

KRPAN&PARTNERI d.o.o.

05-09-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTEKLASA:
HR. BROJ:

Datum: U Zagrebu, dana 04.09.2024. godine

FINANCIJSKA AGENCIJA,
REGIONALNI CENTAR
ZAGREB
Ulica grada Vukovara 70
10 000 ZAGREB

Na broj: St-1955/24

Pravna stvar:

Predstečajni
vjerovnik: IDS EUROPE B.V. sa sjedištem u Nizozemskoj, Stationsplein 45, 3013
AK Rotterdam, koje zastupa odvjetnik Marko Krpan sa sjedištem u
Zagrebu, Boškovićeve 16, OIB: 24419277674;Predstečajni
dužnik: LUKA VOZILA d.o.o. sa sjedištem u Zagrebu, Rakitnica 6, OIB:
58685213063;VPS: 32.254,02 eur
Radi: predstečajnog postupka
Naš broj: A-24/10
Predaja: Poštom preporučeno s povratnicom

PRIJAVA TRAŽBINE U PREDSTEČAJNI POSTUPAK

2x, punomoć, prilozi

predstečajnog vjerovnika

I. Punomoćnik predstečajnog vjerovnika ovim putem dostavlja punomoć za zastupanje predstečajnog vjerovnika u predstečajnom postupku nad predstečajnim dužnikom, a koji se vodi pred Trgovačkim sudom u Zagrebu pod poslovnim brojem St-1955/24 te predlaže da se sva pismena za predstečajnog vjerovnika u vezi navedenog predstečajnog postupka dostavljaju na adresu opunomoćenika navedenu u zaglavlju ovog podneska.

Dokaz: - punomoć za zastupanje

II. Trgovački sud u Zagrebu je rješenjem poslovni broj St-1955/2024 od dana 24.07.2024. godine otvorio predstečajni postupak nad predstečajnim dužnikom. Oglas o otvaranju predstečajnog postupka objavljen je dana 24.07.2024. godine s pozivom vjerovnicima da prijave tražbine nadležnoj jedinici Financijske agencije u roku od 21 dana od dana dostave rješenja.

Budući da predstečajni vjerovnik ima sjedište u drugoj državi članici Europske unije te nije u skladu s člankom 54. Uredbe vijeća Europe (EZ) br. 2015/848 (nadalje u tekstu: Uredba) obaviješten o otvaranju predstečajnog postupka nad predstečajnim dužnikom, predstečajni vjerovnik ovime prijavljuje tražbinu prema predstečajnom dužniku.

Odredbom članka 54. Uredbe propisana je dužnost nadležnog suda države članice u kojoj je otvoren predstečajni postupak ili upravitelja kojeg je imenovao, da o otvaranju predstečajnog postupka obavijeste poznate strane vjerovnike, i to čim se pokrene postupak u slučaju nesolventnosti, te da takva informacija posebno uključuje rokove, kazne u vezi s rokovima, tijelo ili instituciju ovlaštenu da zaprimi prijavu tražbine i druge propisane mjere.

Slijedom navedenog, a s obzirom na to da sud i povjerenik nisu uputili predstečajnom vjerovniku pojedinačnu obavijest o otvaranju predstečajnog postupka u roku za prijavu tražbine, pri čemu se javno priopćenje putem e-oglasne ploče suda ne može smatrati pojedinačnom obaviješću, predstečajni vjerovnik ovime prijavljuje tražbinu sukladno cit. odredbama Uredbe.

Sukladno navedenom rješenju Trgovačkog suda u Zagrebu, predstečajni vjerovnik prijavljuje tražbinu prema predstečajnom dužniku, i to temeljem:

Računa broj SIPI10030641/NL od dana 31.10.2023. godine
Računa broj ATPI00108678/NL od dana 31.10.2023. godine
Računa broj SIPI10030862/NL od dana 15.11.2023. godine
Računa broj ATPI00109563/NL od dana 15.11.2023. godine
Računa broj SIPI10031038/NL od dana 30.11.2023. godine
Računa broj ATPI00110368/NL od dana 30.11.2023. godine
Računa broj ATPI00111154/NL od dana 15.12.2023. godine

Vjerovnik ovime ističe da je dužnik djelomično podmirio svoje dugovanje, pa je tako:

- u cijelosti podmirio račun broj SIPI10030641/NL od dana 31.10.2023. godine
- u cijelosti podmirio račun broj ATPI00108678/NL od dana 31.10.2023. godine
- u cijelosti podmirio račun broj SIPI10030862/NL od dana 15.11.2023. godine
- djelomično podmirio dugovanje po računu broj ATPI00109563/NL od dana 15.11.2023. godine te preostalo dugovanje po tom računu iznosi 16.194,23 eura.

