

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

(adresa nadležne jedinice)

Nadležni trgovački sud _____

Poslovni broj spisa _____

FINANCIJSKA AGENCIJA
ODSEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

21 -10- 2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE
KLASA:
BROJ:

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv SC DUMIDORSIV IMPEX SRL

OIB _____ ORC BIHOR sub nr. J05/I338/2014, având CUI RO16622425 _____

Adresa / sjedište

_____ jud. Bihor, com. Curatele, sat Nimaiesti, nr. 73/A, Romania _____

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv _____ FIN-MES j.D.O.O. _____

OIB _____ OIB 27112576968, _____

Adresa / sjedište _____ Zagreb, Slavenskoga ulica 10, _____

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)

COMMERCIAL AGREEMENT FOR EXTINGUISHING DISPUTES NO. 1 FROM THE DATE OF 28.12.2023

Iznos dospjele tražbine _____ 43,010.70 euros, which is composed as follows: fiscal invoice no. 1803 of 14.12.2020 in the amount of 18,106.05 euros; fiscal invoice no. 1800 from 20.11.2020 in the amount of 18,385.35 euros; fiscal invoice no. 1796 dated 24.10.2020 issued for the amount of 18,519.30 euros, of which it was partially paid, remaining in debit from this invoice of 6519.30 euros. _____ (kn)

Glavnica _____ (kn)

Kamate _____ (kn)

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

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

_____ 43,010.70 euros, which is composed as follows: fiscal invoice no. 1803 of 14.12.2020 in the amount of 18,106.05 euros; fiscal invoice no. 1800 from 20.11.2020 in the amount of 18,385.35 euros; fiscal invoice no. 1796 dated 24.10.2020 issued for the amount of

18,519.30 euros, of which it was partially paid, remaining in debit from this invoice of 6519.30 euros. _____

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos _____ NE _____ (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 - 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 _____

_____ ORADEA _____

Potpis vjerovnika _____

Digitally signed by
Florian-Cristian Cupas
Date: 2024.10.21 12:44:39
+0300

**CONVENTIE COMERCIALA DE STINGERE
LITIGIU**

NR. 1 DIN DATA DE 28.12.2023

I. PARTILE CONTRACTANTE:

1. Subscrisa **SC DUMIDORSIV IMPEX SRI**, cu sediul situat în jud. Bihor, com. Curatele, sat Nimaiesti, nr. 73/A, înregistrată în cadrul ORC BIHOR sub nr. J05/1338/2014, având CUI RO16622425 în calitate de creditoare denumita în continuare creditoarea;
2. Subscrisa **FIN-MES D.O.O.** – țara Croația, Zagreb (Grad Zagreb) Slavonskoga ulica 10, cod de identificare fiscală HR271125769689 în calitate de debitoare denumita în continuare debitoarea.

a intervenit următoarea convenție de stingere a debitului existent între cele două societăți comerciale.

II. CLAUZE CONTRACTUALE SPECIALE.

Debitoarea recunoaște faptul că la momentul semnării prezentului contract, detine față de Creditoarea un debit restant în cuantum de 43.010,70 euro care este compus după cum urmează: *factura fiscală nr. 1803 din data de 14.12.2020 în cuantum de 18.106,05 euro; factura fiscală nr. 1800 din data de 20.11.2020 în cuantum de 18.385,35 euro; factura fiscală nr. 1796 din data de 24.10.2020 emisă pentru suma de 18.519,30 de euro din care a fost achitat parțial rămânând în debit restant din această factură de 6519,30 euro.*

Debitoarea se obligă față de Creditoare să achite acest debit după următorul program de plăți esalonate:

1. Suma de 4000 de euro până la data de 01.02.2024;
2. Suma de 4000 de euro până la data de 01.03.2024;
3. Suma de 4000 de euro până la data de 01.04.2024;
4. Suma de 4000 de euro până la data de 01.05.2024;
5. Suma de 4000 de euro până la data de 01.06.2024;
6. Suma de 4000 de euro până la data de 01.07.2024;
7. Suma de 4000 de euro până la data de 01.08.2024;

**COMMERCIAL AGREEMENT FOR
EXTINGUISHING DISPUTES**

NO. 1 FROM THE DATE OF 28.12.2023

I. CONTRACTING PARTIES:

1. Undersigned **SC DUMIDORSIV IMPEX SRI**, with headquarters located in Bihor county, Curatele commune, Nimaiesti village, no. 73/A, registered within ORC BIHOR under no. J05/1338/2014, having CUI RO16622425 as creditor, hereinafter referred to as the creditor;
2. Undersigned **FIN-MES D.O.O.** – country Croatia, Zagreb (Grad Zagreb) Slavonskoga ulica 10, fiscal identification code HR271125769689 as the debtor, hereinafter referred to as the debtor.

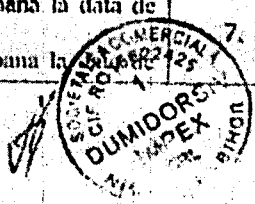
the following debt settlement agreement between the two commercial companies intervened.

II. SPECIAL CONTRACTUAL CLAUSES.

The Debtor acknowledges that at the time of signing this contract, it has an outstanding debt to the Creditor in the amount of 43,010.70 euros, which is composed as follows: fiscal invoice no. 1803 of 14.12.2020 in the amount of 18,106.05 euros; fiscal invoice no. 1800 from 20.11.2020 in the amount of 18,385.35 euros; fiscal invoice no. 1796 dated 24.10.2020 issued for the amount of 18,519.30 euros, of which it was partially paid, remaining in debit from this invoice of 6519.30 euros.

The Debtor undertakes to the Creditors to pay this debt according to the following staggered payment schedule:

1. installment in the amount of EUR 4,000.00 would be paid by February 1, 2024;
2. installment in the amount of EUR 4,000.00 would be paid by March 1, 2024;
3. installment in the amount of EUR 4,000.00 would be paid by April 1, 2024;
4. installment in the amount of EUR 4,000.00 would be paid by May 2, 2024;
5. installment in the amount of EUR 4,000.00 would be paid by June 1, 2024;
6. installment in the amount of EUR 4,000.00 would be paid by July 1, 2024;
7. installment in the amount of EUR 4,000.00 would be paid by August 1, 2024;



- 01.08.2024;
8. Suma de 4000 de euro pana la data de 01.09.2024;
9. Suma de 4000 de euro pana la data de 01.10.2024;
10. Suma de 4000 de euro pana la data de 01.11.2024;
11. Suma de 3.010,70 de euro pana la data de 01.12.2024.

In ipoteza in care Debitoarea va achita acest debit conform graficului agreeat de catre parti, Creditoarea renunta la orice fel de litigiu, sau penalitati de intarziere contractuale aferente acestui debit.

In ipoteza in care Debitoarea nu executa la termen una dintre ratele fixate prin prezenta conventie, Creditoarea are dreptul de a rezilia prezentul contract prin simpla notificare. Creditoarea are dreptul sa sesizeze instanta de judecata cu o cerere care sa aiba ca si obiect diferenta creantei neachitate la care se adauga accesoriile legale, competenta de judecata a unei astfel de cereri revenind instantelor de judecata romane de la sediul Creditoarei.

III. CLAUZE ATRIBUTIVA DE COMPETENTA SI DE APLICABILITATE LEGE MATERIALA.

Partile contractante de comun acord au stabilit faptul ca revine competenta de judecata pentru creanta detinuta de catre Creditoare cat si orice fel de actiuni civile care rezulta din prezenta tranzactie instantelor de judecata de la sediul Creditoarei.

Debitorul fiind de acord in mod expres cu aceasta clauza atributiva de competenta in favoarea instantelor de la sediul Creditoare, in problema rezolvarii juridice a creantei detinute de Creditoare si in problema juridica care tine de prezenta tranzactie.

Partile contractante au stabilit faptul ca legea aplicabila obligatiilor contractuale aferente dreptului de creanta cat si aferente prezentei conventii civile este dreptul national roman.

Prezenta conventie are 3 pagini, fiind semnata de catre ambele parti contractante dupa ce in prealabil aceasta a fost negociata si partile contractante au declarat ca sunt de acord cu continutul acesteia.

