



**ELEKTRO  
CENTAR Petek**

**Elektrocentar Petek d.o.o.**

za proizvodnju, usluge i trgovinu

10310 Ivanić-Grad, Etanska cesta 8

Tel: +385 1 5558 100/5558 200, Fax: +385 1 2831 220

uprava@ecp.hr, www.ecp.hr



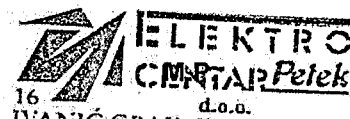
## BINDING STATEMENT

by which I, Miroslav Petek, as director and person responsible for representing the company Elektrocentar Petek d.o.o. (ECP), under full responsibility, on my own behalf and on behalf of the company I represent, confirm that our cooperation with the companies Aqua consult baltic OU (ACB), Pikk 20, Tartu 51009, Estonia and Aqua & waste International GmbH (AWI), Mengendamm 16d, 30177 Hannover, Germany, is valid and active, and that we are ready and willing to fulfill all our mutual obligations, which include:

- acceptance of the validity of the offer VK21040 signed by myself and that ECP will accept and pay the success fee when any of the offers will be successful;
- that the offer for WWTP Vrbovec design VK21064 (and the other offers by ACB and AWI) are accepted by ECP;
- ECP will pay the amount of €10,000 to ACB as soon as possible, in maximum two or three installments, according to its own financial capabilities, and no later than June 2023.

I confirm and guarantee all of the above in the name of good faith and positive cooperation, and on the basis of a gentleman's agreement and common interest to actually implement the projects resulting from the above-mentioned cooperation.

With respect,



**ELEKTROCENTAR PETEK d.o.o.:**

16  
IVANIĆ GRAD, Etanska cesta 8 **Miroslav Petek, direktor**

In Ivanić-Grad, 13th March 2023.

**FINANCIJSKA AGENCIJA**  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
ZAGREB 2

**08-05-2023**

PREDSTEČAJNE NAGODBE  
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

## ANNEX II

BG	ПРЕДЯВЯВАНЕ НА ВЗЕМАНИЯ
ES	PRESENTACIÓN DE CRÉDITOS
CS	PŘIHLÁŠKA POHLEDÁVKY
DA	ANMELDELSE AF FORDRINGER
DE	FORDERUNGSANMELDUNG
ET	NÕUETE ESITAMINE
EL	ΑΝΑΓΓΕΛΙΑ ΑΠΑΙΤΗΣΕΩΝ
EN	LODGE MENT OF CLAIMS
FR	PRODUCTION DE CRÉANCES
GA	TAISCEADH ÉILEAMH
HR	PRIJAVA TRAŽBINA
IT	INSINUAZIONE DI CREDITI
LV	PRASĪJUMU IESNIEGŠANA
LT	REIKALAVIMŲ PATEIKIMAS
HU	KÖVETELÉSEK ELŐTERJESZTÉSE
MT	TRESSIQ TA' PRETENSJONIJIET
NL	INDIENING VAN SCHULDVORDERINGEN
PL	ZGŁOSZENIE WIERZYTELNOŚCI
PT	RECLAMAÇÃO DE CRÉDITOS
RO	DEPUNEREA CERERILOR DE ADMITERE A CREATNELOR
SK	PRIHLÁŠKA POHĽADÁVOK
SL	PRIJAVA TERJATEV
FI	SAATAVIEN ILMOITTAMINEN
SV	ANMÄLAN AV FORDRINGAR

(Paragraphs 1 to 3 of Article 55 of Regulation (EU) 2015/848 of the European Parliament and of the Council of 20 May 2015 on insolvency proceedings – OJ L 141, 5.6.2015, p. 19)

I hereby refer to the insolvency proceedings indicated below and lodge my claim(s) against the insolvency estate, as follows:

## **GUIDELINES FOR FILLING IN THIS FORM:**

**This standard claims form should be used for lodging claims in accordance with Chapter IV of Regulation (EU) 2015/848 on insolvency proceedings. Requests to exclude goods from the debtor's assets should be filed according to national law.**

**The use of this standard claims form for the lodgement of claims is optional. Nonetheless, when lodging claims by means other than this standard form, the claim must contain all the information referred to as mandatory in this form.**

