

Prilog 5. Popis novčanih i nenovčanih tražbina dužnika

Prvo pivo 1664 d.o.o.

OIB 62384192574

Vukovarska cesta 312

31000 Osijek

Trgovački sud u Osijeku

Zagrebačka ul. 2

31000 Osijek

NOVČANE I NENOVČANE TRAŽBINE DUŽNIKA

| RB | OIB | NAZIV DUŽNIKOVIH DUŽNIKA | ADRESA | IZNOS POTRAŽIVANJA (EUR) | IZNOS POTRAŽIVANJA (KN) | STRUKTURA | PRAVNA OSNOVA | DATUM DOSPIJEĆA |
|----|-------------|--|------------------------|--------------------------------|-------------------------------|-----------|--------------------------|--------------------|
| 1. | 99467758764 | DS SMITH UNIJPAPIR CROATIA d.o.o. | Lastovska 5, Zagreb | 858,05 | 6.464,98 | 0,15% | 268/001/1 2020-000132 | 17.10.2020 |
| | | | | | | | 340/001/1 2020-000150 | 17.11.2020 |
| | | | | | | | 351/001/1 2020-000154 | 17.12.2020 |
| | | | | | | | 3/001/1 2021- 000001 | 19.01.2021 |
| | | | | | | | 73/001/1 2021-000016 | 17.3.2021 |
| | | | | | | | 105/001/1 2021-000018 | 17.4.2021 |
| | | | | | | | 158/001/1 2021-000029 | 19.5.2021 |
| | | | | | | | 210/001/1 2021-000035 | 17.6.2021 |
| | | | | | | | 279/001/1 2021-000047 | 17.7.2021 |
| | | | | | | | 353/001/1 2021-000061 | 18.8.2021 |
| | | | | | | | 416/001/1 2021-000078 | 17.9.2021 |
| | | | | | | | 473/001/1 2021-000083 | 19.10.2021 |
| | | | | | | | 522/001/1 2021-000098 | 18.11.2021 |
| | | | | | | | 615/001/1 2021-000120 | 17.12.2021 |
| | | | | | | | 1/001/1 2022- 000001 | 19.1.2022 |
| | | | | | | | 81/001/1 2022-000016 | 17.3.2022 |
| | | | | | | | 161/001/1 2022-000037 | 19.4.2022 |
| | | | | | | | 271/001/1 2022-000061 | 17.6.2022 |
| | | | | | | | 389/001/1 2022-000080 | 17.08.2022 |
| | | | | | | | 419/001/1 2022-000084 | 17.9.2022 |
| | | | | | | | 472/001/1 2022-000098 | 19.10.2022 |

