is proud of the Corporation's record in this regard, and believes that the Corporation's success is due in large measure to its commitment to ethical responsibility.



ŠTEFIČEK GRUPA d.o.o.
JELISAVAC, BRNJK IVAN SLOVAK 5
31500 NAŠICE
OIB: 58390221923, PDVID: HR58390221923
IBAN: HR66 2412 0091 1320 0367 5
SWIFT: SBSLHR2X

Kartice partnera

Šifra : 1520

Šifra: 1520 Naziv partnera: X-GAS D.O.O.

Konto: 1200

Datum	Dokument	Broj	Datum rn.	Broj računa	Dospijeće	Opis knjiženja	Duguje	Potražuje	Saldo
01.01.2022	Početno stanje	1	20.09.2021	1139/PP1/1	05.10.2021	RN 1139/PP1/1 X GAS -RAD	21.197,53	0,00	21.197,53
15.03.2022	Račun	254	15.03.2022	254/PP1/1	30.03.2022	prefakt.kamata Adria Oil	20.956,84	0,00	42.154,37
31.03.2022	Račun	319	31.03.2022	319/PP1/1	30.04.2022	prefakt.kamate od Consult	2.475,72	0,00	44.630,09
15.07.2022	Izvod	293				izv 131/2022 SB	0,00	20.000,00	24.630,09
24.08.2022	Izvod	342				izv 157/2022 SB	0,00	10.000,00	14.630,09
Ukupno Šifra: 1520							44.630,09	30.000,00	14.630,09
							44.630,09	30.000,00	14.630,09

THE UNIVERSITY OF CHICAGO
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CHICAGO, ILL. 60607

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X-GAS D.O.O.
J.J.STROSSMAYERA 322/B
31000 OSIJEK



Datum računa

15.03.2022

Račun 254/PP1/1

Račun

Šifra kupca PDV ID. BR./OIB Datum isporuke Dospijanje računa
1520 15154411340 15.03.2022 30.03.2022

Stavke

R.br.	Šifra robe	Naziv robe/usluge	J.mj.	Količina	PDV %	Cijena	Iznos
1	40	KAMATE RAČ.25640/AO/1=108.628,96x7,89%G 11.12.2020-31.12.2020.=21 DANA	KOM	1,000	0,00	491,77	491,77
2	40	KAMATE RAČ.25640/AO/1=108.628,96x7,75%G 01.01.2021-11.03.2021.=70 DANA	KOM	1,000	0,00	1.614,55	1.614,55
3	40	KAMATE RAČ.25640/AO/1=73.000,00x7,89%G 17.12.2020-31.12.2020.=15 DANA	KOM	1,000	0,00	236,05	236,05
4	40	KAMATE RAČ.25473/AO/1=73.000,00x7,75%G 01.01.2021-11.03.2021.=70 DANA	KOM	1,000	0,00	1.085,00	1.085,00
5	40	KAMATE RAČ.25665/AO/1=113.084,93x7,89%G 31.12.2020.-31.12.2020.=1 DANA	KOM	1,000	0,00	24,38	24,38
6	40	KAMATE RAČ.25665/AO/1=113.084,93x7,75%G 01.01.2021.-30.06.2021.=181 DANA	KOM	1,000	0,00	4.346,02	4.346,02
7	40	KAMATE RAČ.25665/AO/1=113.084,93x7,61%G 01.07.2021-22.07.2021.=22 DANA	KOM	1,000	0,00	518,70	518,70
8	40	KAMATE RAČ.27412/AO/1=117.015,60x7,75%G 21.01.2021-30.06.2021.=161 DANA	KOM	1,000	0,00	4.000,17	4.000,17
9	40	KAMATE RAČ.27412/AO/1=117.015,60x7,61%G 01.07.2021-30.11.2021.=153 DANA	KOM	1,000	0,00	3.732,73	3.732,73
10	40	KAMATE RAČ.27412/AO/1=117.015,60x7,61%G 01.12.2021.-31.12.2021.=2 DANA	KOM	1,000	0,00	48,79	48,79
11	40	KAMATE RAČ.2118/AO/1=81.108,11x7,75%G 25.02.2021.-30.06.2021.=126 DANA	KOM	1,000	0,00	2.169,92	2.169,92
12	40	KAMATE RAČ.2118/AO/1=81.108,11x7,61%G 01.07.2021-30.11.2021.=153 DANA	KOM	1,000	0,00	2.587,30	2.587,30
13	40	KAMATE RAČ.2118/AO/1=81.108,11x7,61%G 01.12.2021.-06.12.2021.=6 DANA	KOM	1,000	0,00	101,46	101,46