### **Language**

Claims may be lodged in any official language of the institutions of the European Union. Irrespective of this, you may later be required to provide a translation in the official language of the Member State of the opening of proceedings or, if there are several official languages in that Member State, in the official language or one of the official languages of the place where insolvency proceedings have been opened, or in another language which that Member State has indicated it can accept (the languages indicated by the Member States are to be found here: [[https://e-justice.europa.eu/content\\_insolvency-447-en.do?clang=en](https://e-justice.europa.eu/content_insolvency-447-en.do?clang=en)]<sup>1</sup>)

Whenever you refer to a Member State in filling in this form, please use the following **country codes**: Austria (AT) Belgium (BE) Bulgaria (BG) Cyprus (CY) Czech Republic (CZ) Germany (DE) Estonia (EE) Greece (EL) Spain (ES) Finland (FI) France (FR) Croatia (HR) Hungary (HU) Ireland (IE) Italy (IT) Lithuania (LT) Luxembourg (LU) Latvia (LV) Malta (MT) Netherlands (NL) Poland (PL) Portugal (PT) Romania (RO) Sweden (SE) Slovenia (SI) Slovakia (SK) United Kingdom (UK)

When you fill in a particular section of the form, please bear in mind the following:

- The provision of information in points marked with an **asterisk (\*)** is **mandatory!**
- The provision of information in points marked with **double asterisks (\*\*)** is **mandatory subject to a condition. This condition is indicated in brackets in point concerned.**
- The provision of information in points **without any specific marking is not mandatory.**

If you have **several claims to lodge** at the same time, you must fill out points 6 to 10 for each claim individually.

**You may find relevant information for points 1 and 2 in Section I of the form by which you were notified of the foreign insolvency proceedings. That form bears the heading “notice of insolvency proceedings” and was sent to you by the foreign court which opened the insolvency proceedings, or by an insolvency practitioner appointed by that court to the proceedings.**

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<sup>1</sup> When using this form, please, always refer to the hyperlink actually leading to the relevant webpage of the European e-Justice Portal

In point 1.1 **"the court opening proceedings"** means the judicial body or any other competent body of a Member State empowered under its domestic law to open insolvency proceedings, to confirm such opening or to take decisions in the course of such proceedings.

**Point 1.2** should be filled in only if the insolvency proceedings have a reference number in the Member State where they have been opened. **Point 1.3** should be filled in only if there is an insolvency practitioner appointed to the case.

In points 2.2 and 3.3 **"registration number"** means the individual identity number attached under national law to the entity or person. If the debtor is a company or a legal person, this is the number given in the appropriate national (business or association) register. If the debtor is a natural person exercising an independent business or professional activity (entrepreneurs), this is the identification number in the Member State where insolvency proceedings have been opened, under which he/she pursues his/her business or professional activity. If, according to the national insolvency law of the Member State where insolvency proceedings have been opened, the tax number or personal ID number of the debtor is used for the purpose of the identification of the natural person exercising an independent business or professional activity, this number should be indicated.

In **point 4** you should mark the first option referring to the person which the creditor indicated in point 3 only if the creditor is a natural person. If you mark the second option referring to a person different to the one indicated in point 3, you are supposed to fill in points 4.1 to 4.6, of which points 4.1, 4.2 and 4.6 are mandatory fields.

In point 6.2 **"the date on which the claim arose"** means the point in time on which the obligation of the debtor vis à vis the creditor was established (conclusion of a contract, occurrence of a damage or injury). In point 6.3 **"the date on which the claim became due"** means the point in time when the debtor was required to perform on the basis of the obligation (the payment became due). **Statutory penalties for late payment** which are to be calculated as a percentage of the capital amount claimed should be asserted as statutory interest (see point 6.1.3).

In point 7 If you have a **preferential position** you are owed debts which, according to domestic law, are to be paid in preference to certain other categories of debt. In point 8, **security in rem** refers to any security you hold in respect of your claim against the debtor. Such security may take several different forms such as a fixed charge on a specific asset or a floating charge over a group of assets.

In point 9, with regard to **set-off**, if the creditor is a financial institution and demands set-off against the debtor, it should also indicate the details of the accounts concerned. Points 9.1 to 9.5 should be filled in only if you demand a set-off.