III. Sukladno rješenju Trgovačkog suda u Zagrebu od 24.07.2024. godine, punomoćnik predstečajnog vjerovnika u prilogu podneska dostavlja Naslovu sljedeću dokumentaciju u 2 primjerka:

- 1) popunjene obrasce prijave tražbine vjerovnika sukladno odredbama Stečajnog zakona
- 2) Račun broj SIPI10030641/NL od dana 31.10.2023. godine
- 3) Račun broj ATPI00108678/NL od dana 31.10.2023. godine
- 4) Račun broj SIPI10030862/NL od dana 15.11.2023. godine
- 5) Račun broj ATPI00109563/NL od dana 15.11.2023. godine
- 6) Račun broj SIPI10031038/NL od dana 30.11.2023. godine
- 7) Račun broj ATPI00110368/NL od dana 30.11.2023. godine
- 8) Račun broj ATPI00111154/NL od dana 15.12.2023. godine
- 9) obračun zateznih kamata

IV. Budući da su računi predstečajnog vjerovnika dospjeli, a kako predstečajni dužnik do danas nije dobrovoljno ispunio svoje dugovanje, sukladno članku 36. Stečajnog zakona (nadalje u tekstu: SZ), predstečajni vjerovnik ovim putem u otvorenom roku prijavljuje tražbinu u iznosu:

- glavnice od **32.254,02 eur/243.017,91 kn** (slovima: **trideset dvije tisuće dvjesto pedeset četiri eura i dva centa**) uvećane za iznos zakonskih zateznih kamata koje teku na dospjele iznose po stopi koja je propisana člankom 12/a Zakona o financijskom poslovanju i predstečajnoj nagodbi od dana dospijeca svakog pojedinog

računa do dana otvaranja predstečajnog postupka, a koje kamate zaključno s danom 24.07.2024. godine sveukupno iznose **2.329,13 eur/17.548,83 kn** (slovima: dvije tisuće tristo dvadeset devet eura i trinaest centi).

Dokaz: - obračun kamata

V. Slijedom navedenog, a sukladno članku 36. Stečajnog zakona, predstečajni vjerovnik prijavljuje tražbinu u predstečajni postupak u sveukupnom iznosu od **34.583,15 eur/260.566,74 kn** (slovima: trideset četiri tisuće petsto osamdeset tri eura i petnaest centi), a koji iznos čine glavnica tražbine predstečajnog vjerovnika, uvećana za zakonske zatezne kamate do dana otvaranja predstečajnog postupka.

VI. S tim u vezi, predstečajni vjerovnik predlaže da se navedena tražbina u iznosu od **34.583,15 eur/260.566,74 kn** (slovima: trideset četiri tisuće petsto osamdeset tri eura i petnaest centi), utvrdi u cijelosti.

Predstečajni vjerovnik traži naknadu troška, i to:

ZAHTJEV ZA NAKNADU TROŠKA	
VPS:	32.254,02 eur
broj bodova:	250b
1. sastav prijave prema OTbr. 7.1., 14.2. i 46.	
250b x 2,00 EUR	500,00 EUR
25% PDV-a	125,00 EUR
2. trošak prijevoda	EUR
UKUPNO:	625,00 EUR

IDS EUROPE B.V.

koje zastupa:

ODVJETNIK
MARKO KRPAN
ODVJETNIČKO PRAVO / LAW FIRM
KRPAN & PARTNERI d.o.o.

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

REGIONALNI CENTAR ZAGREB

Ulica grada Vukovara 70

10 000 ZAGREB

(adresa nadležne jedinice)

Nadležni trgovački sud TRGOVAČKI SUD U ZAGREBU

Poslovni broj spisa St-1955/2024

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv **IDS EUROPE B.V.**

OIB

Adresa / sjedište Nizozemska, Stationsplein 45, 3013 AK Rotterdam

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv **LUKA VOZILA d.o.o.**

OIB 58685213063

Adresa / sjedište Zagreb, Rakitnica 6

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 broj SIPI10030641/NL od dana 31.10.2023. godine

Račun broj ATPI00108678/NL od dana 31.10.2023. godine

Račun broj SIPI10030862/NL od dana 15.11.2023. godine

Račun broj ATPI00109563/NL od dana 15.11.2023. godine

Račun broj SIPI10031038/NL od dana 30.11.2023. godine

Račun broj ATPI00110368/NL od dana 30.11.2023. godine

Račun broj ATPI00111154/NL od dana 15.12.2023. godine

obračun zateznih kamata

Iznos dospjele tražbine 34.583,15 eur/260.566,74 kn

Glavnica 32.254,02 eur/243.017,91 kn

Kamate 2.329,13 eur/17.548,83 kn

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka _____ (kn)

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

Račun broj SIPI10030641/NL od dana 31.10.2023. godine

Račun broj ATPI00108678/NL od dana 31.10.2023. godine

Račun broj SIPI10030862/NL od dana 15.11.2023. godine

Račun broj ATPI00109563/NL od dana 15.11.2023. godine

Račun broj SIPI10031038/NL od dana 30.11.2023. godine

Račun broj ATPI00110368/NL od dana 30.11.2023. godine

Račun broj ATPI00111154/NL od dana 15.12.2023. godine

obračun zateznih kamata

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

Zagreb, 04/09/2024

Potpis vjerovnika



PUNOMOĆ

ovime mi **IDS EUROPE B.V.** sa sjedištem u Nizozemskoj, Stationsplein 45, 3013 AK Rotterdam;

ovlašćujemo da nas pravno zastupa:

