

Global grupa d.o.o.

Obveze dužnika iz poslovnih knjiga dužnika

I. Obveze prema dobavljačima

FINANCIJSKA AGENCIJA
RC SPLIT

10-04-2024

PREDSTEČAJNE NAGODBE

PRIMANJE I OTPREMA POŠTE

KLASA 160-01/25-13/3

UR. BROJ 118-08-3012-25-14

DOBAVLJAC	ADRESA	OIB	IZNOS	IBAN	
A1 HRVATSKA-VIP	Vrtini put 1, 10000, Zagreb	29524210204	-500,00	HR4623900011100337943	HPB
A3 d.o.o.	Vranjički put 11, 21210, Vranjic	81559837980	-157.226,42	HR2423400091110797528	PBZ
AGROMEHANIKA, J. DRAGOJEVIĆ	ULICA 43 10, 20270 Vela Luka	51277258377	-1.712,12	HR0524070001100587474	OTP
ALCA ZAGREB d.o.o.	Koledovčina 2, 10000, Zagreb	58353015102	-1.215,30	HR2324020061100037717	ERSTE
ATLANT PUTNIČKA AGENCIJA D.O.O.	Dr. Ante Starčevića 24, 20000, Dubrovnik	94137914102	-13,24	HR4024070001100305253	OTP
BUGOVINA d.o.o.	Dubrave 8, 20215, Čilipi	84851676104	-8.066,81	HR3623400091110037414	PBZ
CAFFE BAR CAPRRY, MARICA VRLJIĆ	ZAGREBAČKA 16, 35214 DONJI ANDRIJEVIĆ	19393824253	-8.100,00	HR1923400091150026455	PBZ
CIAN d.o.o.	Varaždinska 51, 21000, Split	04201603871	-290,33	HR5124020061100288249	ERSTE
ELEKTRO MIROŠEVIĆ J.D.O.O.	49. Ulica 1, 20270, Vela Luka, Hrvatska	00802382745	-3.291,53	HR2324070001100458819	OTP
EUROHERC	Ulica grada Vukovara 282, Zagreb	22694857747	-6.520,93	HR1924810001400105331	AGRAM
FAKULTET STROJARSTVA I BRODOGRADNJE	Ulica Ivana Lučića 5, 10000, Zagreb	22910368449	-564,07	HR4723600001101346933	ZABA
GEOMAR d.o.o. za geodetske poslove	Cesarčeva 1, 21000, Split	33058316556	-4.300,00	HR4423600001101301882	ZABA
GLOBO d. o. o.	Rudarska 1, 52220, Labin	35252723331	-763,35	HR0823600001102477297	ZABA
GRBIĆ d.o.o.	Rivjera 14, 20207, Milini,	80625347300	-8.709,93	HR5924020061100678918	ERSTE
HEP ELEKTRA D.O.O.	Ulica grada Vukovara 37, 10000, Zagreb	43965974818	-25.679,86	HR9623900011500128072	HPB
HOTEL LERO d.o.o.	Iva Vojnovića 14, 20000, DUBROVNIK	97744396969	-5.850,00	HR0623400091100219226	PBZ
HOTELI VELA LUKA D.O.O.	Obala 1 42, 20270 Vela Luka	64191637016	-42.565,88	HR0823400091110767940	PBZ
HUM HT D.D.	Obala 2 1, 20270, Vela Luka	46612427238	-2.185,02	HR5023900011100311293	HPB
IVANO d.o.o	Vela Luka, 20270	84370987630	-456,93	HR4223400091100188120	PBZ
J.B.IVO RADOVIĆ	VUKOVARSKA 19, 20000 Dubrovnik	43380608369	-3.830,48	HR8823400091160228643	PBZ
JB SANDRA MARINOVIĆ	85. Ulica 18, 20271 Blato	48899567692	-432,18		
JURKOVIĆ TRGOVINA j.d.o.o.	Ulica 5 3, 20270 Vela Luka	44959019546	-744,58		
KALE - VL. eLDO ŽUVELA	ULICA 2 4, VELA LUKA, 20270, Vela Luka	67364807475	-199,08	HR8523400091160207454	PBZ
KANAL SERVIS d.o.o.	Mejaši 26, 21000	53442992455	-1.327,23	HR4524070001100521861	OTP
KEOPS DUBROVNIK D.O.O.	Pinji 26, 20235, Zaton	87740982191	-5.539,32	HR4724070001100060396	OTP
KOMUNALAC d.o.o.	Obala 2 1, 20270 Vela Luka	99887760897	-996,89	HR7024070001100560405	OTP
KOMUNALNE DJELATNOSTO D.O.O.	Obala 2 1, 20270, Vela Luka	80457977311	-3.806,39	HR1324070003507428833	OTP
KONSTRUKTOR - HOTINA D.O.O.	32. Ulica br. 9/1, 20225, Blato	74067299119	-9.548,41	HR5224070001169004996	OTP
MAX OKVIRI - OBRT	85. ULICA 14, 20271 Blato	06176511286	-1.098,28	HR7823400091160362198	PBZ
METRO Cash & Carry, d.o.o.	Jankomir 31, 10000, Zagreb	38016445738	-3.055,68	HR5524020061500036138	ERSTE
MILAT IVKO - BLOKETARSKA RADNJA	71. ULICA 20, 20271 BLATO	04138595191	-97.071,58	HR4923400091160082002	PBZ
MOTOMARINER D.O.O.	Lukeži 23A, 51218, LUKEŽI	97340283479	-676,03	HR8024020061100788344	ERSTE
NAJAM RIWAL d.o.o. za usluge	Bjelovarska 51, 10370, Lukarišće	97446189704	-1.819,65	HR1523600001102025636	ZABA
OBRT POLIMUS MUSA DRAŽEN	ULICA PETRA KREŠIMIRA IV 105, 21210 Solin	49611868149	-3.987,69	HR5823900011100343159	HPB
OBRT-PRIZMIĆ	ULICA 16, VELA LUKA, 20270, Vela Luka	02581978175	-2.862,55	HR9623600001102834419	ZABA
ODVJETNIK ANA BIRIMIŠA	Riječka 12 A, 20000 Dubrovnik	21609975102	-33.817,77		
OPG ALFREDO COSSETTO	Grada Vukovara 58/A, 10000, Zagreb	57236952892	-1.924,75	HR1023400091110478941	PBZ
PATRLJI, d.o.o.	UL. FRA. RAJMUNDA RUDEŽA 1, 21260, Imotski	11170922230	-125.800,00	HR5923400091110418501	PBZ
PERAK AUTO	Andrije Hebranga 2A, 20000 Dubrovnik	89403317474	-203,08	HR8924070001100012401	OTP
PERFORMANCE COATINGS d. o. o.	Rubeši 136, 51215, Kastav	88664562962	-1.991,67	HR1224020061100876577	ERSTE
PRESTIGE TRADE DUBROVNIK d.o.o.	Čira Carića 1, 20000, Dubrovnik	42858236476	-4.421,16	HR6824020061100891865	ERSTE
PROZID, ŽUVELA NIKOLA	Ulica 41 broj 42/4, 20270 Vela Luka	95558663803	-2.030,98	HR5423400091160402303	PBZ
REGISTAR ULAGANJA D.O.O.	Kotorska 1, 20000, Dubrovnik	74031190110	-429,99	HR5723400091110135200	PBZ
REGISTRATOR d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	14283545975	-1.033,78	HR8424020061100449257	ERSTE
SAJETA - BRAVARSKO LIMARSKI OBRT	1. ULICA 72, 20271 BLATO	04785394877	-1.526,31	HR3524070001169000549	OTP
SVEČKO D.O.O.	Čečovje 5, 2390 Ravne na Koroškem	SI 86036963	-9.091,00	SL5810100047146166/BAKOSIXX	
U.T.O. BLJESAK, LJ. ŠKOPLJENAC	KRALJA TOMISLAVA 92, 35211 GARCIN	19580692091	-1.800,00	HR9723400091560326127	PBZ
VELA LUKA trgovina d.d.	Ulica 47 53, 20270	43479740481	-167,23	HR7923400091110116374	PBZ
VILA MALO MORE D.O.O.	Marka Marulića 6, 20000, Dubrovnik	37710689148	-4.007,72	HR6223600001102506886	ZABA
VODOVOJ D.O.O.	Ulica Špire Brusine 17, 23000, Zadar	89406825003	-971,61	HR5224020061100611241	ERSTE
REGISTRATOR d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	14263545975	-39.000,00	HR8424020061100449257	
REGISTRATOR d.o.o. (OBR.KAMATA)	Andrije Hebranga 31, 20000 Dubrovnik	14263545975	-207.246,06	HR8424020061100449257	
	ukupno dobavljači		-850.270,86		

