

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica grada Vukovara 70, 10000 Zagreb

(adresa nadležne jedinice)

Nadležni trgovački sud _____ u Zagrebu

Poslovni broj spisa _____ St-1024/2022

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

02-05-2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA:
BR. BROJ:

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

YILDIZ ENTEGRE ROMANIA S.A.

OIB

obvezuje se naknadno dostaviti

Adresa / sjedište

STR. YILDIZ NR.1; 117546 SAT CEAUSESTI COM. OARJA; ROMANIA

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

BIOOTPAD d.o.o.

OIB

96881846749

Adresa / sjedište

Zagreb (Grad Zagreb), Bukovačka cesta 265

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)

ugovor

Iznos dospjele tražbine 350.963,63 (kn)

Glavnica 345.596,63 (kn)

Kamate 5.367,00 (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka

_____/_____(kn)

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

izvadak iz poslovnih knjiga, računi, otpremnice, CMR-ovi, liste pakiranja

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, 29.04.2022.

Potpis vjerovnika

Odvjetničko društvo
Praljak & Svić d.o.o.
Zagreb

ODVJETNIK
MARKO PRALJAK

Zagreb, 29. travnja 2022. godine
Naš broj: LK - 12/550

Poslovni broj: **St-1024/2022**

FINANCIJSKA AGENCIJA
RC Zagreb
Ul. grada Vukovara 70
10000 ZAGREB

PISARNICA – PREDSTEČAJNI POSTUPAK

Vjerovnik: YILDIZ ENTEGRE ROMANIA S.A.; STR. YILDIZ NR.1; 117546 SAT CEAUSESTI COM. OARJA; ROMANIA, zastupano po punomoćniku odvjetniku Marku Praljku iz Odvjetničkog društva Praljak & Svić d.o.o., Zagreb, Radnička cesta 37 b, OIB: 13812731051

Dužnik: BIOOTPAD d.o.o., OIB: 96881846749, Zagreb, Bukovačka cesta 265

PODNEŠAK VJEROVNIKA

2x kojim prijavljuje tražbinu u predstečajni postupak

1. Obavještava se Naslovno tijelo da je Vjerovnik u rubriciranom predmetu na zastupanje ovlastio odvjetnika Marka Praljka iz Odvjetničkog društva Praljak & Svić d.o.o., Zagreb, Radnička cesta 37 b, pa se moli Naslovno tijelo sva pismena u ovom predmetu dostavljati na adresu imenovanog punomoćnika.

Dokaz: *Punomoć*

2. Nad društvom BIOOTPAD d.o.o., OIB 96881846749, Zagreb, Bukovačka cesta 265, otvoren je predstečajni postupak rješenjem Trgovačkog suda u Zagrebu, Stalne službe u Karlovcu, poslovni broj St-1024/2022 od dana 5. travnja 2022. godine.

Dokaz: *Nesporno*

3. Vjerovnik i dužnik su bili u poslovnom odnosu pri čemu bi vjerovnik na osnovu dužnikove narudžbe isporučivao određenu robu. Međutim, račune za isporučenu robu dužnik nije podmirio. Vjerovnik prilaže dokumentaciju koja isto dokazuje.

Dokaz: *Izvod otvorenih stavki iz poslovnih knjiga*
Računi
Otpremnice
CMR-ovi
Liste pakiranja

4. Slijedom navedenog, vjerovnik ovim putem prijavljuje svoje ukupno potraživanje prema dužniku koje na dan otvaranja postupka predstečajne nagodbe **iznosi 350.963,63 kuna.**

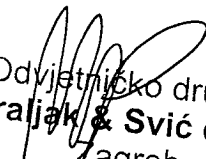
Ukupno potraživanje uključuje:

- (i) Iznos glavnice duga za neplaćenu robu i usluge koja je Dužniku isporučena u visini od **345.596,63** kuna;
- (ii) Iznos zakonskih zateznih kamata na glavicu duga za neplaćenu robu koja je Dužniku isporučena u visini od **5.367,00** kuna, a koja kamata je obračunata od dospijeca pojedine tražbine do dana otvaranja postupka sklapanja predstečajne nagodbe.

Dokaz: *Izračun kamata*

5. Slijedom svega navedenog, vjerovnik predlaže evidentirati ovu prijavu te utvrditi potraživanje vjerovnika u iznosu **350.963,63** kuna kao nesporno.