**ODVJETNIK
MARKO KRPAN
Zagreb, Boškovićeve 16**

protiv

LUKA VOZILA d.o.o. sa sjedištem u Zagrebu, Rakitnica 6, OIB: 58685213063;

radi isplate kako slijedi:

da nam daje pravnu pomoć po propisima o odvjetništvu, osobito da nas zastupa u svim našim pravnim stvarima, pred sudom i izvan suda: u građanskim i trgovačkim, parničnim i izvanparničnim, ovršnim, stečajnim, upravnim, poreznim, kaznenim i svim drugim postupcima, te kod svih drugih državnih tijela, Financijskom agencijom, i javnim bilježnikom, u postupku ishođenja osobnog identifikacijskog broja (OIB-a), te da radi zaštite i ostvarenja naših na zakonu osnovanih prava i interesa poduzima sve pravne radnje i upotrijebi sva zakonom predviđena sredstva, da u naše ime sklapa nagodbe, da nas pravovaljano obvezuje i potvrđuje da je udovoljeno našim zahtjevima, te da prima novac i novčane vrijednosti i o tome izdaje potvrde.

POWER OF ATTORNEY

herewith we **IDS EUROPE B.V.** with seat in Netherlands, Stationsplein 45, 3013 AK Rotterdam;

authorize to be legally represented by

**ATTORNEY AT LAW
MARKO KRPAN
Zagreb, Boškovićeve 16**

against

LUKA VOZILA d.o.o. with seat in Zagreb, Rakitnica 6, PIN: 58685213063;

for the monetary repayment as follows:


to give us legal advices according to the lawyers legislation, especially to act in all our legal matters before the court and outside the court: in civil and commercial, litigation and extrajudicial, execution, bankruptcy, administration, tax, criminal and all other procedures in its entirety, and in front of all state bodies, before the Financial agency, public notary, in obtaining the personal identification number (OIB) and to act with legal affairs and interests with the aim to protect and realize all our rights and interests given to us by law, to make settlements in our name, to inform and confirm that everything was made according to our requests and to receive money and money values and to issue confirmation about that.

U/In Aug 22, 2024 2024.

IDS EUROPE B.V.

zastupano po / represented by

Mr Leon Spithoven, director



**IDS Europe B.V.**

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPANL2A - BNP Paribas (EUR) NLO6BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100108678/NL
Summary Ref No./Zusamf. Ref.: NL00819375
Date:/Datum: 31/10/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden HR58685213063
Ust-IDNr:
Page:/Seite: 1/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Date/	Zeit Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
27/10/2023	12:3	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	33.00L	20.00	26.57
31/10/2023	21:4	AdBlue	Suben	1.1650	-0.3600	0.8050	52.00L	20.00	41.86
Total for product : AdBlue							85.00L		68.43
27/10/2023	12:1	GASOIL	Wiener Neudorf	1.5892	-0.2125	1.3767	570.10L	20.00	784.88
27/10/2023	12:2	GASOIL	Wiener Neudorf	1.5892	-0.2125	1.3767	145.00L	20.00	199.63
31/10/2023	21:3	GASOIL	Suben	1.8625	-0.5209	1.3416	660.00L	20.00	885.48
Total for product : GASOIL							1,375.10L		1,869.99
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10006-0 ZG4654IO									1,938.42
25/10/2023	16:2	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	30.00L	20.00	24.15
Total for product : AdBlue							30.00L		24.15
25/10/2023	16:1	GASOIL	Kufstein Inntaler	1.5275	-0.1857	1.3418	410.00L	20.00	550.14
25/10/2023	16:1	GASOIL	Kufstein Inntaler	1.5275	-0.1857	1.3418	305.00L	20.00	409.25
25/10/2023	16:3	GASOIL	Kufstein Inntaler	1.5275	-0.1857	1.3418	67.10L	20.00	90.04
Total for product : GASOIL							782.10L		1,049.43
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10022-0 ZG4503IB									1,073.58
28/10/2023	07:0	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	72.00L	20.00	72.36
Total for product : AdBlue							72.00L		72.36
28/10/2023	06:5	GASOIL	Hoerbranz Shell	1.5708	-0.2031	1.3677	504.00L	20.00	689.30
28/10/2023	07:0	GASOIL	Hoerbranz Shell	1.5708	-0.2031	1.3677	443.00L	20.00	605.87
Total for product : GASOIL							947.00L		1,295.17
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10030-0 ZG4705IO									1,367.53
18/10/2023	10:1	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	70.80L	20.00	71.15
24/10/2023	13:5	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	31.01L	20.00	31.17
Total for product : AdBlue							101.81L		102.32
18/10/2023	10:2	GASOIL	Hoerbranz Shell	1.5817	-0.1973	1.3844	547.94L	20.00	758.55
18/10/2023	10:2	GASOIL	Hoerbranz Shell	1.5817	-0.1973	1.3844	404.65L	20.00	560.18
18/10/2023	10:3	GASOIL	Hoerbranz Shell	1.5817	-0.1973	1.3844	85.77L	20.00	118.74
24/10/2023	13:4	GASOIL	Hoerbranz Shell	1.5817	-0.1861	1.3956	246.44L	20.00	343.92
24/10/2023	13:5	GASOIL	Hoerbranz Shell	1.5817	-0.1861	1.3956	194.07L	20.00	270.84
Total for product : GASOIL							1,478.87L		2,052.23
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10055-0 ZG4706IO									2,154.55
26/10/2023	09:1	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	78.00L	20.00	78.39
Total for product : AdBlue							78.00L		78.39
26/10/2023	09:2	GASOIL	Hoerbranz Shell	1.5650	-0.1996	1.3654	550.80L	20.00	752.04
26/10/2023	09:3	GASOIL	Hoerbranz Shell	1.5650	-0.1996	1.3654	470.01L	20.00	641.73
Total for product : GASOIL							1,020.81L		1,393.77
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10063-0 ZG9501IV									1,472.16
25/10/2023	07:0	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	46.62L	20.00	37.53
30/10/2023	19:1	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	45.00L	20.00	36.23
Total for product : AdBlue							91.62L		73.76
17/10/2023	14:2	GASOIL	Wiener Neudorf	1.5983	-0.1871	1.4112	559.57L	20.00	789.69
25/10/2023	06:5	GASOIL	Kufstein Inntaler	1.5633	-0.2215	1.3418	775.00L	20.00	1,039.90
30/10/2023	19:1	GASOIL	Kufstein Inntaler	1.5442	-0.1948	1.3494	500.03L	20.00	674.75
Total for product : GASOIL							1,834.60L		2,504.34