R.br.	Šifra robe	Naziv robe/usluge	J.mj.	Količina	PDV %	Cijena	Iznos
		veza Obrač.kamata 3004/AO/5					
		Adria Oil doo					

13,000	20.956,84
Oslobođeno PDV-a (Osn:20.956,84 kn)	0,00
Ukupno kn:	20.956,84
(tečaj:7.53450) Ukupno €:	2.781,45

Oslobođenje od PDV-a

Zakonska osnova

Oslobođeno PDV-A čl.40 st.1 b Zakona o PDV-u

Fiskalizacija računa

Način plaćanja	Oznaka operatera	Datum	Vrijeme
Transakcijski račun	Operator 2	22.03.2022	09:33:20

Napomena

Odgovorna osoba za izdavanje računa

Đurđica Žigic

Poziv na broj

HR00 1520-254-10

Potpis

»

Račun izradila:

DIO RAČUNA





ŠTEFIČEK GRUPA d.o.o.
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X-GAS D.O.O.
J.J.STROSSMAYERA 322/B
31000 OSIJEK



QR kod za automatsko

Račun 319/PP1/1

Datum računa

31.03.2022

Račun

Šifra kupca PDV ID. BR./OIB Datum isporuke Dospijeće računa
1520 15154411340 31.03.2022 30.04.2022

Stavke

R.br.	Šifra robe	Naziv robe/usluge	J.mj.	Količina	PDV %	Cijena	Iznos
1	40	KAMATE za zakašnjela plaćanja obračunata Consult-kopu od Adria Oil d.o.o.	KOM	1,000	0,00	2.475,72	2.475,72
				1,000			2.475,72
				Oslobođeno PDV-a (Osn:2.475,72 kn)			0,00
				Ukupno kn:			2.475,72
				(tečaj:7.53450) Ukupno €:			328,58

Oslobođenje od PDV-a

Zakonska osnova

Oslobođeno PDV-A čl.40 st.1 b Zakona o PDV-u

Fiskalizacija računa

Način plaćanja Oznaka operatera Datum Vrijeme
Transakcijski račun Operater 2 07.04.2022 12:02:45

Napomena

Odgovorna osoba za izdavanje računa
Đurđica Žigić

Poziv na broj

HR00 1520-319-10

Potpis

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Račun izradila:



THE UNIVERSITY OF CHICAGO
LIBRARY
1100 EAST 58TH STREET
CHICAGO, ILL. 60637

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Šifra : 1520

Šifra: 1520 Naziv partnera: **X-GAS D.O.O.**

Konto: 1200

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Ukupno Šifra: 1520							44.630,09	30.000,00	14.630,09
							44.630,09	30.000,00	14.630,09



Štefiček grupa d.o.o.

B. I. Slovak 5, Jelisavac, 31500 Našice

OIB: 58390221923

tel./fax.: 031/605-446

www.steficek-grupa.hr

info@steficek-grupa.hr

TRGOVAČKI SUD U OSIJEKU

ZAGREBAČKA 2

OSIJEK

POSL BROJ: ST-745/2022-6

ŠTEFIČEK GRUPA D.O.O.

B.I.SLOVAK

JELISAVAC 5

OIB:58390221923

PREDMET:TRAŽBINA X-GAS

Poštovani,

Tražbina Štefiček grupe d.o.o od dužnika X Gas d.o.o prema našoj evidenciji iznosi 14.630,09 kn, a koja se razlikuje od prijave dužnika X Gas d.o.o u predstečajnu nagodbu.

Štefiček grupa d.o.o.

Našice, 13.12.2022

ŠTEFIČEK GRUPA d.o.o.
za trgovinu i usluge
JELISAVAC, B. I. Slovaka 5
(8) OIB: 58390221923

Jasna Plemeniti

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