YILDIZ ENTEGRE ROMANIA S.A.,
koje zastupa:


Odvjetničko društvo
Praljak & Svić d.o.o.
Zagreb
ODVJETNIK
MARKO PRALJAK

POWER OF ATTORNEY	PUNOMOĆ
<p>I/We YILDIZ ENTEGRE ROMANIA S.A.; STR. YILDIZ NR.1; 117545 SAT CEAUSESTI COM. OARJA; ROMANIA, authorize to legally represent myself/us attorneys:</p> <p>Marko Praljak Marin Svić</p> <p>ODVJETNIK MARKO PRALJAK</p> <p>ODVJETNIK MARIN SVIĆ</p>	<p>Mi YILDIZ ENTEGRE ROMANIA S.A.; STR. YILDIZ NR.1; 117545 SAT CEAUSESTI COM. OARJA; RUMUNJSKA, ovlašćujem(o) da me (nas) pravno zastupaju odvjetnici:</p> <p>Marko Praljak Marin Svić</p> <p>ODVJETNIK MARKO PRALJAK</p> <p>ODVJETNIK MARIN SVIĆ</p>
<p>in the enforcement / litigation / pre-bankruptcy / bankruptcy procedure conducted before Financial Agency and Commercial court in</p>	<p>u ovršnom / parničnom / predstečajnom / stečajnom postupku koji se vodi pred Financijskom agencijom i Trgovačkim sudom u</p>
<p>Reference number: <i>St-1024/2022</i></p>	<p>pod poslovnim brojem: <i>St-1024/2022</i></p>
<p>Against: BIOOTPAD d.o.o., Bukovačka cesta 265, 10000, Zagreb, OIB: 96881846749</p>	<p>Protiv: BIOOTPAD d.o.o., Bukovačka cesta 265, 10000, Zagreb, OIB: 96881846749</p>
<p>Furthermore, I/We authorize the above named lawyer/s to represent myself/us in all my/our legal procedures before the Financial Agency, competent commercial court and other competent bodies, especially to file an application for registration of our/my claim, to represent us/me on the pre-bankruptcy meetings, to vote in my/our name and in particularly to sign the pre-bankruptcy settlement agreement in front of the competent commercial court on our behalf, and in order to protect and realize my/our rights and legally based interests, to take in my/our name all legal actions and use all legally anticipated means, file the law suits and other motions, receive money and financial values and issue the required receipt confirmations.</p>	<p>Nadalje ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima ispred Financijske agencije, nadležnog trgovačkog suda, kao i kod svih drugih državnih organa, a posebice da podnese(u) prijavu naše (moje) tražbine, da nas (me) zastupa(ju) na svim ročištima, da glasa(u) u naše (moje) ime i za moj (naš) račun i osobito da pred nadležnim trgovačkim sudom potpiše predstečajnu nagodbu za naš račun, te da radi zaštite i ostvarenja mojih (naših) prava i na zakonu osnovanih interesa poduzima sve pravne radnje i upotrijebi sva u zakonu predviđena sredstva, podnosi tužbe, prijedloge i ostale podneske, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.</p>
<p>I/We accept that in case of absence of the lawyer/s, I/We shall be legally represented by: Vitorija Svić, and/or Ivan Krnic, and/or Dora Nikolić, and/or Josipa Jurčić, and/or Tena Zgombić, and/or Mario Pavić, attorneys, and/or Ivan Katavić, and/or Loren Korlaet, trainees</p>	<p>Pristajem(o) da ga za slučaj spriječenosti zamijeni: Vitorija Svić, i/ili Ivan Krnic, i/ili Dora Nikolić, i/ili Josipa Jurčić, i/ili Tena Zgombić, i/ili Mario Pavić odvjetnici, i/ili Ivan Katavić, i/ili Loren Korlaet, odvjetnički vježbenici</p>
<p>In case of any disputes concerning the Attorneys' award, we agree to submit to jurisdiction of the court in Zagreb, Croatia.</p>	<p>Za slučaj spora glede nagrade pristajem(o) na nadležnost suda u Zagrebu, Hrvatska.</p>
<p>In <i>Zagreb</i>, on <i>28.04.2022.</i></p>	<p>U <i>28.04.2022.</i></p>
<p style="text-align: center;">YILDIZ ENTEGRE ROMANIA S.A.</p>	

FISA CLIENT BIOOTPAD D.O.O

Reference	Document type	Net due date	Explanations	Debit	Credit	Balance	Currency
			Initial balance	0,00	0,00	0,00	
0096046727	Billing Doc.Transfer	20220115		15.337,97	0,00	15.337,97	EUR
0096046851	Billing Doc.Transfer	20220120		15.296,61	0,00	30.634,58	EUR
0096046854	Billing Doc.Transfer	20220120		15.049,04	0,00	45.683,62	EUR
			Final balance	45.683,62	0,00	45.683,62	EUR