Varianta in limba romana este aplicabila fara a fi necesara varianta in limba engleza in ceea ce priveste

2024.

8. installment in the amount of EUR 4,000.00 would be paid by September 1, 2024;
9. installment in the amount of EUR 4,000.00 would be paid by October 1, 2024;
10. installment in the amount of EUR 4,000.00 would be paid by November 1, 2024;
11. installment in the amount of EUR 3,010.70 would be paid by December 1, 2024.

In the event that the Debtor will pay this debt according to the schedule agreed by the parties, the Creditor waives any kind of litigation or contractual late payment penalties related to this debt.

In the event that the Debtor does not execute on time one of the installments fixed by this agreement, the Creditor has the right to terminate this contract by simple notification.

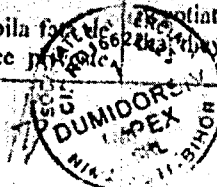
The creditor has the right to refer the court with a request that has as its object the difference of the unpaid claim to which the legal accessories are added, the competence to judge such a request rests with the Romanian courts at the headquarters of the Creditor.

III. ATTRIBUTIVE CLAUSES OF COMPETENCE AND MATERIAL LAW APPLICABILITY.

The contracting parties have established by mutual agreement that the jurisdiction for the claim held by the Creditor as well as any kind of civil actions resulting from this transaction rests with the courts at the location of the Creditor.

The Debtor expressly agrees with this attributive clause of competence in favor of the courts at the Creditor's headquarters, in the matter of the legal resolution of the claim held by the Creditor and in the legal matter related to this transaction.

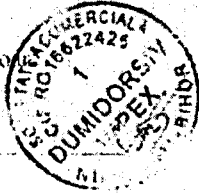
The contracting parties have established that the law applicable to the contractual obligations related to the right of claim as well as related to this civil agreement is Romanian national law. This convention has 3 pages, being signed by both contracting parties after it was previously negotiated and the contracting parties declared they agree with its content.



7.11.2024

termenii contractuali folositi si interpretarea acestora.

Creditor

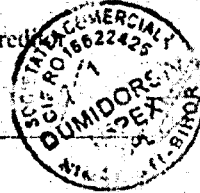


Debitoare

[Signature]
I.O.G.B.
1999

The Romanian version is applicable to the English version in terms of the contractual terms used and their interpretation.

Creditor



Debtor

[Signature]
I.O.G.B.
1999

1 Pošiljatelj (ime, adresa, zemlja) Expéditeur (nom, adresse, pays) SC DUMIDORSIV IMPEX SRL NIMAIESTI 73/A CP 417223 BIHOR-ROMANIA RO 16622425				MEĐUNARODNI TOVARNI LIST LETTRE DE VOITURE INTERNATIONALE <div style="float: right; text-align: right;"> <div style="border: 1px solid black; border-radius: 50%; padding: 2px; display: inline-block;">CMR</div> <div style="font-size: 2em; margin-left: 10px;">E 215422</div> </div> <div style="font-size: 0.8em; margin-top: 5px;"> Na ovaj prijevoz se ne primjenjuju Konvencija o ugovoru za međunarodni prijevoz robe cestom, bez obzira na bilo koju suprotnu povelju. Ce transport est soumis, nonobstant toute clause contraire à la Convention internationale du contrat de transport international de marchandises par route (CMR). </div>																																																												
2 Primaatelj (ime, adresa, zemlja) Destinataire (nom, adresse, pays) FTN-MES D.O.O. SLAVENSKOGA 10 ZAGREB 10110 HR 27112576968 CROATIA				16 Prijevoznik (ime, adresa, zemlja) Transporteur (nom, adresse, pays) LIDA d.o.o. za usluge i logistiku MARKOVAČKI KRIŽEVACI 60 KR599-BD/KR566-K																																																												
3 Mjesto isporuke (mjesto, zemlja, datum) Lieu prévu pour la livraison de la marchandise (lieu, pays, date) ZAGREBACKA cestab, DONJI LADUC 10292 CROATIA				17 Ostali prijevoznici (ime, adresa, zemlja) Transporteurs successifs (nom, adresse, pays)																																																												
4 Mjesto i datum preuzimanja posla na prijevoz (mjesto, zemlja) Lieu et date de la prise en charge de la marchandise (lieu, pays) BIHOR-ROMANIA NIMAIESTI 14.12.2020				18 Primjedbe i ograničenja prijevoznika Réserves et observations du transporteur <div style="text-align: center; font-weight: bold; margin-top: 10px;">RIPLIN VLADIMIR</div>																																																												
5 Popratna lista Documents annexes CERTIFICAT SANITAR VETERINAR																																																																
6 Označka i broj Marques et numéros 40 capete tineret bovin(alive bulls)		7 Broj kotleta Numéro des cotlets		8 Vrsta ambalaza Nature des emballages		9 Vrsta robe Désignation des marchandises		10 Statistički broj No statistique		11 Bruto težina, kg Poids brut, kg 5428 kg		12 Zapremina m ³ Volume m ³																																																				
13 Uputstva pošiljatelja (za carinske i druge radnje) Instructions de l'expéditeur		14 Uputstva i patenja veterara Prescriptions d'abaissement <input type="checkbox"/> Na la pošiljatelj izdaje <input type="checkbox"/> Na la pošiljatelj ne izdaje		15 Posljedica Rendement		19 Posebni dogovori Conditions particulières		<table border="1" style="width:100%; border-collapse: collapse; font-size: 0.8em;"> <tr> <th>20</th> <th>Plaća A payer par</th> <th>Pošiljatelj Expéditeur</th> <th>Vaher Acheteur</th> <th>Prevoznik Le transporteur</th> </tr> <tr> <td>Prevoznik troškovi</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Porez na transport</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Stroškovi</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ostatak</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sukladno</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Dodatak</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sukladnost</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Ostatak troškova</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Frans posrednika</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>UKUPNO TOTAL</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>		20	Plaća A payer par	Pošiljatelj Expéditeur	Vaher Acheteur	Prevoznik Le transporteur	Prevoznik troškovi					Porez na transport					Stroškovi					Ostatak					Sukladno					Dodatak					Sukladnost					Ostatak troškova					Frans posrednika					UKUPNO TOTAL				
20	Plaća A payer par	Pošiljatelj Expéditeur	Vaher Acheteur	Prevoznik Le transporteur																																																												
Prevoznik troškovi																																																																
Porez na transport																																																																
Stroškovi																																																																
Ostatak																																																																
Sukladno																																																																
Dodatak																																																																
Sukladnost																																																																
Ostatak troškova																																																																
Frans posrednika																																																																
UKUPNO TOTAL																																																																
21 Izdavač u Émis par NIMAIESTI				22 Datum Date 14.12.2020				23 Potpis i pečat prijevoznika Signature et tambe du transporteur <div style="text-align: center;"> LIDA d.o.o. za usluge i logistiku MARKOVAČKI KRIŽEVACI 60 </div>																																																								
24 Potpis primaatelja Marchandises reçues Mesto Lieu 20				25 Potpis primaatelja Signature et tambe du destinataire																																																												

Optima

1-15

19+21+22

1-15

19+21+22

1-15

19+21+22

U ovom dokumentu nema...

En cas de montage...