**IDS Europe B.V.**

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPANL2A - BNP Paribas (EUR) NL06BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100108678/NL
Summary Ref No./Zusamf. Ref.: NL00819375
Date:/Datum: 31/10/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden Ust-IDNr: HR58685213063
Page:/Seite: 2/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10105-0 ZG6666LH								2,578.10
PRODUCT/PRODUKT		QUANTITY/MENGE						
AdBlue		458.43 L						
GASOIL		7,438.48 L						
VAT/MWST %		VAT/MWST		NetAMOUNT/Netto.BETRAG				
20,00		2,116.89		10,584.34				
TOTAL NET AMOUNT/GESAMT NETTO BETRAG								10,584.34 EUR
TOTAL VAT AMOUNT/GES. MWST.-BETRAG								2,116.89 EUR
TOTAL DEBIT/GESAMT BETRAG								12,701.23 EUR
NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/BITTE BENUTZEN SIE DIESE RECHNUNG ZUR MWST.-RÜCKERSTATTUNG !								
TOTAL TO PAY/GESAMT								12,701.23 EUR

IDS Europe B.V.

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPNL2A - BNP Paribas (EUR) NL06BNPA0227972449
SI46530550

INVOICE/RACUN

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Document St.: SIP110030862/NL
Summary Ref No./Racun Ref.: NL00823916
Date:/Datum: 15/11/2023
Customer No./Stranka st.: 0060023225
Customer VAT No./Id. st. za DDV HR58685213063
stranke:
Page:/Stran: 1/1

Datum Date/ Time	Proizvod Product	Lokacija Location	Cena Price EUR	Popust Rebate EUR	Neto cena Net price EUR	Kolicina Quantity	DDV VAT %	Znesek Amount EUR
02/11/2023 05:5	AdBlue	Slovenska Bistric	0.7000	0.0000	0.7000	66.01L	22.00	46.21
Total for product : AdBlue						66.01L		46.21
02/11/2023 05:4	Diesel	Slovenska Bistric	1.3533	-0.0200	1.3333	973.33L	22.00	1,297.74
Total for product : Diesel						973.33L		1,297.74
SKUPNI ZNESEK ZA KARTICO/TOTAL FOR CARD 0060023225-10014-0 ZG9023IF								1,343.95
PRODUCT/PROIZVOD		QUANTITY/KOLICINA						
AdBlue		66.01 L						
Diesel		973.33 L						
VAT/DDV %		VAT/DDV		NetAMOUNT/NetoZnesek				
22,00		295.67		1,343.95				
TOTAL NET AMOUNT/Skupni neto znesek								1,343.95 EUR
TOTAL VAT AMOUNT/Skupni znesek DDV								295.67 EUR
TOTAL DEBIT/SKUPNI ZNESEK V BREME								1,639.62 EUR
**NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/OPOZORILO! TA DOKUMENT SE LAHKO UPORABI ZA ZAHTEVEK ZA VRACILO DDV **								
TOTAL TO PAY/SKUPNI ZNESEK ZA PLACILO								1,639.62 EUR


IDS Europe B.V.

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPA2A - BNP Paribas (EUR) NL06BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.

RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100109563/NL
Summary Ref No./Zusamf. Ref.: NL00823916
Date:/Datum: 15/11/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden HR58685213063
Ust-IDNr:
Page:/Seite: 1/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
11/11/2023 11:4	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	41.91L	20.00	33.74
Total for product : AdBlue								
11/11/2023 11:3	GASOIL	Kufstein Inntaler	1.4675	-0.1879	1.2796	83.01L	20.00	106.22
11/11/2023 11:3	GASOIL	Kufstein Inntaler	1.4675	-0.1879	1.2796	448.50L	20.00	573.91
11/11/2023 11:5	GASOIL	Kufstein Inntaler	1.4675	-0.1879	1.2796	30.15L	20.00	38.58
Total for product : GASOIL								
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10014-0 ZG9023IF								718.71
								752.45
04/11/2023 12:4	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	88.50L	20.00	71.24
08/11/2023 09:0	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	36.00L	20.00	36.18
14/11/2023 11:2	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	42.00L	20.00	33.81
Total for product : AdBlue								
04/11/2023 12:3	GASOIL	Kufstein Inntaler	1.5350	-0.1943	1.3407	540.00L	20.00	723.98
04/11/2023 12:4	GASOIL	Kufstein Inntaler	1.5350	-0.1943	1.3407	410.00L	20.00	549.69
04/11/2023 12:5	GASOIL	Kufstein Inntaler	1.5350	-0.1943	1.3407	19.00L	20.00	25.47
08/11/2023 08:5	GASOIL	Hoerbranz Shell	1.5583	-0.2257	1.3326	280.01L	20.00	373.13
08/11/2023 08:5	GASOIL	Hoerbranz Shell	1.5583	-0.2257	1.3326	200.01L	20.00	266.53
08/11/2023 09:0	GASOIL	Hoerbranz Shell	1.5583	-0.2257	1.3326	11.00L	20.00	14.66
14/11/2023 11:1	GASOIL	Kufstein Inntaler	1.4675	-0.1682	1.2993	351.01L	20.00	456.07
14/11/2023 11:2	GASOIL	Kufstein Inntaler	1.4675	-0.1682	1.2993	252.00L	20.00	327.43
Total for product : GASOIL								
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10022-0 ZG4503IB								2,736.96
								2,878.19
04/11/2023 08:0	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	61.00L	20.00	49.11
07/11/2023 15:1	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	55.00L	20.00	44.28
15/11/2023 11:0	AdBlue	Suben	1.1650	-0.3600	0.8050	78.00L	20.00	62.79
Total for product : AdBlue								
04/11/2023 07:5	GASOIL	Kufstein Inntaler	1.5350	-0.1943	1.3407	411.00L	20.00	551.03
04/11/2023 07:5	GASOIL	Kufstein Inntaler	1.5350	-0.1943	1.3407	373.00L	20.00	500.08
07/11/2023 14:5	GASOIL	Kufstein Inntaler	1.5267	-0.1903	1.3364	200.00L	20.00	267.28
07/11/2023 14:5	GASOIL	Kufstein Inntaler	1.5267	-0.1903	1.3364	593.00L	20.00	792.49
15/11/2023 10:5	GASOIL	Suben	1.8625	-0.5514	1.3111	315.00L	20.00	413.01
Total for product : GASOIL								
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10030-0 ZG4705IO								2,523.89
								2,680.07
08/11/2023 05:4	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	67.75L	20.00	54.54
14/11/2023 09:2	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	51.01L	20.00	51.27
Total for product : AdBlue								
08/11/2023 05:5	GASOIL	Kufstein Inntaler	1.5267	-0.2124	1.3143	923.84L	20.00	1,214.21
08/11/2023 06:0	GASOIL	Kufstein Inntaler	1.5267	-0.2124	1.3143	120.48L	20.00	158.35
14/11/2023 09:2	GASOIL	Hoerbranz Shell	1.5167	-0.1991	1.3176	569.79L	20.00	750.73
14/11/2023 09:3	GASOIL	Hoerbranz Shell	1.5167	-0.1991	1.3176	170.90L	20.00	225.17
14/11/2023 09:3	GASOIL	Hoerbranz Shell	1.5167	-0.1991	1.3176	82.63L	20.00	108.87
Total for product : GASOIL								
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10055-0 ZG4706IO								2,457.33
								2,563.14
02/11/2023 16:0	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	65.00L	20.00	52.33
09/11/2023 15:2	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	46.00L	20.00	37.03
14/11/2023 11:5	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	57.00L	20.00	57.29