Supplier: YILDIZ ENTEGRE ROMANIA SA
Invoice Address: Oarja, Ceausesti village
no. 1 Yildiz street, Arges County
VATNO: RO34826768
CAEN: 1621
Trade Registry no.: J3/2960/31 12 2019
Bank: GARANTI BANK
IBAN(Euro): RO98 UGBI 0000 6520 03543EUR
swift Code: UGBIROBU
Social Capital: 339.293 510
Bank: Unicredit Bank SA
IBAN: RO43BACX 0000 0000 1880611002
Swift: BACXROBUXXX
Bank: Garanti Bank SA-Swift UGBIROBUXXX
IBAN(USD):RO93UGBI 0000 0652003544USD



YILDIZ

Customer
600416
BIOOTPAD D O O
BUKOVACKA CESTA 265
ZAGREB
HR96881846749

INVOICE

Invoice Nr 0096046854
Date 21.12.2021
PO Number

Material Code	Product Description	Thickness (mm)	Length (mm)	Width (mm)	Quantity /m2	Price /m2	Quantity /m3	Price /m3	Quantity (pcs)	Price (pcs)	Quantity (Pal)	Quantity (Pak)	Price (Pak)	Amount (EUR)
IMZ620A008A000	TERHACLICK SEVILLA 8MM AC3 119.97	8.0	1203.5	191.7	3 359 160	4.48	26.873				28 000	1 456.01		15 049.04
Total					3 359 160		26.873				28 000	1 456.01		15 049.04

Total Net Weight 21 934.371 KG / Total Gross Weight 23 100 KG

Delivery No 0087054310 / Date 21.12.2021
Truck Number NP048TBUAC33BNP
Collect PAL 28.000

THE GOODS ARE OF ROMANIAN ORIGIN

VAT 0% Intra-Community Supply of Goods, Article 138 (1) if the European VAT Directive Tax exempted-fiscal code Art.294.(2 A)

Customer	Delivery Address	Payment Term	Amount (EUR)
YILDIZ ENTEGRE ROMANIA SA	BIOOTPAD D O O BUKOVACKA CESTA 265 ZAGREB : 96881846749 : Croatia	within 30 days Due net Incoterms FCA : OARJA	15 049.04

According to Law 22/2015 on the Fiscal Code, Art. 318, paragraph (29) the invoice circulates without stamp and without signature

Supplier: YILDIZ ENTEGRE ROMANIA S

Invoice Address: Oarja, Ceausescu village

no. 1 Yildiz street, Arges County

CUI: RO34826768

CAEN: 1821

Trade Registry no.: J3/2960/31.12.2019

Bank: GARANT BANK

IBAN: RO96 UGBI0050 6570 0354 3EUR

Capital social: 339.293.510

Bank: Unicredit Bank SA

IBAN: RO43BACX0000001880611002

Swift: BACXROBUXXX

YILDIZ

DISPATCH NOTE

Date: Day, Month, Year: 21.12.2021

Nr: 87094310

Shipment Nr: 1046352

PO Number

600416

BIOOTPAD D.O.O.

BUKOVACKA CESTA 265

ZAGREB

CROATIA

Postal Code: 10000

Material Code	Product Description	Thickness (mm)	Length (mm)	Width (mm)	Quantity:m2	Quantity:m3	Pieces(Packs)	No Of Pallets	Pak/Pallet
12620A09A000	TERRACLIQ SEVILLA 60x40x3 119.97	8.0	1203.5	191.7	3 359.160		1 456.01	28.00	52.00
TOTAL					3 359.160	0.00	1 456.01	28.00	

Total Weight: 23 100.000

SC YILDIZ ENTEGRE ROMANIA SA

INCOTERMS

Franco transport -OARJA

DELIVERY ADDRESS

BIOOTPAD D.O.O.