[illegible]

La celebrazione della solennità di Maria occurrì per lo più

19 + 21 + 22

[illegible]

1-15

REPORTED BY THE DIRECTOR OF THE BUREAU OF THE CENSUS

ptima



313560001460583
Saopštenje o prenosu prava na prijevoz
Les parties ont convenu que les droits de transport

19.12.2022

1-15

1-15

Preuzima se odgovornost za ispravnost
A l'égard des marchandises transportées

1000 - Zbirna Vrednost
1225 - Zbirna Vrednost

1 Posljalac (ime, adresa, zemlja) Expéditeur (nom, adresse, pays) SC DUMIDORSIV IMPEX SRL NIMAIESTI 73/A CP417223 BIHOR ROMANIA CUI RO16622425				MEĐUNARODNI TOVARNI LIST LETTRE DE VOITURE INTERNATIONALE CMR c 1537558 Na ovaj prijevoz će se primjeniti Kon- vencija o Ugovorima za međunarodni prijevoz robe cestom, bez obzira na bilo koje suprotne propise. Ce transport est soumis, nonobstant toute clause contraire à la Conven- tion relative au contrat de transport international de marchandises par route (CMR).											
2 Primaoca (ime, adresa, zemlja) Destinataire (nom, adresse, pays) FINIMES J.D.O.® SLAVENSKOGA 10, ZAGREB 10110 ZAGREB CROATIA VAT 27112576968				16 Prijavljenik (ime, adresa, zemlja) Transporteur (nom, adresse, pays) MARKOVAC K. IŽEVACKI 60 ZA USLUGE I IŽEVINU K2594 BD / K2564 CK											
3 Mjesto isporuke (mjesto, zemlja, datum) Lieu prévu pour la livraison de la marchandise (lieu, pays, date) ZAGREBACK cestab, 10292 DONJI LADUC CROATIA				17 Ostali prijevoznici (ime, adresa, zemlja) Transporteurs succédants (nom, adresse, pays)											
4 Mjesto i datum preuzimanja posla na prijevoz (mjesto, zemlja) Lieu et date de la prise en charge de la marchandise (lieu, pays) NIMAIESTI ROMANIA 20.11.2020				18 Primjedbe i ograničenja prijavitelja Réserve et observations du transporteur RIPLIN VLADIMIR											
5 Popratna lista Documents annexes CERTIFICAT SANITAR VETERINAR		6 Opis robe i broj Marchés et numéros 40 capete tiberet bovin(alive bulls)		7 Broj kolata Nombre des colis		8 Vrsta ambalaze Nature de l'emballage		9 Vrsta robe Désignation des marchandises		10 Statistički broj No. statistique		11 Bruto težina, kg Poids brut, kg 5296 kg		12 Zapremina m³ Volume m³	
13 Opširna pojašnjenja (za carinske i druge radnje) Instructions de l'expéditeur		14 Ograničenja plaćanja Précautions d'assurance		15 Podpis Signature		16 Podpis Signature		17 Podpis Signature		18 Podpis Signature		19 Podpis Signature		20 Podpis Signature	
21 Podpis Signature		22 Podpis Signature		23 Podpis Signature		24 Podpis Signature		25 Podpis Signature		26 Podpis Signature		27 Podpis Signature		28 Podpis Signature	

115 - Zbirna Vrednost
1225 - Zbirna Vrednost
1000 - Zbirna Vrednost
1225 - Zbirna Vrednost

sa obdukcijom i potvrdom o uzroku smrti
Les parties en cas de décès doivent être remplies par le transporteur
Uputstvo
1-15
19+21+22
ptima
Carnet de santé
21

1 Pošiljatelj (ime, adresa, zemlja) Expéditeur (nom, adresse, pays) SC DUMIDORSIV IMPEX SRL NIMAESTI 73/A CP417223 BIHOR ROMANIA CUI RO 16622425				MEDUNARODNI TOVARNI LIST LETTRE DE VOITURE INTERNATIONALE (CMR) E 215421 <small>Na ovaj prijevoz lo se primjenjuju Konvencija o ugovoru za međunarodni prijevoz robe cestom, bez obzira na bilo koje suprotne pretpostavke. Ce transport est soumis, nonobstant toute clause contraire à la Convention relative au contrat de transport international de marchandises par route (CMR).</small>											
2 Primaatelj (ime, adresa, zemlja) Destinataire (nom, adresse, pays) FINIMES J.D.O.O SLAVENSKOGA 10 ZAGREB 10110 CROATIA VAT HR 27112576968				16 Prijevoznik (ime, adresa, zemlja) Transporteur (nom, adresse, pays) LIDA d.o.o. za usluge i trgovinu MARKOVAC KRIŽEVACK 66											
3 Mjesto isporuke (mjesto, zemlja, datum) Lieu prévu pour la livraison de la marchandise (lieu, pays, date) KLAONICA 32 HR21 VELIKA MLAKA 10408 CROATIA				17 Ostali prijevoznici (ime, adresa, zemlja) Transporteurs successifs (nom, adresse, pays) K2594BD / K2564CK											
4 Mjesto i datum preuzimanja pošiljke na prijevoz (mjesto, zemlja) Lieu et date de la prise en charge de la marchandise (lieu, pays) NIMAESTI ROMANIA 20.11.2020				18 Primjedbe i ograničenja prijevoznika Réserves et observations du transporteur RIPLIN VLADIMIR											
5 Popratna lista Documents annexés CERTIFICAT SANITAR VETERINAR															
6 Označka i broj Marques et numéros 7 capete tineret bovin(alive bulls)		7 Broj koleta Nombre des colis		8 Vrsta ambalaze Nature du emballage		9 Vrsta robe Designation des marchandises		10 Standardni broj No. statistique		11 Bruto težina, kg Poids brut, kg 1155 kg		12 Zapremina m³ Volume m³			
Razred Classe		Broj Chiffre		Slovo Lettre		Anr°									
13 Uputstva pošiljatelja (za carinske i druge radnje) Instructions de l'expéditeur								19 Posebni dogovori Conventions particulières							
14 Otkret ili u plaćanju vozačima Préavis de paiement au chauffeur <input type="checkbox"/> Plaća pošiljatelj Franco <input type="checkbox"/> Plaća prevoznik Non Franco								20 Plaća A payer par		Pošiljatelj Expéditeur		Vozila Moyens		Primaatelj Le destinataire	
								Prijevornik troškovi Prix de transport							
								Sudbina Résultat							
								Ostali Solde							
								Dodatak Supplément							
21 Ispostavljen u Établi à NIMAESTI dana 20.11.2020								15 Poduzetac Remboursement							
22 				23 LIDA d.o.o. za usluge i trgovinu MARKOVAC KRIŽEVACK 66				24 Pošiljka preuzeta Marchandises reçues Mesto Lieu dona le 20							
Potpis i pečat pošiljatelja Signature et timbre de l'expéditeur				Potpis i pečat prijevoznika Signature et timbre du transporteur				Potpis i pečat primaatelja Signature et timbre du destinataire							

* U slučaju oštećenja robe, izdati potpis i pečat primaatelja u roku od sedam dana od prijema robe, uz obavezno dostavljanje izvješća o oštećenju robe, uz potvrdu o uzroku oštećenja robe.
* En cas de marchandises endommagées, l'expéditeur doit signer et sceller la marchandise dans les sept jours de la réception de la marchandise, en fournissant un rapport sur l'endommagement de la marchandise, avec la confirmation de l'expéditeur.

[illegible]