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|----|--------------------|---|--|-----------|-----------|-------|------------------------------------|------------|
| 2. | 70079213811 | LOLA d.o.o. | Vukovarska cesta 312, Osijek | 1.026,75 | 7.736,05 | 0,18% | 556/001/1 2022-000117 | 1.12.2022 |
| | | | | | | | 558/001/1 2022-000118 | 31.12.2022 |
| | | | | | | | 560/001/1 2022-000120 | 31.12.2022 |
| | | | | | | | 559/001/1 2022-000119 | 30.1.2023 |
| | | | | | | | 561/001/1 2022-000121 | 30.1.2023 |
| | | | | | | | 4/001/1 2023- 000001 | 5.1.2023 |
| 3. | 77445507133 | MAK 4 YOU d.o.o. | Petra Preradovića 194, Đakovo | 8,30 | 62,54 | 0,00% | 466/001/1 2022-000096 | 28.09.2022 |
| | | | | | | | 465/001/1 2022-000095 | 30.09.2022 |
| 4. | 42063252961 | PRVO HRVATSKO PIVO 1664 d.o.o. | Paljetkova 2, Zagreb | 3.833,08 | 28.880,34 | 0,69% | 2/001/1 2023- 656-000001- R | 21.4.2023 |
| 5. | 51080060590 | TAMBURICA ŽT j.d.o.o. | Dr. Franje Tuđmana 145 C, Gromačnik | 8.046,54 | 60.626,66 | 1,44% | 187/001/1 2022-306- 000007-R | 26.4.2022 |
| | | | | | | | 189/001/1 2022-306- 000008-R | 27.4.2022 |
| | | | | | | | 210/001/1 2022-306- 000009-R | 10.5.2022 |
| | | | | | | | 299/001/1 2022-306- 000011-R | 15.6.2022 |
| | | | | | | | 314/001/1 2022-306- 000012-R | 28.6.2022 |
| | | | | | | | 354/001/1 2022-306- 000013-R | 13.7.2022 |
| | | | | | | | 426/001/1 2022-306- 000014-R | 9.8.2022 |
| | | | | | | | 425/001/1 2022-306- 000015-R | 10.8.2022 |
| | | | | | | | 488/001/1 2022-306- 000016-R | 4.10.2022 |
| | | | | | | | 489/001/1 2022-000105 | 24.10.2022 |
| | | | | | | | 504/001/1 2022-306- 000017-R | 10.11.2022 |
| 6. | SE559276072 101 | JADRAN SCANDINAVI A GROUP AB | Munspelsgatan 16, 421 51 VÄSTRA FRÖLUNDA, SWEDEN | 1.035,00 | 7.798,21 | 0,19% | 575/001/1 2021-000166 | 2.12.2021 |
| | | | | | | | 451/001/1 2022-000130 | 27.9.2022 |
| | | | | | | | 452/001/1 2022-000131 | 27.9.2022 |
| 7. | 89003130318 | OZCRO IMPORTS | 5/92 Bathurst St, 2170 | 10.116,05 | 76.219,38 | 1,81% | 2 | 10.7.2020 |