BUKOVACKA CESTA 265

ZAGREB

Croatia

Shift Leader

TRUCK NUMBER: NP0497

DELEGATE NAME: VLADISLAV PERIC

Issued By

[Signature]

5.00701 YILDIZ ENTEGRE ROMANIA
Sediul social: Comuna Oana, sat Ceausesti
Str Yildiz nr 1 Judetul Arges
CUI: RO34826768
CAEN: 1621
Nr inregistrare Reg. Com.
13.2560/31.12.2015
Banca: GARANTIA BANK
IBAN: RO06 UGBI 0000 6520 0354 2RON
Capital social: 339.293.510
Banca Unicredit Bank SA

YILDIZ

600416
BANK OF ROMANIA
BRANCH OF ROMANIA
BRANCH OF ROMANIA
BRANCH OF ROMANIA
BRANCH OF ROMANIA

LISTA IMPACHETARE

Data/Ciua luna anul) 21.12.2021
Nr 87054310
Shipment Nr 1046352

PG

Cod material	Denumirea produselor sau a serviciilor	Grosime (mm)	Latime (mm)	Capacitate (mm)	Capacitate 2	Capacitate 3	Pachetare (buc)	Nr pachet	Pachetare	Grosime KG
M262DA009A000	TERRAClick SEVILLA 8MM AC3 119,97	8.0	1203,5	191,7	3.359,16	0.00	1.456,01	28,00	52,00	23.278,979
TOTAL					3.359,16	0.00	1.456,01	28,00		23.278,979

Create De	OILIE	INCOTERMS Franco transport -CARJA	ADRESA DE DESCARCARE BIOOTPAD D O O BUKOVACKA CESTA 265 ZAGREB
Operator		MIJLOC DE TRANSPORT NR NP049TBAC339NP/ NUME DELEGAT VLADISLAV PERIC	
Gestionar			


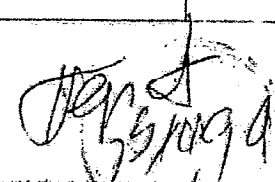
SECRET

THE BIBLE

THE UNIVERSITY OF CHICAGO

1000

SCRISOARE DE TRANSPORT (C.M.R.)

1 Expéditeur (nom, adresse, pays) Sender (name, address, country) Expeditor (name, address, country)		LETTER DE VOITURE CONSIGNMENT NOTE SCRISOARE DE TRANSPORT		<div style="border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center; width: 50px; margin: auto;"> CMR </div>																																					
2 Destinataire (nom, adresse, pays) Consignee (name, address, country) Destinatary (name, address, country) BUDOTPAD D.O.O. BUKOVAČKA CESTA 265 ZAGREB, 10000, Croatia		16 Transporteur (nom, adresse, pays) Carrier (name, address, country) Operateur de transport (denominée, adresse, pays) VIADISLAV PERIC - 0729606630 NP049TJUA0339NP																																							
3 Lieu et date de la livraison de la marchandise (lieu, pays) Place of delivery of the goods (place, country, date) Locul de livrare (loc, țară) BUDOTPAD D.O.O. BUKOVAČKA CESTA 265 ZAGREB, 10000, Croatia		17 Transporteur successifs (nom, adresse, pays) Successive carriers (name, address, country) Operatori de transport succesivi (denominée, adresă, țară)																																							
4 Lieu et date de la prise en charge de la marchandise (lieu, pays, date) Place of loading of the goods (place, country, date) Locul încarcării (loc, țară, dată) Orjea - Argeș - Romania /21.12.2021		18 Réserves et observations du transporteur Carrier's reservations and observations Rezerve și observații operatorului de transport																																							
5 Documents annexes Documents attached Documente însoțitoare SHIPMENT - 0001046352 INVOICE - 07/1451 INCOTERMS - EXW																																									
6 Marque et numéro Mark and No. Marca și numărul	7 Nombre de colis Number of packages Număr de pachete	8 Mode d'emballage Method of packing Modul de ambalaj	9 Nature de la marchandise Nature of the goods Natura mărfurilor	10 Description succincte Summary description Descriere succintă	11 Poids brut kg Gross weight in kg Masa brută	12 Cubage Volume Volum																																			
FLOORING - 28 paleti			23.000.000 KG																																						
13 Classe Class Clasă	14 Offres Number Număr	15 Lettre Letter Literă	(ADRESA)																																						
19 Instructions de l'expéditeur Sender's instructions Instrucțiunile expeditoarei			20 Conditions particulières Special agreements Acorduri speciale																																						
21 Instructions de paiement Instructions for payment Instrucțiuni de plată Franchises - Carriage paid - Plată în avans Non-franchises - Carriage to collect - Plată la destinație			<table border="1"> <tr> <td>22 A payer per To be paid by Plata prin</td> <td>Expéditeur Sender Expeditor</td> <td colspan="2">Adressé Consignee Destinatary</td> <td>Destinataire Consignee Destinatary</td> </tr> <tr> <td>Frais de transport - Carriage charges Prețul transportului</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deductions - Deductions Deductions</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sold's balance Sold</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Supplements - Supplement charges Lăsa suplimentare</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Frais accessoires - Other charges Alte taxe</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>				22 A payer per To be paid by Plata prin	Expéditeur Sender Expeditor	Adressé Consignee Destinatary		Destinataire Consignee Destinatary	Frais de transport - Carriage charges Prețul transportului					Deductions - Deductions Deductions					Sold's balance Sold					Supplements - Supplement charges Lăsa suplimentare					Frais accessoires - Other charges Alte taxe					Total				
22 A payer per To be paid by Plata prin	Expéditeur Sender Expeditor	Adressé Consignee Destinatary		Destinataire Consignee Destinatary																																					
Frais de transport - Carriage charges Prețul transportului																																									
Deductions - Deductions Deductions																																									
Sold's balance Sold																																									
Supplements - Supplement charges Lăsa suplimentare																																									
Frais accessoires - Other charges Alte taxe																																									
Total																																									
23 Date Issued on Scutit în			24 Remise - Remise Căd. în delivery Scutit la plată																																						
ORAJA - 21.12.2021																																									
25 Signature et timbre de l'expéditeur Signature and stamp of the consignor Semnatura și stampila expeditoarei		26 Signature et timbre du destinataire Signature and stamp of the consignee Semnatura și stampila destinatarului		27 Marchandises reçues - Goods received Lieu Place Locul Date																																					
				 																																					