1 Pošiljatelj (ime, adresa, zemlja) Expéditeur (nom, adresse, pays) SC DUMIDORSIV IMPEX SRL NIMAIESTI 73/A CP 417223 BINOR-ROMANIA RO 16622425		MEĐUNARODNI TOVARNI LIST LETTRE DE VOITURE INTERNATIONALE <div style="float: right; text-align: right;"> 0 3626872 </div> <p style="font-size: small;">Na ovaj prijevoz se ne primjenjuju Konvencija o ugovoru za međunarodni prijevoz robe cestom, bez obzira na bilo koje suprotne proglase.</p> <p style="font-size: small;">Ce transport est soumis, indépendamment toute clause contraire à la Convention relative au contrat de transport international de marchandises par route (CMR).</p>																																					
2 Primaatelj (ime, adresa, zemlja) Destinataire (nom, adresse, pays) FIN-MES D.O.O. SLAVENSKOGA 10 ZAGREB 10110 HR 27112576968 CROATIA		16 Prijevoznik (ime, adresa, zemlja) Transporteur (nom, adresse, pays) <div style="text-align: center; font-size: 2em; font-family: cursive;">K2 0001 MD</div>																																					
3 Mjesto isporuke (mjesto, zemlja, datum) Lieu prévu pour la livraison de la marchandise (lieu, pays, date) ZAGREBACK cestab, 10292 DONJI LADUC CROATIA		17 Ostali prijevoznici (ime, adresa, zemlja) Transporteurs successeurs (nom, adresse, pays) 																																					
4 Mjesto i datum preuzimanja pošiljke na prijevoz (mjesto, zemlja) Lieu et date de la prise en charge de la marchandise (lieu, pays) NIMAIESTI ROMANIA 24.10.2020		18 Primjedbe i ograničenja prijevoznika Réserves et observations du transporteur <div style="text-align: center; font-size: 1.2em;">DUVNJAK MIKO</div>																																					
5 Popratna lista Documents annexes CERTIFICAT SANITAR VETERINAR																																							
6 Oznake i broj Marques et numéros	7 Broj kotleta Nombre des colis	8 Vrsta ambalaze Nature de l'emballage	9 Vrsta robe Designation des marchandises	10 Statistički broj No. statistique	11 Bruto težina, kg Poids brut, kg	12 Zapremina m³ Volume m³																																	
40 capete tineret bovin(alive bulls)					5298 kg																																		
Hazard Classe	Broj Chiffre	Slovo Lettre	ADR*																																				
13 Upute za poljagajša (za carinske i druge radnje) Instructions de l'expéditeur				19 Posebni dogovor Conventions particulières																																			
14 Odredbe o plaćanju vozarine Prescriptions d'affranchissement <input type="checkbox"/> Plaća pošiljatelj Franco <input type="checkbox"/> Plaća primaatelj Non Franco				<table border="1" style="width: 100%; border-collapse: collapse; font-size: x-small;"> <tr> <th style="width: 20%;">20</th> <th style="width: 20%;">Plaća A payer par</th> <th style="width: 20%;">Posiljatelj Expéditeur</th> <th style="width: 20%;">Vrijednost Montant</th> <th style="width: 20%;">Primaatelj Le destinataire</th> </tr> <tr> <td rowspan="3">Prijevozni troškovi Prix de transport Sreženje Assurance</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td rowspan="2">Ostatak Solus Dodatak Supplément Ostali troškovi + Frais accessoires</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td colspan="2">UKUPNO TOTAL</td> <td></td> <td></td> <td></td> </tr> </table>			20	Plaća A payer par	Posiljatelj Expéditeur	Vrijednost Montant	Primaatelj Le destinataire	Prijevozni troškovi Prix de transport Sreženje Assurance													Ostatak Solus Dodatak Supplément Ostali troškovi + Frais accessoires									UKUPNO TOTAL					
20	Plaća A payer par	Posiljatelj Expéditeur	Vrijednost Montant	Primaatelj Le destinataire																																			
Prijevozni troškovi Prix de transport Sreženje Assurance																																							
Ostatak Solus Dodatak Supplément Ostali troškovi + Frais accessoires																																							
UKUPNO TOTAL																																							
21 Ispostavljen u Établi à NIMAIESTI				25 Poduzet Remboursement																																			
22 Potpis i pečat posiljatelja Signature et cachet de l'expéditeur <div style="text-align: center;"> </div>				23 Potpis i pečat primaatelja Signature et cachet du destinataire <div style="text-align: center;"> </div>																																			
24 Pošiljku preuzeo: Marchandises reçues: Mjesto (lieu) _____ data (date) _____				<div style="text-align: right;">20</div>																																			

[illegible]

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent correspondent:	Suma debitoare	Suma creditoare	Sold
11.05.2017	DUMI 1390	iesire FIN-MES J.D.O.O.		3 707.00	0.00	3 707.00
18.05.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1390		0.00	3 707.00	0.00
24.05.2017	DUMI 1397	iesire FIN-MES J.D.O.O.		6 793.20	0.00	6 793.20
31.05.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1397		0.00	6 793.20	0.00
31.05.2017	DUMI 1400	iesire FIN-MES J.D.O.O.		5 566.00	0.00	5 566.00
07.06.2017	DUMI 1405	iesire FIN-MES J.D.O.O.		5 472.00	0.00	11 038.00
08.06.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1400		0.00	5 566.00	5 472.00
14.06.2017	DUMI 1411	iesire FIN-MES J.D.O.O.		5 357.00	0.00	10 829.00
21.06.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1405		0.00	5 472.00	5 357.00
21.06.2017	DUMI 1414	iesire FIN-MES J.D.O.O.		5 427.00	0.00	10 784.00
28.06.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1411		0.00	5 357.00	5 427.00
28.06.2017	DUMI 1418	iesire FIN-MES J.D.O.O.		9 228.00	0.00	14 655.00
05.07.2017	DUMI 1423	iesire FIN-MES J.D.O.O.		7 960.50	0.00	22 615.50
11.07.2017	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1414		0.00	5 427.00	17 188.50
12.07.2017	DUMI 1434	iesire FIN-MES J.D.O.O.		7 575.00	0.00	24 763.50
19.07.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1418		0.00	9 228.00	15 635.50
19.07.2017	DUMI 1438	iesire FIN-MES J.D.O.O.		5 683.50	0.00	21 219.00
26.07.2017	DUMI 1441	iesire FIN-MES J.D.O.O.		6 211.20	0.00	27 430.20
01.08.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1438		0.00	5 683.50	21 746.70
02.08.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1423		0.00	3 000.00	18 746.70
02.08.2017	DUMI 1444	iesire FIN-MES J.D.O.O.		6 721.00	0.00	25 467.70
08.08.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1434		0.00	7 575.00	17 892.70
09.08.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1441		0.00	539.50	17 353.20
09.08.2017	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1423		0.00	4 960.50	12 392.70
09.08.2017	DUMI 1446	iesire FIN-MES J.D.O.O.		6 196.50	0.00	18 589.20
16.08.2017	DUMI 1448	iesire FIN-MES J.D.O.O.		6 995.84	0.00	25 585.04
22.08.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1441		0.00	5 671.70	19 913.34
23.08.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1444		0.00	2 000.00	17 913.34
23.08.2017	DUMI 1452	iesire FIN-MES J.D.O.O.		8 013.60	0.00	25 926.94
29.08.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1444		0.00	4 721.00	21 205.94
30.08.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1446		0.00	3 500.00	17 705.94
30.08.2017	DUMI 1456	iesire FIN-MES J.D.O.O.		8 288.00	0.00	25 993.94
05.09.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1446		0.00	2 696.50	23 297.44
05.09.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1448		0.00	1 695.84	21 601.60
05.09.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1448		0.00	5 300.00	16 301.60
06.09.2017	DUMI 1459	iesire FIN-MES J.D.O.O.		11 132.80	0.00	27 434.40
11.09.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1452		0.00	4 000.00	23 434.40
12.09.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1452		0.00	4 013.60	19 420.80

Fisa contului

- Euro -

01.01.2017 — 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold Initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent correspondent	Suma debitoare	Suma creditoare	Sold
13.09.2017	DUMI 1462	iesire FIN-MES J.D.O.O.		9 398.90	0.00	28 819.70
19.09.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1456		0.00	3 288.00	25 531.70
19.09.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1456		0.00	5 000.00	20 531.70
20.09.2017	DUMI 1467	iesire FIN-MES J.D.O.O.		9 790.20	0.00	30 321.90
25.09.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1459		0.00	5 900.00	24 421.90
27.09.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1459		0.00	5 232.80	19 189.10
27.09.2017	DUMI 1470	iesire FIN-MES J.D.O.O.		9 200.28	0.00	28 389.38
02.10.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1462		0.00	8 300.00	20 089.38
04.10.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1462		0.00	1 098.90	18 990.48
04.10.2017	DUMI 1471	iesire FIN-MES J.D.O.O.		7 969.85	0.00	26 960.33
06.10.2017	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1467		0.00	2 000.00	24 960.33
10.10.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1467		0.00	5 900.00	19 060.33
11.10.2017	DUMI 1476	iesire FIN-MES J.D.O.O.		6 254.85	0.00	25 315.18
12.10.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1467		0.00	1 890.20	23 424.98
17.10.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1470		0.00	9 200.28	14 224.70
18.10.2017	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1471		0.00	2 000.00	12 224.70
18.10.2017	DUMI 1478	iesire FIN-MES J.D.O.O.		6 837.60	0.00	19 062.30
25.10.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1476		0.00	5 000.00	14 062.30
25.10.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1471		0.00	5 969.85	8 092.45
25.10.2017	DUMI 1481	iesire FIN-MES J.D.O.O.		8 127.00	0.00	16 219.45
31.10.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1476		0.00	1 254.85	14 964.60
31.10.2017	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1478		0.00	5 000.00	9 964.60
02.11.2017	DUMI 1486	iesire FIN-MES J.D.O.O.		4 617.60	0.00	14 582.20
03.11.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1478		0.00	1 837.60	12 744.60
08.11.2017	DUMI 1498	iesire FIN-MES J.D.O.O.		6 034.60	0.00	18 779.20
14.11.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1481		0.00	8 127.00	10 652.20
14.11.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1486		0.00	4 617.60	6 034.60
15.11.2017	DUMI 1500	iesire FIN-MES J.D.O.O.		8 120.20	0.00	14 154.80
21.11.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1498		0.00	6 034.60	8 120.20
22.11.2017	DUMI 1505	iesire FIN-MES J.D.O.O.		9 336.16	0.00	17 456.36
27.11.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1500		0.00	8 120.20	9 336.16
29.11.2017	DUMI 1509	iesire FIN-MES J.D.O.O.		9 663.17	0.00	18 999.33
06.12.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1505		0.00	5 000.00	13 999.33
06.12.2017	DUMI 1512	iesire FIN-MES J.D.O.O.		9 846.50	0.00	23 845.83
07.12.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1505		0.00	4 336.16	19 509.67
12.12.2017	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1509		0.00	5 000.00	14 509.67
13.12.2017	DUMI 1514	iesire FIN-MES J.D.O.O.		8 920.60	0.00	23 430.27