Prilog 5. Popis novčanih i nenovčanih tražbina dužnika


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|-----|-------------|--|--|------------|--------------|--------|--|--------------------------|-------------|
| | | | LIVERPOOL, AUSTRALIA | | | | | | |
| | | | | | | | | TCR267 | 12.7.2020 |
| | | | | | | | | 1 | 6.10.2020 |
| | | | | | | | | 293/001/1 2020-000010 | 6.11.2020 |
| 8. | HU11014007 | AGRO BOY KFT | KODALY ZOLTAN UTCA 2, 7754 BOLY, HUNGARY | 19.143,50 | 144.236,70 | 3,43% | | 340/001/1 2022-000109 | 26.8.2022 |
| | | | | | | | | 370/001/1 2022-000114 | 8.9.2022 |
| 9. | SI11603216 | POMA GROUP d.o.o. | Polšnik 17, 1272 POLŠNIK, SLOVENIJA | 29.360,62 | 221.217,59 | 5,26% | | 128/001/1 2022-000032 | 24.3.2022 |
| | | | | | | | | 259/001/1 2022-000077 | 31.5.2022 |
| | | | | | | | | 283/001/1 2022-000086 | 9.6.2022 |
| | | | | | | | | 287/001/1 2022-000088 | 14.6.2022 |
| 10. | 18683136487 | REPUBLIKA HRVATSKA, POREZNA UPRAVA | 10000 Zagreb, Katančičeva 5 | 100.023,62 | 753.627,96 | 17,92% | | POREZNA KARTICA | 31.3.2023. |
| 11. | 71038498293 | Ivan Komak | Gazdova 480/21, Žilina | 331.807,02 | 2.499.999,99 | 59,46% | | UGOVOR O ZAJMU | 31.12.2019. |
| 12. | 67126976629 | Stjepan Ručević | S. Radića 150, Budrovci | 1.390,73 | 10.478,46 | 0,25% | | UGOVOR O ZAJMU | 19.9.2021. |
| 13. | 26633875051 | Petar Paulik | A. K. Miošića 12, Čepin | 10.300,60 | 77.609,87 | 1,85% | | UGOVOR O ZAJMU | 1.7.2020. |
| 14. | 5253030092 | Allan Andrašek | Ribnjačka 5, Jelisavac | 3.720,98 | 28.035,72 | 0,67% | | UGOVOR O ZAJMU | 15.7.2021. |
| 15. | 12945670737 | AUTO CENTAR BULJUBAŠIĆ d.o.o. | Slavonska 1 | 0,01 | 0,08 | 0,00% | | Pretplata | 15.01.2023 |
| 16. | 69693144506 | HRVATSKE ŠUME PODRUŽNICA NAŠICE | J.J.Strossmayer a 1 | 9,95 | 74,97 | 0,00% | | Pretplata | 02.01.2023 |
| 17. | 88360795357 | GLS General Logistics System Croatia d.o.o. | Stupničke Šipkovine 22 | 16,46 | 124,02 | 0,00% | | Pretplata | 02.01.2023 |
| 18. | 62531096862 | Termodinamika d.o.o | Put Mostina 8 | 43,47 | 327,52 | 0,01% | | Pretplata | 02.01.2023 |
| 19. | 77445507133 | MAK 4 YOU d.o.o. | Petra Preradovića 194 | 46 | 346,59 | 0,01% | | Pretplata | 02.01.2023 |
| 20. | 91226922948 | REPRINT TISKARA | RIMSKI PUT 11-E | 54,9 | 413,64 | 0,01% | | Pretplata | 03.02.2023 |
| 21. | 87311810356 | HP HRVATSKA POŠTA d.d. | JURIŠIĆEVA 13 | 98,89 | 745,09 | 0,02% | | Pretplata | 02.01.2023 |
| 22. | 36004425025 | OPTIMA TELEKOM D.D. | BANI 75 A | 168,92 | 1.272,73 | 0,03% | | Pretplata | 02.01.2023 |
| 23. | 64546066176 | NARODNE NOVINE D.D. | Savski Gaj XIII. put 6 | 274,74 | 2.070,03 | 0,05% | | Pretplata | 02.01.2023 |
| 24. | 25038828330 | JAVNI BILJEŽNIK MIRJANA BORIĆ | VIJENAC JAGOVA GOTOVCA 13 | 354,68 | 2.672,34 | 0,06% | | Pretplata | 02.01.2023 |
| 25. | 29943823965 | AURORA GRUPA j.d.o.o. | M. DIVALTA 8 | 401,09 | 3.022,01 | 0,07% | | Pretplata | 02.01.2023 |
| 26. | 79001944320 | TERRALOG d.o.o. | Cehovska ulica 1 | 694,05 | 5.229,32 | 0,12% | | Pretplata | 21.03.2023 |
| 27. | 45619011370 | REMA obrt za elektroniku, | F.MARKOVIĆ A 4 | 922,76 | 6.952,54 | 0,17% | | Pretplata | 02.01.2023 |

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| | | | | | | | | |
|---------------|-------------|------------------------------------|--------------------------|-------------------|---------------------|-------------|-------------------------|------------|
| | | mehaniku i instalacije | | | | | | |
| 28. | 87191731542 | CROWN COOL D.O.O.O | Kralja Petra Svačića 130 | 2.053,14 | 15.469,38 | 0,37% | Pretplata | 02.01.2023 |
| 29. | 11744504607 | AUTEL OBRT ZA PROIZVODNJU I USLUGE | CELINE SAMOBORSKE 12 | 4.099,20 | 30.885,42 | 0,73% | Pretplata | 02.01.2023 |
| 30. | 72801160495 | Zbrinjevski Ivan | Jablanovec, A. Šenoae 35 | 28.152,84 | 212.117,57 | 5,04% | Potraživanje od radnika | 31.12.2022 |
| UKUPNO | | | | 558.061,94 | 4.204.717,69 | 100% | | |

U Osijeku 11.4.2023. godine

Za Prvo pivo 1664 d.o.o.


PRVO PIVO 1664 d.o.o.
 Vukovarska cesta 317
 31000 Osijek
 OIB: 62384192574

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Ivan Komak