Supplier: YILDIZ ENTEGRE ROMANIA SA
Invoice Address: Oarja, Ceausescu village
no 1 Yildiz street, Arges County
VATNO: RO34826768
CAEN: 1621

Trade Registry no.: J3/2960/31.12.2019
Bank: GARANT BANK
IBAN(Euro): RO96 UGBI 0000 6520 03543EUR
swift Code: UGBIROBU
Social Capital: 339.293.510
IBAN: RO43BACX 0000001880611002
Swift: BACXROBUXXX
Bank Garant Bank SA-Swift UGBIROBUXXX
IBAN(USD): RO83UGBI 0000652003544USD

YILDIZ



Customer
800416
BIOOTPAD D O O
BUKOVACKA CESTA 265
ZAGREB
HR96881846749

INVOICE

Invoice Nr	0096046851
Date	21.12.2021
PO Number	

Material Code	Product Description	Thickness (mm)	Length (mm)	Width (mm)	Quantity /m2	Price /m2	Quantity /m3	Price /m3	Quantity (pcs)	Price (pcs)	Quantity (Pak)	Price (Pak)	Amount (EUR)
M263240014000	TERRA WHITE OAK	8.0	1203.5	191.7	1 107.360	4.48	8.859				10.000	600.00	4 960.97
M2645B0014000M	TERRAClick SIENA 8MM AC3 FMC FSC Mix Credit	8.0	1203.5	191.7	996.624	4.48	7.973				9.000	540.00	4 464.88
M2663B009A000	TERRAClick OPAL OAK 8MM AC3 119.97	8.0	1203.5	191.7	1 198.700	4.48	9.598				10.000	520.00	5 374.86
M266420014000	TERRA KARTEPE	8.0	1203.5	191.7	110.736	4.48	0.886				1.000	60.00	496.1
Total					3 414.420		27.316				30.000	1 720.00	15 296.61

Total Net Weight 21 668.634KG / Total Gross Weight 23 540 KG
YILDIZ ENTEGRE ROMANIA SA
Only the products that are identified as such on this document are certified FSC® (FSC-C142147)
FSC Mix Credit or FSC Mix 70% or FSC 100%
Cod certificate SGSCH-COC-011307
Delivery No 0087054311 / Date 21.12.2021
Truck Number NP045FIAC128NP
Collect PAL 30.000

THE GOODS ARE OF ROMANIAN ORIGIN

VAT 0% Intra Community Supply of Goods Article 138 (1) if the European VAT Directive Tax exempted fiscal code Art.284.(2.A)

YILDIZ ENTEGRE ROMANIA SA	Customer BIOOTPAD D O O	Delivery Address: BIOOTPAD D O O BUKOVACKA CESTA 265 ZAGREB / 96881846749 / Croatia	Payment Term within 30 days Due net incolterms FCA / OARJA	TOTAL EUR	15 296.61
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According to Law 227/2015 on the Fiscal Code, Art. 318, paragraph (29), the invoice circulates without stamp and without signature



Supplier: VILDOZ ENTEGRE ROMANIA
Invoice Address: Orla, Ceapnesti village
no. 1 Viloz street, Arges County
CUI RO36826768
CAEN 1621
Trade Registry no. JO29632002 2019
Banco GARANT BAK
IBAN: ROSE UGBI 0000 6520 0354 3E UR
Bank social 339 253.540
Bank Unirest Bank SA
IBAN RO43BACX000001880611002
Swift BACXROBUXXX

6014615

1. *Phragmites australis* (Cav.) Trin. ex Steud.