**Point 10:** the form **must be accompanied** by copies of any supporting documents.

## ANNEX II

1. THE INSOLVENCY PROCEEDING CONCERNED:
  - 1.1. Name of the court opening insolvency proceedings\*:  
Trgovački sud u Zagrebu
  - 1.2. Reference number of the case (to be filled in if there is any):\*\*  
St-3077/2022
  - 1.3. Name of the insolvency practitioner(s) appointed in the proceedings (to be filled in if there are any):\*\*  
Milan Bariša Obradović
2. DEBTOR:
  - 2.1. Name\*
    - 2.1.1. Name (if the debtor is a company or a legal person):  
or ELEKTROCENTAR PETEK d.o.o.
    - 2.1.2. Surname:
    - 2.1.3. First name(s):  
(if the debtor is a natural person)
  - 2.2. Registration number (to be filled in if there is one under the national law in the Member State where the debtor has its centre of main interests):\*\*  
OIB: 17491977848
  - 2.3. Address (unless point 2.4 applies):\*\*:
    - 2.3.1. Street and number/PO box: Etanska cesta 8
    - 2.3.2. Place and postal code: Ivanić-Grad, HR-10310
    - 2.3.3. Country: Hrvatska
  - 2.4. Date and place of birth (to be filled in if the debtor is a natural person and his/her address is protected):\*\*

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional.

## ANNEX II

### 3. INFORMATION ABOUT THE CREDITOR WHO OWNS THE CLAIM(S):

#### 3.1. Name\*:

3.1.1. Name: OÜ aqua consult Baltic

3.1.2. Legal representative: Taavo Tenno, board member

(if the creditor is a company or a legal person)

or

3.1.3. Surname:

3.1.4. First name(s):

(if the creditor is a natural person)

#### 3.2. Postal address\*:

3.2.1. Street and number/PO box: Pikk 20

3.2.2. Place and postal code: 51009, Tartu

3.2.3. Country: Estonia

#### 3.3. Personal identification number or registration number (if either applies):

10150752

#### 3.4. Contact person

3.4.1. Name (if different from you): Taavo Tenno

3.4.2. E-mail address: taavo.tenno@aquaconsult.ee

3.4.3. Telephone number: +37256451930

#### 3.5. Reference number of the creditor:

### 4. INFORMATION ABOUT THE PERSON WHO IS LODGING THE CLAIM IN THE NAME OF THE CREDITOR IN POINT 3:

☒ the same person as indicated in point 3;

or

☐ a different person from the creditor indicated in point 3, whose details are the following:

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional.

## ANNEX II

- 4.1. Name\*: OÜ aqua consult Baltic
- 4.2. Postal address\*:
- 4.2.1. Street and number/PO box: Pikk 20
- 4.2.2. Place and postal code: 51009 Tartu
- 4.2.3. Country: Estonia
- 4.3. E-mail address: taavo.tenno@aquaconsult.ee
- 4.4. Telephone number: +37256451930
- 4.5. Fax:
- 4.6. His/her relationship to the creditor indicated in point 3\*: Same person
- ☐ lawyer (on the basis of a power of attorney); or
  - ☐ director of the creditor or other representative of the creditor legally authorized by the applicable company law; or
  - ☐ employee of the creditor; or
  - ☐ association for the protection of the creditors; or
  - ☐ insolvency practitioner appointed in territorial/secondary proceedings; or
  - ☐ insolvency practitioner appointed in a main proceeding; or
  - ☐ other (please, specify):
5. DETAILS OF THE BANK ACCOUNT TO WHICH ANY DISTRIBUTION ON THE BASIS OF THE CLAIMS LODGED SHOULD BE TRANSFERRED:
- 5.1. Account holder's name: OÜ aqua consult Baltic
- 5.2. Member State where the account is maintained (please indicate the country code): Estonia, EE

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional

## ANNEX II

### 5.3. account number:

5.3.1. IBAN: EE412200221005144096

5.3.2. BIC: HABAE2X

### 6. THE CLAIM LODGED :

6.1. Amount of the claim\*: 10 000€

6.1.1. Principal\*: Taavo Tenno

6.1.2. Is interest claimed?\*

☒ No

☐ Yes

6.1.3. If yes, is the interest:

☐ Contractual interest or

☐ Statutory interest

If statutory, to be calculated in accordance with (please specify relevant statute):