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold Initial debtor

0.00

Data	Nr. doc.	Explicatie	Cent corespondent	Suma debitoare	Suma creditoare	Sold
18.12.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1509		0.00	4 663.17	18 767.10
20.12.2017	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1512		0.00	9 846.50	8 920.60
20.12.2017	DUMI 1518	lesire FIN-MES J.D.O.O.		12 722.90	0.00	21 643.50
03.01.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1518		0.00	4 722.90	16 920.60
03.01.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1514		0.00	8 920.60	8 000.00
03.01.2018	DUMI 1521	lesire FIN-MES J.D.O.O.		11 463.40	0.00	19 463.40
10.01.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1518		0.00	8 000.00	11 463.40
10.01.2018	DUMI 1522	lesire FIN-MES J.D.O.O.		15 503.60	0.00	26 967.00
19.01.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1521		0.00	5 000.00	21 967.00
24.01.2018	DUMI 1526	lesire FIN-MES J.D.O.O.		16 052.85	0.00	38 019.85
25.01.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1521		0.00	6 463.40	31 556.45
02.02.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1526		0.00	5 000.00	26 556.45
07.02.2018	DUMI 1530	lesire FIN-MES J.D.O.O.		19 278.75	0.00	45 835.20
13.02.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1526		0.00	5 000.00	40 835.20
16.02.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1522		0.00	10 503.60	30 331.60
21.02.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1522		0.00	5 000.00	25 331.60
21.02.2018	DUMI 1532	lesire FIN-MES J.D.O.O.		17 238.25	0.00	42 569.85
01.03.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1526		0.00	6 052.85	36 517.00
01.03.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1530		0.00	4 000.00	32 517.00
05.03.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1530		0.00	5 000.00	27 517.00
07.03.2018	DUMI 1535	lesire FIN-MES J.D.O.O.		19 213.20	0.00	46 730.20
19.03.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1530		0.00	5 500.00	41 230.20
20.03.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1532		0.00	5 238.25	35 991.95
20.03.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1530		0.00	4 778.75	31 213.20
21.03.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1532		0.00	2 200.00	29 013.20
21.03.2018	DUMI 1539	lesire FIN-MES J.D.O.O.		18 528.80	0.00	47 542.00
29.03.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1532		0.00	6 500.00	39 042.00
04.04.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1535		0.00	8 700.00	30 342.00
04.04.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1532		0.00	1 300.00	29 042.00
04.04.2018	DUMI 1541	lesire FIN-MES J.D.O.O.		14 911.00	0.00	43 953.00
10.04.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1535		0.00	5 000.00	38 953.00
11.04.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1535		0.00	5 000.00	33 953.00
17.04.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1535		0.00	513.20	33 439.80
17.04.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1539		0.00	4 486.80	28 953.00
18.04.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1539		0.00	5 000.00	23 953.00

Fisa contului

- Euro -

01.01.2017 — 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold Initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent corespondent	Suma debitoare	Suma creditoare	Sold
18.04.2018	DUMI 1549	iesire FIN-MES J.D.O.O.		17 174.70	0.00	41 127.70
25.04.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1539		0.00	5 000.00	36 127.70
02.05.2018	DUMI 1551	iesire FIN-MES J.D.O.O.		15 066.00	0.00	51 193.70
09.05.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1539		0.00	4 042.00	47 151.70
10.05.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1541		0.00	6 000.00	41 151.70
16.05.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1541		0.00	6 911.00	32 240.70
16.05.2018	DUMI 1558	iesire FIN-MES J.D.O.O.		17 668.00	0.00	49 908.70
24.05.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1549		0.00	10 000.00	39 908.70
29.05.2018	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1549		0.00	5 000.00	34 908.70
30.05.2018	DUMI 1560	iesire FIN-MES J.D.O.O.		20 089.50	0.00	54 998.20
31.05.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1549		0.00	2 174.70	62 823.50
31.05.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1551		0.00	5 000.00	47 823.50
12.06.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1551		0.00	5 000.00	42 823.50
13.06.2018	DUMI 1565	iesire FIN-MES J.D.O.O.		17 776.70	0.00	60 600.20
20.06.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1551		0.00	5 066.00	55 534.20
22.06.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1560		0.00	10 000.00	45 534.20
27.06.2018	DUMI 1570	iesire FIN-MES J.D.O.O.		18 752.58	0.00	64 286.78
03.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1558		0.00	7 668.00	56 618.78
11.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1558		0.00	7 000.00	49 618.78
11.07.2018	DUMI 1574	iesire FIN-MES J.D.O.O.		18 833.39	0.00	68 552.17
17.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1558		0.00	3 000.00	65 552.17
19.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1560		0.00	6 000.00	59 552.17
20.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1560		0.00	4 089.50	65 462.67
20.07.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1565		0.00	2 000.00	53 462.67
25.07.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1565		0.00	7 000.00	46 462.67
25.07.2018	DUMI 1580	iesire FIN-MES J.D.O.O.		19 389.72	0.00	65 852.39
01.08.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1565		0.00	8 776.70	57 075.69
08.08.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1570		0.00	7 000.00	50 075.69
08.08.2018	DUMI 1582	iesire FIN-MES J.D.O.O.		12 507.46	0.00	62 583.15
22.08.2018	DUMI 1586	iesire FIN-MES J.D.O.O.		18 006.30	0.00	80 589.45
27.08.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1570		0.00	9 000.00	71 589.45
29.08.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1570		0.00	2 752.58	68 836.87
29.08.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1574		0.00	3 300.00	65 536.87
31.08.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1574		0.00	5 000.00	60 536.87
04.09.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1574		0.00	5 000.00	55 536.87