DISPATCH NOTE

2007-2008: 100% (100%)

IN 1:16451028

Augmenter par 1045,354

Doc Number:

Material Code	Product Description	Thickness (mm)	Length (mm)	Width (mm)	Quantitym2	Quantitym3	Pieces/Packs	No Of Pallets	Pak/Pallet
M26635008A000	TERRACLICK OPAL OAK 8MM AC3 119.97	8.0	1203.5	191.7	1 199 700		520.00	10.00	52.00
M1653740014000	TERRA WHITE OAK	8.0	1203.5	191.7	1 107 360		650.00	10.00	60.00
M264550014095M	TERRACLICK SIENA 8MM AC3 FMC Mix Credit	8.0	1203.5	191.7	996 624		540.00	9.00	60.00
M2685420014000	TERRA KARTEPE	8.0	1203.5	191.7	110 736		50.00	1.00	60.00
TOTAL					3 414 420	0.00	1 720.00	30.00	

Total Weight : 23 540,000

YILDIZ ENTEGRE ROMANIA SA

Only the products that are identified as such on this document are certified FSC® (FSC-C142147)

FSC Mix Credit or FSC Mix 70% or FSC 100%

Cod certificate: SGSCH-COC-011307

SC YILDIZ ENTEGRE ROMANIA SA

INCOTERMS

Franco transport CARJA

Shift Leader

TRUCK NUMBER NP046F11AC128NP
DELEGATE NAME PETAR VIDOJEVIC

Issued By

Croatia

DELIVERY ADDRESS

BIOTPAD D.O.O

BUKOVACKA CESTA 265

ZAGREB

Firma YILDIZ ENTEGRE ROMANIA SA
Sediul social Comuna Oarja sat Ceausesti,
Str Yildiz, nr 1 judetul Arges
CUI RO34826768
CAEN 1621
Nr inregistrare Reg. Com.
3298031 12.2019
Banca GARANTI BANK
IBAN RO06 UGBI 0000 6520 0354 2RON
Capital social 339 293 510
Banca Unicredit Bank SA

YILDIZ

600416
BUCURESTI
BUCURESTI
BUCURESTI
BUCURESTI

LISTA IMPACHETARE

Data ziua luna anul) 21.12.2021

Nr 87054311

Shipment Nr 1046354

PC

Cod-pacheta	Descrierea produselor sau a serviciilor	Grosime (mm)	lungime (mm)	latime (mm)	Capacitate (kg)	Caracteristici	Nr pachet	Pachetare	Greutate KG
M2663B009A000	TERRAClick OPAL OAK 8MM AC3 119,97	8,0	1203,5	191,7	1.198,70	0,00	10,00	52,00	8.313,921
M263240014000	TERRA WHITE OAK	8,0	1203,5	191,7	1.107,36	0,00	10,00	60,00	7.674,006
M2645B0014000M	TERRAClick SIENA 8MM AC3 FMC	8,0	1203,5	191,7	996,62	0,00	9,00	60,00	6.906,604
M266420014000	TERRA KARTEPE	8,0	1203,5	191,7	110,74	0,00	1,00	60,00	767,400
TOTAL					3.414,42	0,00	30,00		23.661,930

Create De

O ILIE

Operator

Gestionar

INCO TERMS

Franco transport -OARJA

MJLOC DE TRANSPORT NR NP046FVAC128NP/

NUME DELEGAT PETAR VIDOJEVIC

ADRESA DE DESCARCARE

BIOOTPAD D O O

BUKOVACKA CESTA 265

ZAGREB

YILDIZ ENTEGRE ROMANIA S.A.

SYNOPSIS REPORTING 2014

Antetextul este un document de lucru care nu trebuie să fie folosit pentru a lua decizii. Este un document de lucru care nu trebuie să fie folosit pentru a lua decizii.

YILDIZ ENTEGRE ROMANIA S.A.
Yildiz Street, No. 1, Caria, Zip 117545
Arges County, Romania
RO34026730 J23/2631/2015
CONTROL CANTAR

SCRISOARE DE TRANSPORT (C.M.R.)