**IDS Europe B.V.**

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPANL2A - BNP Paribas (EUR) NLO6BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100109563/NL
Summary Ref No./Zusamf. Ref.: NL00823916
Date:/Datum: 15/11/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden Ust-IDNr: HR58685213063
Page:/Seite: 2/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
Total for product : AdBlue						168.00L		146.65
02/11/2023 16:0	GASOIL	Wiener Neudorf	1.5725	-0.1951	1.3774	442.56L	20.00	609.60
02/11/2023 16:1	GASOIL	Wiener Neudorf	1.5725	-0.1951	1.3774	407.05L	20.00	560.69
08/11/2023 15:3	GASOIL	Kufstein Inntaler	1.5267	-0.2124	1.3143	840.01L	20.00	1,104.03
08/11/2023 15:4	GASOIL	Kufstein Inntaler	1.5267	-0.2124	1.3143	150.00L	20.00	197.15
14/11/2023 12:0	GASOIL	Hoerbranz Shell	1.5167	-0.1991	1.3176	490.01L	20.00	645.62
Total for product : GASOIL						2,329.63L		3,117.09
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10063-0 ZG9501IV								3,263.74
01/11/2023 13:5	GASOIL	Hoerbranz Shell	1.5583	-0.2036	1.3547	547.83L	20.00	742.12
07/11/2023 14:0	GASOIL	Hoerbranz Shell	1.5583	-0.2036	1.3547	381.99L	20.00	517.47
15/11/2023 07:1	GASOIL	Kufstein Inntaler	1.4758	-0.1721	1.3037	836.41L	20.00	1,090.44
Total for product : GASOIL						1,766.23L		2,350.03
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10071-0 ZG9076JE								2,350.03
07/11/2023 20:2	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	63.00L	20.00	50.72
Total for product : AdBlue						63.00L		50.72
03/11/2023 12:0	GASOIL	Kufstein Inntaler	1.5350	-0.1724	1.3626	110.03L	20.00	149.93
07/11/2023 20:3	GASOIL	Wiener Neudorf	1.5725	-0.2160	1.3565	264.08L	20.00	358.24
07/11/2023 20:3	GASOIL	Wiener Neudorf	1.5725	-0.2160	1.3565	295.01L	20.00	400.19
Total for product : GASOIL						669.12L		908.36
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10105-0 ZG6666LH								959.08
PRODUCT/PRODUKT			QUANTITY/MENGE					
AdBlue			752.17 L					
GASOIL			11,149.31 L					
VAT/MWST ?		VAT/MWST		NetAMOUNT/Netto.BETRAG				
20,00		3,089.37		15,446.70				
TOTAL NET AMOUNT/GESAMT NETTO BETRAG								15,446.70 EUR
TOTAL VAT AMOUNT/GES. MWST.-BETRAG								3,089.37 EUR
TOTAL DEBIT/GESAMT BETRAG								18,536.07 EUR
NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/BITTE BENUTZEN SIE DIESE RECHNUNG ZUR MWST.-RÜCKERSTATTUNG !								
TOTAL TO PAY/GESAMT								18,536.07 EUR

IDS Europe B.V.

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPA2A - BNP Paribas (EUR) NL06BNPA0227972449
SI46530550

INVOICE/RACUN

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Document St.: SIPI10031038/NL
Summary Ref No./Racun Ref.: NL00828594
Date:/Datum: 30/11/2023
Customer No./Stranka st.: 0060023225
Customer VAT No./Id. st. za DDV HR58685213063
stranke:
Page:/Stran: 1/1

Datum Date/ Time	Proizvod Product	Lokacija Location	Cena Price EUR	Popust Rebate EUR	Neto cena Net price EUR	Kolicina Quantity	DDV VAT %	Znesek Amount EUR
24/11/2023 05:2	AdBlue	Slovenska Bistric	0.7000	0.0000	0.7000	43.39L	22.00	30.37
Total for product : AdBlue						43.39L		30.37
24/11/2023 05:3	Diesel	Slovenska Bistric	1.2656	-0.0200	1.2456	535.82L	22.00	667.42
24/11/2023 05:4	Diesel	Slovenska Bistric	1.2656	-0.0200	1.2456	96.23L	22.00	119.86
Total for product : Diesel						632.05L		787.28
SKUPNI ZNESEK ZA KARTICO/TOTAL FOR CARD 0060023225-10014-0 ZG9023IF								817.65
25/11/2023 10:4	AdBlue	Slovenska Bistric	0.7000	0.0000	0.7000	38.00L	22.00	26.60
Total for product : AdBlue						38.00L		26.60
25/11/2023 10:2	Diesel	Slovenska Bistric	1.2656	-0.0200	1.2456	795.00L	22.00	990.25
25/11/2023 10:3	Diesel	Slovenska Bistric	1.2656	-0.0200	1.2456	40.00L	22.00	49.82
Total for product : Diesel						835.00L		1,040.07
SKUPNI ZNESEK ZA KARTICO/TOTAL FOR CARD 0060023225-10022-0 ZG4503IB								1,066.67
PRODUCT/PROIZVOD		QUANTITY/KOLICINA						
AdBlue		81.39 L						
Diesel		1,467.05 L						
VAT/DDV %		VAT/DDV		NetAMOUNT/NetoZnesek				
22,00		414.55		1,884.32				
TOTAL NET AMOUNT/Skupni neto znesek								1,884.32 EUR
TOTAL VAT AMOUNT/Skupni znesek DDV								414.55 EUR
TOTAL DEBIT/SKUPNI ZNESEK V BREME								2,298.87 EUR
**NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/OPOZORILO! TA DOKUMENT SE LAHKO UPORABI ZA ZAHTEVEK ZA VRACILO DDV **								
TOTAL TO PAY/SKUPNI ZNESEK ZA PLACILO								2,298.87 EUR

IDS Europe B.V.