6.1.4. Interest due from: (date (dd/mm/yyyy) or event)  
to (date (dd/mm/yyyy) or event).

6.1.5. Interest rate

6.1.5.1. ... % from (date) to (date)

6.1.5.2. ... % from (date) to (date)

6.1.5.3. ... % from (date) to (date)

6.1.6. The capitalized amount of the interest:

6.1.7. Total amount of the claim (point 6.1.1 + point 6.1.6)\*:

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional



## ANNEX II

### 6.1.8. Currency\*:

☒ Euro (EUR) ☐ Bulgarian lev (BGN) ☐ Czech koruna (CZK) ☐ Croatian kuna (HRK) ☐ Hungarian forint (HUF) ☐ Polish zloty (PLN) ☐ Romanian leu (RON) ☐ Swedish krona (SEK) ☐ United Kingdom pound (GBP) ☐ Other (please specify using the ISO code):

### 6.2. The date on which the claim arose\*:

October 6. 2021

### 6.3. The date on which the claim became due (if different from point 6.2):

October 13. 2021

### 6.4. Costs that arose from the assertion of the claim prior to the opening of insolvency proceedings (to be filled in if claimed)\*\*:

6.4.1. amount of such costs:

6.4.2. details of the costs:

### 6.4.3. Currency:

☐ Euro (EUR) ☐ Bulgarian lev (BGN) ☐ Czech koruna (CZK) ☐ Croatian kuna (HRK) ☐ Hungarian forint (HUF) ☐ Polish zloty (PLN) ☐ Romanian leu (RON) ☐ Swedish krona (SEK) ☐ United Kingdom pound (GBP) ☐ Other (please specify using the ISO code):

### 6.5. Nature of the claim\*:

- ☒ the claim relates to a contractual obligation of the debtor
- ☐ liability of the debtor resulting from a willful, tortious act
- ☐ arises from other non-contractual obligation
- ☐ relates to a right *in rem* of the creditor
- ☐ [outstanding statutory maintenance arrears that the debtor, in breach of his duty, has intentionally not paid]
- ☐ claims resulting from a contract of employment
- ☐ tax claim
- ☐ claims with regard to contributions to social security bodies
- ☐ other (please specify)

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional.

## ANNEX II

### 7. DO YOU CLAIM A PREFERENTIAL POSITION\*

- ☒ no  
☐ yes

if yes, please, specify:

### 8. DO YOU CLAIM

- ☐ any security in rem;  
☐ any reservation of title;  
☐ any other right granting separate satisfaction from certain items of the debtor?

8.1. description of the assets covered by the security, by the reservation of title or by the other right granting separate satisfaction invoked:

8.2. the date on which the charge, mortgage, other security (please specify), the reservation of title or the other right granting separate satisfaction was formally given:

8.3. If the security, the reservation of title or the other right granting separate satisfaction has been registered with an appropriate public authority, the date and location of registration and any number with regard to registration:\*

### 9. DOES THE DEBTOR HAVE A CLAIM AGAINST YOU (THE CREDITOR) WHICH MAY RESULT IN A SET OFF?\*:

- ☐ yes (in this case, please indicate the details below)  
☒ no

9.1. Amount of the claim of the debtor which may result in set-off against the creditor on the date when insolvency proceedings were opened:

9.2. The date on which the claim of the debtor in point 9.1 arose:

Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional.

## ANNEX II

9.3. The amount claimed net of set-off ( points 6.1.7 to 9.1):

9.4. Currency:

☐ Euro (EUR) ☐ Bulgarian lev (BGN) ☐ Czech koruna (CZK) ☐ Croatian kuna (HRK) ☐  
Hungarian forint (HUF) ☐ Polish zloty (PLN) ☐ Romanian leu (RON) ☐ Swedish krona  
(SEK) ☐ United Kingdom pound (GBP) ☐ Other (please specify using the ISO code):

9.5. Identification of the debtor's claim against which the creditor demands set-off:

10. LIST OF COPIES OF SUPPORTING DOCUMENTS ENCLOSED:

A - Invoice No 21060 from 06.10.2021

B - Offer VK21040 signed by Taavo Tenno and Miroslav Petek 24.09.2021

C - Binding statement from Miroslav Petek from 12.03.2023

**I declare that the information provided in this application is true and complete to the best of my knowledge.**

Done at Tartu, Estonia, date 28.04.2023

Signature.....