1 Expéditeur (nom, adresse, pays) Sender (Name, address, country) Expeditor (name, address, country) SC YILDIZ ENTEGRE ROMANIA SA SOS. CENTURA NR.66, HALELE MUSTANG TRACTO, IALA NR.6, BUIROI, NR.2 PANTELEMON, ILFOV		LETTER DE VOITURE CONSIGNMENT NOTE SCRISOARE DE TRANSPORT <div style="float: right; border: 1px solid black; border-radius: 50%; padding: 5px; text-align: center;"> CMR </div>																													
2 Destinataire (nom, adresse, pays) Consignee (Name, address, country) Destinatar (name, address, country) BIOOTPAD D.O.O., BUKOVACKA CESTA 265 ZAGREB, 10000, Croatia		16 Transitaireur (nom, adresse, pays) Carrier (Name, address, country) Operator de transport (denumire, adresa, tara) PETAR VIDOJEVIC - 0799432638 NP046FIAC128NP																													
3 Lieu prévu pour la livraison de la marchandise (lieu, pays, date) Place of delivery of the goods (place, country, date) Locul de scarcarit (loc, tara) BIOOTPAD D.O.O., BUKOVACKA CESTA 265 ZAGREB, 10000, Croatia		17 Transporteur successifs (nom, adresse, pays) Successive carriers (name, address, country) Operator de transport succesiv (denumire, adresa, tara)																													
4 Lieu et date de la prise en charge de la marchandise (lieu, pays, date) Place of loading of the goods (place, country, date) Locul incarcarii (loc, tara, data) Oarja - Arges - Romania 21.12.2021		18 Réserve et observations du transporteur Carrier's reservations and observations Rezervă și observații operatorului de transport																													
5 Documents annexes Documents attached Documente anexate SHIPMENT - 0001046354 DELIVERY - 0799432638 INVOICE NUMBER - 0001046354																															
6 Marques et numéros Marks and Numbers Marchi și numere	7 Nombre de colis Number of packages Număr de ambalaje	8 Mode d'emballage Method of packing Modul de ambalajare	9 Nature de la marchandise Nature of the goods Natura marfii																												
10 No. d'origine Original number Număr original		11 Poids brut kg Gross weight in kg Masa brută																													
12 Cubage Volume Volum		13 Contenance Capacity Capacitate																													
14 Instructions de l'expéditeur Sender's instructions Instrucțiuni expeditorului		15 Conventions particulières Special agreements Acorduri speciale																													
16 Instructions de paiement Instructions for payment Instrucțiuni de plată Franco: Carriage paid; Plats la expéditeur Non-franco: Carriage forward; Plats la destinataire		<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:30%;">20 A payer par To be paid by Plata prin</th> <th style="width:20%;">Expéditeur Sender Expeditor</th> <th style="width:20%;">Monnaie Currency Moneda</th> <th style="width:30%;">Destinataire Consignee Destinatar</th> </tr> <tr> <td>Prix de transport: Carriage charges Prețuri transportului</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deductions: Deductions Deduceri</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sold: Balance Sold</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Supplement: Supplement charges Taxe suplimentare</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Frais accessoires: Other charges: Alte taxe</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> </tr> </table>		20 A payer par To be paid by Plata prin	Expéditeur Sender Expeditor	Monnaie Currency Moneda	Destinataire Consignee Destinatar	Prix de transport: Carriage charges Prețuri transportului				Deductions: Deductions Deduceri				Sold: Balance Sold				Supplement: Supplement charges Taxe suplimentare				Frais accessoires: Other charges: Alte taxe				Total			
20 A payer par To be paid by Plata prin	Expéditeur Sender Expeditor	Monnaie Currency Moneda	Destinataire Consignee Destinatar																												
Prix de transport: Carriage charges Prețuri transportului																															
Deductions: Deductions Deduceri																															
Sold: Balance Sold																															
Supplement: Supplement charges Taxe suplimentare																															
Frais accessoires: Other charges: Alte taxe																															
Total																															
17 Date Established on Stabilit în OARJA - 21.12.2021		18 Remboursement: Cash on delivery: Suma de plată																													
19 Signature et timbre de l'expéditeur Signature and stamp of the sender Semnatura și stampă expeditorului		20 Signature et timbre du transporteur Signature and stamp of the carrier Semnatura și stampă operatorului de transport																													
21 Signature et timbre du destinataire Signature and stamp of the consignee Semnatura și stampă destinatarului		22 Marchandises reçues: Goods received Lieu Place Locul Le on data																													