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPNL2A - BNP Paribas (EUR) NLO6BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATPI00110368/NL
Summary Ref No./Zusamf. Ref.: NL00828594
Date/Datum: 30/11/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden Ust-IDNr: HR58685213063
Page/Seite: 1/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
17/11/2023 17:4	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	54.02L	20.00	43.49
24/11/2023 13:1	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	68.01L	20.00	54.75
29/11/2023 08:4	AdBlue	Suben	1.1650	-0.3600	0.8050	43.00L	20.00	34.62
Total for product : AdBlue						165.03L		132.86
17/11/2023 17:2	GASOIL	Wiener Neudorf	1.4892	-0.1934	1.2958	705.09L	20.00	913.68
24/11/2023 13:0	GASOIL	Wiener Neudorf	1.5108	-0.1947	1.3161	900.00L	20.00	1,184.53
29/11/2023 08:5	GASOIL	Suben	1.8625	-0.5615	1.3010	600.01L	20.00	780.63
Total for product : GASOIL						2,205.10L		2,878.84
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10006-0 ZG4654IO								
21/11/2023 13:0	AdBlue	Hoerbranz Shell	1.1650	-0.1600	1.0050	70.00L	20.00	70.35
Total for product : AdBlue						70.00L		70.35
21/11/2023 13:0	GASOIL	Hoerbranz Shell	1.4958	-0.1830	1.3128	93.00L	20.00	122.09
Total for product : GASOIL						93.00L		122.09
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10022-0 ZG4503IB								
27/11/2023 18:3	GASOIL	Urstein 2	1.5383	-0.2025	1.3358	452.00L	20.00	603.80
27/11/2023 18:4	GASOIL	Urstein 2	1.5383	-0.2025	1.3358	406.00L	20.00	542.36
Total for product : GASOIL						858.00L		1,146.16
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10030-0 ZG4705IO								
17/11/2023 15:5	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	56.04L	20.00	45.11
27/11/2023 10:1	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	47.60L	20.00	38.32
Total for product : AdBlue						103.64L		83.43
17/11/2023 16:0	GASOIL	Kufstein Inntaler	1.4475	-0.1716	1.2759	670.79L	20.00	855.87
27/11/2023 10:2	GASOIL	Wiener Neudorf	1.5108	-0.1892	1.3216	529.83L	20.00	700.24
27/11/2023 10:2	GASOIL	Wiener Neudorf	1.5108	-0.1892	1.3216	496.00L	20.00	655.53
27/11/2023 10:3	GASOIL	Wiener Neudorf	1.5108	-0.1892	1.3216	124.66L	20.00	164.76
Total for product : GASOIL						1,821.28L		2,376.40
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10055-0 ZG4706IO								
18/11/2023 11:1	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	63.00L	20.00	50.72
24/11/2023 18:2	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	55.00L	20.00	44.28
Total for product : AdBlue						118.00L		95.00
18/11/2023 11:1	GASOIL	Kufstein Inntaler	1.4475	-0.1631	1.2844	800.00L	20.00	1,027.53
24/11/2023 18:3	GASOIL	Wiener Neudorf	1.5108	-0.1947	1.3161	713.99L	20.00	939.71
Total for product : GASOIL						1,513.99L		1,967.24
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10063-0 ZG9501IV								
27/11/2023 12:0	GASOIL	Wiener Neudorf	1.5158	-0.1942	1.3216	521.10L	20.00	688.71
27/11/2023 12:0	GASOIL	Wiener Neudorf	1.5158	-0.1942	1.3216	324.03L	20.00	428.25
Total for product : GASOIL						845.13L		1,116.96
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10071-0 ZG9076JE								
28/11/2023 08:4	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	50.12L	20.00	40.35
Total for product : AdBlue						50.12L		40.35
28/11/2023 08:3	GASOIL	Wiener Neudorf	1.5158	-0.2075	1.3083	522.02L	20.00	682.98
Total for product : GASOIL						522.02L		682.98

**IDS Europe B.V.**

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPANL2A - BNP Paribas (EUR) NL06BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100110368/NL
Summary Ref No./Zusamf. Ref.: NL00828594
Date:/Datum: 30/11/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden Ust-IDNr: HR58685213063
Page:/Seite: 2/2