NR BROJ _____
KLASA _____
PRIMANJE I ODBREMA POŠTE
PREDSTELJINE NAVODNE

10-04-2024

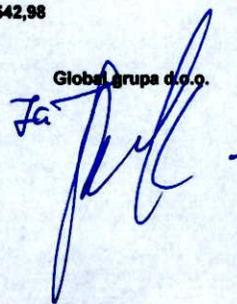
RC SPIL

FINANCIJSKA AGENCIJA

dobavljači i krediti

II.	Obveze prema kreditorima	KREDITOR					
		REGISTRATOR d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	14263545975	590.238,93	HR8424020061100449257	ERSTE
		REGISTRATOR PLUS d.o.o.	Andrije Hebranga 31, 20000 Dubrovnik	88391854095	3.250,00	HR3024020061100979752	ERSTE
		REGISTAR ULAGANJA d.o.o.	Kotorska 1, 20000, Dubrovnik	74031190110	1.997,22	HR5723400091110135200	PBZ
		DANIČIĆ			23.093,77		
		MILAN DRAGOVIĆ	Riječka 12 A, 20000 Dubrovnik		81.160,10		
				ukupno krediti	699.740,02		
		AGRAM BANKA 6229000282	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	1.000.000,00	HR4424810001011111116	
		AGRAM BANKA 6129001237	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	1.440.042,47	HR4424810001011111116	
		AGRAM BANKA 6229000303	Ulica grada Vukovara 74, 10000 Zagreb	70663193635	499.810,54	HR4424810001011111116	
		HAMAG	Ksaver 208, 10000 Zagreb	25609559342	17.679,10	HR5223400091111204327	PBZ
				ukupno kred. banaka	2.957.532,11		
				sveukupno	4.507.542,98		

Global grupa d.o.o.



FINANCIJSKA AGENCIJA
REGIONALNI CENTAR SPLIT 2
Neposredno, poštom (obično - preporučeno)

Prinijeto: **10-04-2024**

Br. pošiljke: _____ potpis _____

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FIMA - REGIONALNI CENTAR SPLIT
MARUŠANIĆEVO ŠETALIŠTE 24 b
21.000 SPLIT

REGISTRATOR d.o.o.
A. HEBL ANGA 31
DUBROVNIK