*[Handwritten signature]*



Points marked with \*: the provision of information is mandatory.

Points marked with \*\*: the provision of information is mandatory subject to a condition.

Point without any specific marking: the provision of information is facultative/optional.

<b>To:</b> <b>ELEKTROCENTAR PETEK d.o.o.</b> <b>Etanska cesta 8</b> <b>10310 Ivanić-Grad</b> <b>Zagreb County</b> <b>Croatia</b>	<b>Invoice No: 21060</b> <b>Invoice date: 06.10.2021</b> <b>Due date: 13.10.2021</b> <b>Paymt terms: 7 pv netto</b> <b>Account: 221005144096 Swedbank</b> <b>BIC: HABAE2X</b> <b>IBAN: EE412200221005144096</b>
Customer VAT no: HR17491977848	

Art.no.	Quantity	Specification	Unit price	S u m
002	1	Offer preparation for 3 WWTP according to off September 21st, 2021 no VK21040R1. Position 2.1	10 000,00	10 000,00
			<b>Total</b>	<b>10 000,00</b>
VAT 0% due to EU reverse charge mechanism.			<b>V.A.T 0%:</b>	
			<b>Amount EUR</b>	<b>10 000,00</b>

aqua consult baltic OÜ  
Pikk 20  
51009 Tartu  
Estonia

Tel 7 441 249  
Reg. No. 10150752  
VAT No. EE100038561

Bank Swedbank  
Liivalaia 8, 15040 Tallinn, Estonia  
Account No: EE412200221005144096



ELEKTROCENTAR PETEK d.o.o.

September 21<sup>st</sup>, 2021 no VK21040R1

Offer offer preparation for WWTP-s Velika Gorica, Lipik and Vrbovek

Dear Mr Marko Antolic, Ivan Koletic

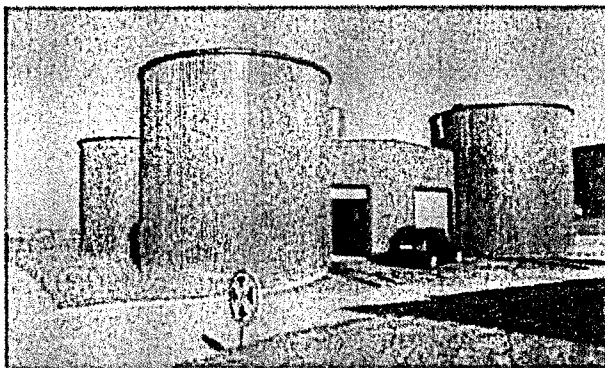
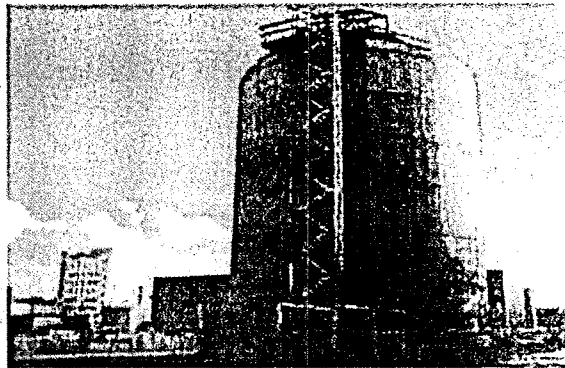
First, we thank you for trusting aqua consult as an experienced expert in wastewater treatment and contacted us.

Aqua consult Baltic OÜ is an independent consulting and engineering company in the field of wastewater management. aqua consult Baltic is a subsidiary of the German company aqua consult Ingenieur GmbH. From the last 40 years of our activity we have over 1,000 references worldwide from water supply, sewerage system, industrial and municipal wastewater, solid waste and waste air projects. aqua consult Baltic is responsible for supplying a qualified wastewater technology and design locally in the Eastern Europe as well as internationally.

At time we have a staff of about 100 qualified employees in the whole aqua consult group and around 15 in the office at aqua consult Baltic.

In the field of wastewater, we are specialized in design, management, realization and operation of complete wastewater systems including transportation and treatment. Also, with the enlargement of existing plants under running operation conditions we have a wide range of experiences.