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent corespondent	Suma debitoare	Suma creditoare	Sold
05.09.2018	DUMI 1590	Iesire FIN-MES J.D.O.O.		20 796.45	0.00	76 333.32
10.09.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1574		0.00	5 633.39	70 699.93
17.09.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1580		0.00	6 000.00	64 699.93
19.09.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1580		0.00	6 000.00	58 699.93
19.09.2018	DUMI 1597	Iesire FIN-MES J.D.O.O.		20 267.50	0.00	78 967.43
20.09.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1580		0.00	3 000.00	75 967.43
26.09.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1582		0.00	5 507.46	70 459.97
26.09.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1580		0.00	4 389.72	66 070.25
02.10.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1582		0.00	7 000.00	59 070.25
03.10.2018	DUMI 1600	Iesire FIN-MES J.D.O.O.		17 808.00	0.00	76 878.25
05.10.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1586		0.00	6 000.00	70 878.25
11.10.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1586		0.00	8 000.00	62 878.25
17.10.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1586		0.00	4 006.30	58 871.95
17.10.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1590		0.00	6 000.00	52 871.95
17.10.2018	DUMI 1602	Iesire FIN-MES J.D.O.O.		19 849.20	0.00	72 721.15
25.10.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1597		0.00	2 000.00	70 721.15
25.10.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1597		0.00	4 000.00	66 721.15
25.10.2018	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1590		0.00	14 796.45	51 924.70
30.10.2018	DUMI 1603	Iesire FIN-MES J.D.O.O.		20 272.00	0.00	72 196.70
31.10.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1597		0.00	3 000.00	69 196.70
06.11.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1597		0.00	11 267.50	57 929.20
07.11.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1600		0.00	10 000.00	47 929.20
14.11.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1600		0.00	5 000.00	42 929.20
14.11.2018	DUMI 1608	Iesire FIN-MES J.D.O.O.		19 913.60	0.00	62 842.80
16.11.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1600		0.00	2 808.00	60 034.80
23.11.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1602		0.00	5 000.00	55 034.80
28.11.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1602		0.00	7 000.00	48 034.80
28.11.2018	DUMI 1611	Iesire FIN-MES J.D.O.O.		20 849.41	0.00	68 884.21
29.11.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1602		0.00	5 000.00	63 884.21
06.12.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1602		0.00	2 849.20	61 035.01
12.12.2018	DUMI 1616	Iesire FIN-MES J.D.O.O.		17 894.80	0.00	78 929.81
13.12.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1603		0.00	10 000.00	68 929.81
18.12.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1603		0.00	7 000.00	61 929.81
19.12.2018	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1603		0.00	3 272.00	58 657.81
19.12.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI		0.00	6 713.60	51 944.21

Fisa contului

- Euro -

01.01.2017 — 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cant. corespondent	Suma debitoare	Suma creditoare	Sold
		1608				
21.12.2018	DUMI 1620	Iesire FIN-MES J.D.O.O.		18 650.80	0.00	70 595.01
24.12.2018	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1608		0.00	3 900.00	66 695.01
03.01.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1608, DUMI 1611		0.00	10 000.00	56 695.01
03.01.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1611		0.00	14 300.00	42 395.01
08.01.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1611		0.00	5 849.41	36 545.60
09.01.2019	DUMI 1625	Iesire FIN-MES J.D.O.O.		20 025.60	0.00	56 571.20
15.01.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1616		0.00	10 000.00	46 571.20
17.01.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1616		0.00	7 894.80	38 676.40
23.01.2019	DUMI 1628	Iesire FIN-MES J.D.O.O.		18 787.20	0.00	57 463.60
29.01.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1620		0.00	6 000.00	62 463.60
31.01.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1620		0.00	5 000.00	47 463.60
05.02.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1620		0.00	5 000.00	42 463.60
06.02.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1620		0.00	3 650.80	38 812.80
06.02.2019	DUMI 1637	Iesire FIN-MES J.D.O.O.		18 815.70	0.00	57 628.50
11.02.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1625		0.00	5 000.00	52 628.50
13.02.2019	5	Incas. FIN-MES J.D.O.O. nr.: DUMI 1625		0.00	5 000.00	47 628.50
18.02.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1625		0.00	5 000.00	42 628.50
20.02.2019	DUMI 1643	Iesire FIN-MES J.D.O.O.		19 947.20	0.00	62 575.70
28.02.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1620		0.00	2 400.00	60 175.70
28.02.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1625		0.00	5 025.60	55 150.10
01.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1628		0.00	3 000.00	52 150.10
05.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1628		0.00	5 000.00	47 150.10
06.03.2019	DUMI 1649	Iesire FIN-MES J.D.O.O.		18 233.60	0.00	65 383.70
12.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1628		0.00	6 087.20	60 296.50
13.03.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1628		0.00	3 300.00	56 996.50
13.03.2019	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1637		0.00	1 700.00	55 296.50
19.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1637		0.00	6 000.00	49 296.50
20.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1637		0.00	6 000.00	43 296.50
20.03.2019	DUMI 1654	Iesire FIN-MES J.D.O.O.		17 934.00	0.00	61 230.50
25.03.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1637		0.00	5 115.70	56 114.80
01.04.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1643		0.00	9 700.00	46 414.80
03.04.2019	DUMI 1656	Iesire FIN-MES J.D.O.O.		17 267.60	0.00	63 682.40
15.04.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1649		0.00	15 000.00	48 682.40
16.04.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1649		0.00	3 233.60	45 448.80

Fisa contului

- Euro -

01.01.2017 — 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Suma debitoare	Suma creditoare	Sold
16.04.2019	DUMI 1661	Iesire FIN-MES J.D.O.O.		19 237.50	0.00	64 686.30
23.04.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1643		0.00	5 000.00	59 686.30
23.04.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1643		0.00	5 247.20	54 439.10
23.04.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1654		0.00	10 000.00	44 439.10
25.04.2019	DUMI 1664	Iesire FIN-MES J.D.O.O.		18 145.85	0.00	62 585.05
02.05.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1654		0.00	7 934.00	54 651.05
07.05.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1656		0.00	7 267.60	47 383.45
08.05.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1656		0.00	5 000.00	42 383.45
08.05.2019	DUMI 1669	Iesire FIN-MES J.D.O.O.		19 610.85	0.00	61 994.30
15.05.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1656		0.00	5 000.00	56 994.30
16.05.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1661		0.00	10 000.00	46 994.30
20.05.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1661		0.00	5 000.00	41 994.30
22.05.2019	DUMI 1674	Iesire FIN-MES J.D.O.O.		18 770.10	0.00	60 764.40
31.05.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1661		0.00	4 237.50	56 526.90
31.05.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1674		0.00	5 770.10	50 756.80
03.06.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1674		0.00	7 000.00	43 756.80
04.06.2019	DUMI 1678	Iesire FIN-MES J.D.O.O.		20 021.25	0.00	63 778.05
14.06.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1664		0.00	7 000.00	56 778.05
18.06.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1664		0.00	4 000.00	52 778.05
18.06.2019	DUMI 1684	Iesire FIN-MES J.D.O.O.		17 641.50	0.00	70 419.55
28.06.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1669		0.00	2 700.00	67 719.55
28.06.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1664		0.00	7 145.95	60 573.60
01.07.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1669		0.00	5 000.00	55 573.60
02.07.2019	DUMI 1688	Iesire FIN-MES J.D.O.O.		19 496.85	0.00	75 070.45
09.07.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1674		0.00	6 000.00	69 070.45
11.07.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1669		0.00	7 000.00	62 070.45
16.07.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1669		0.00	4 010.85	57 169.60
17.07.2019	DUMI 1696	Iesire FIN-MES J.D.O.O.		10 348.65	0.00	76 508.25
24.07.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1678		0.00	12 500.00	64 008.25
30.07.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1678		0.00	5 000.00	59 008.25
31.07.2019	DUMI 1700	Iesire FIN-MES J.D.O.O.		17 678.55	0.00	76 686.80
08.08.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1684		0.00	5 000.00	71 686.80
09.08.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1684		0.00	10 000.00	61 686.80
13.08.2019	DUMI 1705	Iesire FIN-MES J.D.O.O.		17 638.65	0.00	79 325.45
21.08.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1684		0.00	2 641.50	76 683.95