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10105-0 ZG6666LH								723.33
PRODUCT/PRODUKT		QUANTITY/MENGE						
AdBlue		506.79 L						
GASOIL		7,858.52 L						
VAT/MWST %		VAT/MWST		NetAMOUNT/Netto.BETRAG				
20,00		2,142.54		10,712.66				
TOTAL NET AMOUNT/GESAMT NETTO BETRAG								10,712.66 EUR
TOTAL VAT AMOUNT/GES. MWST.-BETRAG								2,142.54 EUR
TOTAL DEBIT/GESAMT BETRAG								12,855.20 EUR
NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/BITTE BENUTZEN SIE DIESE RECHNUNG ZUR MWST.-RÜCKERSTATTUNG !								
TOTAL TO PAY/GESAMT								12,855.20 EUR

**IDS Europe B.V.**

Stationsplein 45, 3013 AK Rotterdam, The Netherlands
Correspondence address: Brusselstraat 59 Bus 1, B-2018 Antwerp, Belgium
Tel: +31 70 315 25 62 - Fax: +31 70 710 13 13 - E-mail: ids.nl@q8.com
KvK-nummer: 24399711
BIC BNPANL2A - BNP Paribas (EUR) NL06BNPA0227972449
ATU68062678

INVOICE/RECHNUNG

LUKA VOZILA D.O.O.
RAKITNICA 6
HR-10000 ZAGREB
Croatia

Invoice No./Rechnungsnr.: ATP100111154/NL
Summary Ref No./Zusamf. Ref.: NL00832769
Date:/Datum: 15/12/2023
Customer No./Kunden Nr.: 0060023225
Customer VAT No./Kunden Ust-IDNr: HR58685213063
Page:/Seite: 1/1

IDS Europe B.V. Zweigniederlassung Österreich, Handelsgericht Wien, FN 401383 w
BahnhofCity Wien West, Europaplatz 2/1/2, 1150 Wien, Austria

Datum/ Zeit Date/ Time	Produkt Product	Station Location	Preis Price EUR	Nachlass Rebate EUR	Net.preis Net price EUR	Menge Quantity	MWST VAT %	Betrag Amount EUR
02/12/2023 16:2	AdBlue	Kufstein Inntaler	1.1650	-0.3600	0.8050	41.97L	20.00	33.79
Total for product : AdBlue						41.97L		33.79
02/12/2023 16:2	GASOIL	Kufstein Inntaler	1.4533	-0.1786	1.2747	322.97L	20.00	411.69
02/12/2023 16:3	GASOIL	Kufstein Inntaler	1.4533	-0.1786	1.2747	230.00L	20.00	293.18
Total for product : GASOIL						552.97L		704.87
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10006-0 ZG4654IO								738.66
04/12/2023 04:3	AdBlue	Wiener Neudorf	1.1650	-0.3600	0.8050	20.00L	20.00	16.10
Total for product : AdBlue						20.00L		16.10
KARTE ZWISCHENSUMME/TOTAL FOR CARD 0060023225-10055-0 ZG4706IO								16.10
PRODUCT/PRODUKT		QUANTITY/MENGE						
AdBlue		61.97 L						
GASOIL		552.97 L						
VAT/MWST *		VAT/MWST		NetAMOUNT/Netto.BETRAG				
20,00		150.96		754.76				
TOTAL NET AMOUNT/GESAMT NETTO BETRAG								754.76 EUR
TOTAL VAT AMOUNT/GES. MWST.-BETRAG								150.96 EUR
TOTAL DEBIT/GESAMT BETRAG								905.72 EUR
NOTE! THIS DOCUMENT CAN BE USED FOR VAT RECLAIM/BITTE BENUTZEN SIE DIESE RECHNUNG ZUR MWST.-RÜCKERSTATTUNG !								
TOTAL TO PAY/GESAMT								905.72 EUR

FAKTURA	GLAVNICA	datum dospijeća	datum obračuna kamate	broj dana	stopa	iznos zatezne
ATPI00109563/NL	€ 16.194,23	15.12.2023	31.12.2023	16	12,00%	€ 85,19
	€ 16.194,23	1.1.2024	30.6.2024	181	12,50%	€ 1.003,82
	€ 16.194,23	1.7.2024	24.7.2024	23	12,25%	€ 125,01
SIPI10031038/NL	€ 2.298,87	1.1.2024	30.6.2024	181	12,50%	€ 142,50
	€ 2.298,87	1.7.2024	24.7.2024	23	12,25%	€ 17,75
ATPI00110368/NL	€ 12.855,20	1.1.2024	30.6.2024	181	12,50%	€ 796,85
	€ 12.855,20	1.7.2024	24.7.2024	23	12,25%	€ 99,23
ATPI00111154/NL	€ 905,72	15.1.2024	30.6.2024	167	12,50%	€ 51,80
	€ 905,72	1.7.2024	24.7.2024	23	12,25%	€ 6,99

€ 32.254,02

€ 2.329,13

STVO / LAW FIRM
RTNERI d.o.o.

ETNIČKI
KONTAKT
bica 16
Zagreb

POŠTARINA PLAĆENA HP-U d.d.
U POŠTANSKOM UREDU
10130 ZAGREB



FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

05-09-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:
112 8901

FINA, REGIONALNI CENTAR
ZAGREB
UL. GRADA VUKOVARA 7
10 000 ZAGREB