VK21040\_ECP\_Velika-Lipik-Vrbovek-R1.docx

*WWTP Chocolate factory Kalev**Digester in Tartu WWTP*

The range of our projects comprises the municipal wastewater treatment with advanced treatment (biological phosphate and nitrogen elimination, filtration, disinfection, reuse, operation control systems partially with support by remote control and simulation models) for medium-sized and big cities (e. g. Athens/ Greece, 4.5 Mio. PE; Hannover, Germany, 1.5 Mio. PE) as well as compact plants (e. g. aqua compact in Colakli, 30,000 PE, near Antalya/ Turkey and Pafos/ Cyprus, 55,000 PE, with complete water reuse) and small treatment plants (500 PE). aqua consult has totally references from more than 200 municipal wastewater treatment plant projects.

With our qualified staff and the long-term experiences of our company we can guarantee for a qualified engineering work.

Following we are glad to present our offer.

## **1 Background and goal of the work**

ECP is preparing offers for WWTP-s Velika Gorica, Lipik and Vrbovec. Aqua consult has been involved in offer preparation for Velika Gorica and Lipik during the first round of offers in 2020. However, the tenders were cancelled and new offers with new conditions need to be prepared. During the preparation stage aqua consult has to prepare new design, calculations and design documentation.

Hereby we offer tender preparation as presented below.

## **2 Achievements of the contractor**

### **2.1. Offer preparation for WWTP Velika Gorica.**

New design calculation, design documents and drawings with design without primary clarification and altered requirements (new dimensioning of biological stage).

**2.2. Offer preparation for WWTP Lipik**

New design calculation, design documents and drawings with according to altered requirements for (including sludge thickeners).

**2.3. Offer preparation for WWTP Vrbovec**

New design calculation, design documents and drawings. The technical design documents and drawings are considered for internal use only and will be used only for offer preparations. These documents will not be included in the offer and not submitted.

**3 Services of the client**

Client will provide all available information for the basis of modelling.

**4 Calculation of the offer**

We calculate based on our experience in similar projects.

**POSITION 2.1**

**10 000 EUR**

**POSITION 2.2, 2.3**

**15 000 EUR**

**5 Invoicing**

Position 2.1 (10 000€) will be invoiced before submission of the Lipik WWTP tender on September 23<sup>rd</sup> 2021 with 7 days payment due.

Position 2.2-2.3 in sum 5 000€ will be invoiced after submission of the last tender (Velika Gorica) on October 25<sup>th</sup> 2021 with 7 days payment due.

Position 2.2-2.3 in sum 10 000€ will be invoiced in case any of the three tenders will be successful and the contract will be awarded to Elektrocentar Petek d.o.o. The invoice will be submitted with 7 days payment due. If any of the three tenders will not be successful, the last invoice will not be submitted.

**6 Time of execution**

The offer preparation will be prepared in line with the tender process.

We hope that our offer is convincing for you. Please do not hesitate to contact us if something needs to be clarified.

For us it would be a pleasure to do this work for you. In every case, we assure you a qualified consulting and engineering work in time on the basis of our experiences.

Best regards

aqua consult baltic OÜ

Taavo Tenno

Board member

+37256451930



Peter Hartwig

Board Member

+4951305824504

### ORDER

Hereby we place an order in accordance with your above-mentioned offer of 21.09.2021.

Ivančić-Grad, 24.9.2021.  
Place, date

16  
ELEKTROCENTAR Petek  
d.o.o.  
IVANČIĆ GRAD, Hrvatska

Legal binding signature of Elektrocentar Petek d.o.o.

MIROSLAV PETEK



**PRIORITAIRE  
PAR AVION**

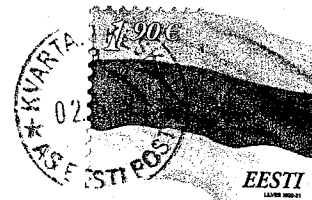
FINANCUSKA AGENCIJA  
ODSJEK ZA PRIJEM, EVIDENTIRANJE  
I POHRANU OSNOVA ZA PLAĆANJE  
ZAGREB 2

09.08.2023

PREDSTEAJNE NAGODBE  
PRIMANJE I OTPREMA POSTE

KLASA:

UR. BROJ:



XIV

FINANCUSKA AGENCIJA (SE-3077/2022)  
ULICA GRADA VUKOVARA 70  
HR-10000 ZAGREB  
HRVATSKA