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold Initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent corespondent	Suma debitoare	Suma creditoare	Sold
21.08.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1678		0.00	2 521.25	74 162.70
21.08.2019	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1688		0.00	6 496.85	67 665.85
28.08.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1688		0.00	5 000.00	62 665.85
28.08.2019	DUMI 1708	iesire FIN-MES J.D.O.O.		17 436.30	0.00	80 102.15
04.09.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1688		0.00	5 000.00	75 102.15
06.09.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1696		0.00	5 000.00	70 102.15
11.09.2019	DUMI 1714	iesire FIN-MES J.D.O.O.		18 419.50	0.00	88 521.65
17.09.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1696		0.00	5 000.00	83 521.65
19.09.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1696		0.00	5 348.65	78 173.00
19.09.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1688		0.00	3 000.00	75 173.00
20.09.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1700		0.00	6 000.00	89 173.00
20.09.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1696		0.00	4 000.00	65 173.00
25.09.2019	DUMI 1718	iesire FIN-MES J.D.O.O.		16 861.60	0.00	82 034.60
04.10.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1700		0.00	9 800.00	72 234.60
09.10.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1718		0.00	16 861.60	55 373.00
09.10.2019	DUMI 1720	iesire FIN-MES J.D.O.O.		17 564.40	0.00	72 937.40
18.10.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1705		0.00	10 000.00	62 937.40
23.10.2019	DUMI 1723	iesire FIN-MES J.D.O.O.		18 690.91	0.00	81 628.31
24.10.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1705		0.00	5 000.00	76 628.31
31.10.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1708		0.00	9 800.00	66 828.31
05.11.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1708		0.00	5 000.00	61 828.31
06.11.2019	DUMI 1728	iesire FIN-MES J.D.O.O.		20 659.65	0.00	82 487.96
15.11.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1708		0.00	2 636.30	79 851.66
15.11.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1705		0.00	2 638.65	77 213.01
18.11.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1714		0.00	10 000.00	87 213.01
19.11.2019	4	Incas. FIN-MES J.D.O.O. nr.: DUMI 1714		0.00	5 000.00	62 213.01
20.11.2019	DUMI 1733	iesire FIN-MES J.D.O.O.		15 717.75	0.00	77 930.76
22.11.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1714		0.00	3 410.50	74 511.26
26.11.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1720		0.00	5 000.00	69 511.26
02.12.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1720		0.00	6 000.00	63 511.26
03.12.2019	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1720		0.00	6 564.40	56 946.86
04.12.2019	DUMI 1737	iesire FIN-MES J.D.O.O.		19 000.95	0.00	75 947.81
11.12.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1723		0.00	7 000.00	68 947.81
13.12.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1723		0.00	8 000.00	60 947.81
16.12.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI		0.00	3 690.71	57 257.10

Fisa contului

- Euro -

01.01.2017 — 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor 0.00

Data	Nr. doc.	Explicatie	Cont corespondent	Sume debitoare	Sume creditoare	Sold
		1723				
17.12.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1700		0.00	1 878.55	55 378.55
17.12.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1723, DUMI 1728		0.00	3 000.00	52 378.55
18.12.2019	DUMI 1741	Iesire FIN-MES J.D.O.O.		18 211.50	0.00	70 590.05
24.12.2019	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1728		0.00	5 000.00	65 590.05
31.12.2019	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1728		0.00	9 600.00	55 990.05
03.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1733		0.00	10 000.00	45 990.05
03.01.2020	DUMI 1742	Iesire FIN-MES J.D.O.O.		18 305.55	0.00	64 295.60
14.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1737		0.00	5 000.00	59 295.60
14.01.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1733		0.00	5 717.75	53 577.85
16.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1737		0.00	7 000.00	46 577.85
17.01.2020	DUMI 1743	Iesire FIN-MES J.D.O.O.		20 651.10	0.00	67 228.95
22.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1737		0.00	7 000.95	60 228.00
28.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1741		0.00	5 000.00	55 228.00
30.01.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1741		0.00	7 000.00	48 228.00
31.01.2020	DUMI 1746	Iesire FIN-MES J.D.O.O.		16 564.20	0.00	64 792.20
10.02.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1741		0.00	6 211.50	58 580.70
10.02.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1742		0.00	10 000.00	48 580.70
14.02.2020	DUMI 1750	Iesire FIN-MES J.D.O.O.		18 650.40	0.00	67 231.10
17.02.2020	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1742		0.00	5 000.00	62 231.10
25.02.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1743		0.00	7 000.00	55 231.10
27.02.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1728		0.00	3 059.65	52 171.45
28.02.2020	DUMI 1753	Iesire FIN-MES J.D.O.O.		17 746.95	0.00	69 918.40
03.03.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1743		0.00	5 000.00	64 918.40
05.03.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1746		0.00	5 000.00	59 918.40
05.03.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1743		0.00	8 651.10	51 267.30
09.03.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1746		0.00	5 000.00	46 267.30
13.03.2020	DUMI 1754	Iesire FIN-MES J.D.O.O.		17 655.75	0.00	63 923.05
16.03.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1742		0.00	3 305.55	60 617.50
18.03.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1746		0.00	6 564.20	54 053.30
18.03.2020	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1728, DUMI 1750		0.00	12 300.00	41 753.30
03.04.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1750		0.00	5 000.00	36 753.30
04.04.2020	DUMI 1758	Iesire FIN-MES J.D.O.O.		18 943.95	0.00	55 697.25
21.04.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1753		0.00	11 000.00	44 697.25
21.04.2020	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1753		0.00	4 000.00	40 697.25

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold initial debtor

0.00

Data	Nr. doc.	Explicatia	Cent corespondent	Suma debitoare	Suma creditoare	Sold
27.04.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1750		0.00	1 350.40	39 346.85
27.04.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1753		0.00	2 746.95	36 599.90
29.04.2020	DUMI 1762	iesire FIN-MES J.D.O.O.		16 809.05	0.00	53 508.95
08.05.2020	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1750, DUMI 1754		0.00	5 000.00	48 508.95
14.05.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1754		0.00	7 400.00	41 108.95
16.05.2020	DUMI 1768	iesire FIN-MES J.D.O.O.		15 831.75	0.00	56 940.70
27.05.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1754		0.00	5 255.75	51 684.95
29.05.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1758		0.00	8 000.00	43 684.95
30.05.2020	DUMI 1771	iesire FIN-MES J.D.O.O.		17 920.50	0.00	61 611.45
10.06.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1754, DUMI 1758		0.00	5 000.00	56 611.45
11.06.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1758		0.00	5 200.00	51 411.45
13.06.2020	DUMI 1773	iesire FIN-MES J.D.O.O.		17 251.05	0.00	68 662.50
15.06.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1758, DUMI 1762		0.00	7 000.00	61 662.50
29.06.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1762		0.00	8 000.00	53 662.50
01.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1768		0.00	4 000.00	49 662.50
01.07.2020	DUMI 1775	iesire FIN-MES J.D.O.O.		18 268.50	0.00	67 931.00
09.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1768		0.00	5 000.00	62 931.00
15.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1768		0.00	5 000.00	57 931.00
15.07.2020	DUMI 1777	iesire FIN-MES J.D.O.O.		16 383.30	0.00	74 314.30
16.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1768		0.00	1 031.75	72 482.55
16.07.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1762		0.00	2 653.00	69 829.55
23.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1762, DUMI 1771		0.00	7 500.00	62 329.55
28.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1771		0.00	5 000.00	57 329.55
31.07.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1771		0.00	5 000.00	52 329.55
01.08.2020	DUMI 1782	iesire FIN-MES J.D.O.O.		17 199.75	0.00	69 529.30
12.08.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1773		0.00	5 000.00	64 529.30
13.08.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1773		0.00	5 000.00	59 529.30
21.08.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1773		0.00	5 000.00	54 529.30
22.08.2020	DUMI 1786	iesire FIN-MES J.D.O.O.		18 017.70	0.00	72 547.00
02.09.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1775		0.00	5 000.00	67 547.00
09.09.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1775		0.00	5 000.00	62 547.00
16.09.2020	DUMI 1787	iesire FIN-MES J.D.O.O.		17 216.85	0.00	79 763.85
25.09.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1775		0.00	5 000.00	74 763.85
01.10.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1777		0.00	5 000.00	69 763.85
02.10.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1777		0.00	5 000.00	64 763.85

Fisa contului

- Euro -

01.01.2017 -- 31.08.2022

4111.00167 FIN-MES J.D.O.O.

Debit precedent 0.00

Credit precedent 0.00

Sold Initial debtor 0.00

Data	Nr. doc.	Explicatie	Cent corespondent	Suma debitoare	Suma creditoare	Sold
03.10.2020	DUMI 1794	Iesire FIN-MES J.D.O.O.		18 060.45	0.00	82 824.30
20.10.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1777		0.00	5 000.00	77 824.30
21.10.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1782		0.00	10 000.00	67 824.30
24.10.2020	DUMI 1796	Iesire FIN-MES J.D.O.O.		18 519.30	0.00	86 343.60
12.11.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1771		0.00	426.50	85 917.10
12.11.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1775		0.00	3 268.50	82 648.60
12.11.2020	3	Incas. FIN-MES J.D.O.O. nr.: DUMI 1777		0.00	1 383.30	81 265.30
17.11.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1773		0.00	2 251.05	79 014.25
17.11.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1782		0.00	7 199.75	71 814.50
20.11.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1786		0.00	5 000.00	66 814.50
20.11.2020	DUMI 1800	Iesire FIN-MES J.D.O.O.		18 385.35	0.00	85 199.85
03.12.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1786		0.00	10 000.00	75 199.85
14.12.2020	DUMI 1803	Iesire FIN-MES J.D.O.O.		18 106.05	0.00	93 305.90
15.12.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1794		0.00	10 000.00	83 305.90
15.12.2020	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1786		0.00	3 017.70	80 288.20
21.12.2020	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1794		0.00	5 000.00	75 288.20
06.01.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1787		0.00	5 000.00	70 288.20
08.04.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1787		0.00	5 000.00	65 288.20
08.04.2021	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1787		0.00	5 000.00	60 288.20
12.04.2021	2	Incas. FIN-MES J.D.O.O. nr.: DUMI 1796		0.00	4 000.00	56 288.20
22.04.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1787		0.00	2 216.85	54 071.35
07.05.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1794		0.00	3 060.45	51 010.90
10.06.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1796		0.00	4 000.00	47 010.90
24.09.2021	1	Incas. FIN-MES J.D.O.O. nr.: DUMI 1796		0.00	4 000.00	43 010.90
Rula total				1 564 781.32	1 521 770.42	
				Sold final debtor		43 010.90

FATTURA/INVOICE NR: 1803

DATA: 14.12.2020

ESPORTATORE/EXPORTATEUR:

SC DUMIDORSIV IMPEX SRL
LOC. NIMAIESTI, NR. 73A, CP. 417223
BIHOR - ROMANIA
RO 16622425
RO83BTRLEURCRT0V26471201
BANCA TRANSILVANIA BEIUS

Digitally signed by
Florian-Cristian Curpas
Date: 2024.10.21 12:44:40
+03'00'

DESTINATARIO/DESTINATAIRE

FIN-MES D.O.O.

SLAVENSKOGA 10

ZAGREB 10110 HR 27112576968

CROATIA

PAESE DI ORIGINE/PAYS D'ORIGINE:

ROMANIA

FCA NIMAIESTI

MODO DI TRASPORTO/MODE DE TRANSPORT

AUTOCARRO SPECIALIZZATO

TARGATO/MOYEN DE TRANS.DENTITE

KE 599 BD / KE 564 CK

Livrare intracomunitara de bunuri catre o persoana care comunica un cod valid de tva, atribuit de unitati fiscal din alt stat membru cf art.292, alin 2, lit'a

CONDIZIONI DI PAGAMENTO/CONDITIONS DE PAYMENT

ORDINE DI PAGAMENTO SWIFT

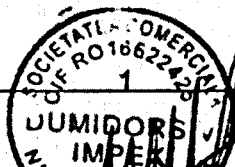
COD SWIFT BTRLRO22 BEIUS

DATA 14.12.2020

LUOGO DI ESORTAZIONE: NIMAIESTI - BIHOR - ROMANIA

LUOGO DI DESTINAZIONE: CROATIA

DESCRIZIONE/ DESIGNATION DES ARTICLE	PESONETTO POIDS NET (KG)	QUANTITA QUANTITE (HEADS)	PREZZO PRIX	VALOARE MONTANT (EUR)
46 CAPETE TINERET BOVIN ALIVE BULLS 6353 KG	6353	46	2,85	18.106,05



TOTAL A PAYER: 18.106,05 EUR

FATTURA/INVOICE NR: 1796

DATA: 24.10.2020

ESPORTATORE/EXPORTATEUR:

SC DUMIDORSIV IMPEX SRL
LOC. NIMAESTI, NR. 73A, CP. 417223
BIHOR - ROMANIA
RO 16622425
RO83BTRLERCRTOV26471201
BANCA TRANSILVANIA BEIUS

DESTINATARIO/DESTINATAIRE

FIN-MES D.O.O.

SLAVENSKOGA 10

ZAGREB 10110 HR 27112576968

CROATIA

PAESE DI ORIGINE/PAYS D'ORIGINE:

ROMANIA

FCA NIMAESTI

MODO DI TRASPORTO/MODE DE TRANSPORT

AUTOCARRO SPECIALIZZATO

TARGATO/MOYEN DE TRANS.DENTITE

KZ 0001 MD

Livrare intracomunitara de bunuri catre o persoana care comunica un cod valid de tva, atribuit de unitati fiscal din alt stat membru cf art.292,alin 2,lit'a

CONDITIONI DI PAGAMENTO/CONDITIONS DE PAYMENT

ORDINE DI PAGAMENTO SWIFT

COD SWIFT BTRLRO22 BEIUS

DATA 24.10.2020

LUOGO DI EXPORTAZIONE : NIMAESTI - BIHOR - ROMANIA

LUOGO DI DESTINATIONE: CROATIA

DESCRIZIONE/ DESIGNATION DES ARTICLE	PESONETTO POIDS NET (KG)	QUANTITA QUANTITE (HEADS)	PREZZO PRIX	VALOARE MONTANT (EUR)
45 CAPETE TINERET BOVIN ALIVE BULLS 6498 KG	6498	45	2,85	18.519,30

TOTAL A PAYER: 18.519,30 EUR



FATTURA/ INVOICE NR: 1800

DATA: 20.11.2020

ESPORTATORE/ EXPORTATEUR:

SC DUMIDORSIV IMPEX SRL
LOC. NIMAIESTI, NR. 73A, CP. 417223
BIHOR - ROMANIA
RO 16622425
RO83BTRLEURCRT0V26471201
BANCA TRANSILVANIA BEIUS

DESTINATARIO/ DESTINATAIRE FIN-MES D.O.O.

SLAVENSKOGA 10
ZAGREB 10110 HR 27112576968
CROATIA

PAESE DI ORIGINE/ PAYS D'ORIGINE:

ROMANIA FCA NIMAIESTI

MODO DI TRASPORTO/ MODE DE TRANSPORT

AUTOCARRO SPECIALIZZATO

TARGATO/ MOYEN DE TRANS.DENTITE

KE 599 BD / KE 564 CK

Livrare intracomunitara de bunuri catre o persoana care comunica un cod valid de tva, atribuit de unitati fiscal din alt stat membru cf art.292,alin 2,lit"a

CONDIZIONI DI PAGAMENTO/ CONDITIONS DE PAYMENT

ORDINE DI PAGAMENTO SWIFT
COD SWIFT BTRLRO22 BEIUS

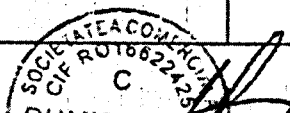
DATA 20.11.2020

LUOGO DI ESORTAZIONE : NIMAIESTI - BIHOR - ROMANIA

LUOGO DI DESTINAZIONE: CROATIA

DESCRIZIONE/ DESIGNATION DES ARTICLE	PESONETTO POIDS NET (KG)	QUANTITA QUANTITE (HEADS)	PREZZO PRIX	VALOARE MONTANT (EUR)
47. CAPETE TINERET BOVIN ALIVE BULLS 6451 KG	6451	47	2,85	18.385,35

TOTAL A PAYER: 18.385,35 EUR



----- Original Message -----

From: Florian Cristian Curpas <av.curpas.florian@gmail.com>

Date: 10/21/2024 12:21 PM

To: info@fina.hr

Cc: rajkovic.ada@gmail.com

Subject: file number St-2078/2024 from September12, 2024

Please find attached to this email the documents and annexes for the claim right requested by SC DUMIDORSIV IMPEX SRL with registered office in în jud. Bihor, com. Curatele, sat Nimaiesti, nr. 73/A, Romania.

The documents are digitally signed, and they will be sent by post too.

Respectfully

--

Curpas

Florian

Cristian