Supplier YILDIZ ENTEGHE ROMANIA SA
Invoice Address: Carja, Ceaușești village
no. 1 Yildiz street Argeș County
VATNO RO34826768
CAEN 1621

Trade Registry no. J3/2960/31.12.2019
Bank GARANTIBANK
(BANIEURO) RO96 UGBI 0000 6540 03544EUR
swift Code UGBIROBU
Social Capital 334 293 510
Bank Unicredit Bank SA
IBAN RO43BACX0000001800611002
Swift BACXROBUXXX
Bank Garanti Bank SA-Swift UGBIROBUXXX
IBAN(USD) RO93UGBI0000052003544USD



YILDIZ

Customer
BIOOTPAID O.O
BUKOVACKA CESTA 265
ZAGREB
HR96831946749

THEMA C&T
SPECIALIZED TRADING
SRL - 0121442



INVOICE

Croatia

Invoice Nr: 0096146727

Date: 16.12.2021

PO Number

Material Code	Product Description	Package (unit)	Length (mm)	Width (mm)	Height (mm)	Qty2 (m2)	Price (m2)	Quantity (m2)	Price (m2)	Quantity (pcs)	Price (pcs)	Quantity (Pak)	Price (Pak)	Amount (EUR)
M26633014300	1 TERRA ROMA	80	2035	1917	661343	4.48	13.286					15.930	900.00	7.441.46
M26642E14300	1 TERRA KARTEPE	80	2035	1917	662544	4.48	15.544					4.000	242.00	1.981.19
M26647019A000	1 TERRA KARTEPE	80	2035	1917	661343	4.48	10.557					15.930	900.00	5.912.12
Total						1423.694	27.389					30.860	1.712.00	15.337.97
Total Net Weight:		21 382.146KG	Total Gross Weight:		23 600 KG									

Date: 16.12.2021

Delivery Rec: 0087068995
Track Number: 8P065M2 AC058M2
Collect PAl: 30.000

THE GOODS ARE OF ROMANIAN ORIGIN

VAT Exemption Certificate: Supplier of Goods, Article 148 (1) of the European VAT Directive. Tax exempted based on Art 204 of A.

Supplier	Customer	Delivery Address	Payment Term
YILDIZ ENTEGHE ROMANIA SA	BIOOTPAID O.O	BIOOTPAID O.O BUKOVACKA CESTA 265 ZAGREB HR96831946749 Croatia	within 30 days Due net Incoterms FCA CARRIA
TOTAL EUR			15.337.97

According to Law 227/2015 on the Fiscal Code Art. 319 paragraph (29) the invoice is valid only with our signature.

Supplier YILDIZ ENTEGRE ROMANIA
Invoice Address Oarja, Ceausescu village
no 1 Yildiz street, Arges County
CUI RO34826768
CAEN 1621
Trade Registry no. J3/2960/31 12 2019
Banca GARANTI BANK
IBAN RO96 UGBI 0000 6520 0354 3EUR
Capital social 339 293 510
Bank Unicredit Bank SA
IBAN RO43BACX0000001880611002
Swift BACXROBUXXX

YILDIZ

DISPATCH NOTE

Date (Day Month Year) 16 12 2021
Nr 87053891
Shipment Nr 1046351
PO Number

600416
BUCOVACA CESTA 265
ZAGREB
CROATIA
Postal Code 10000

Material Code	Product Description	Thickness (mm)	Length (mm)	Width (mm)	Quantity/m2	Quantity/m3	Pieces/Packs	No Of Pallets	Pak/Pallet
M256330014000	TERRA ROMA	8,0	1203,5	191,7	1 681,040		900,00	15,00	60,00
M25647009A000	TERRACLIK BEYDAG 8MM AC3 119 97	8,0	1203,5	191,7	1 319,670		572,00	11,00	52,00
M256420014000	TERRA KARTEPE	8,0	1203,5	191,7	442,944		240,00	4,00	60,00
TOTAL					3 423,654	0,00	1 712,00	30,00	

Total Weight 23 600,000

SC YILDIZ ENTEGRE ROMANIA SA

INCOTERMS

Franco transport OARJA

DELIVERY ADDRESS

BIOOTPAD D O O
BUKOVACKA CESTA 265
ZAGREB
Croatia

Shift Leader

TRUCK NUMBER NP055MZ/AC205NP
DELEGATE NAME BEGANOVIC ISMET

Issued By

ROMAVIZ

Furnizor: YILDIZ ENTEGRE ROMANIA SA
Sediu social: Comuna Otaria sat Cealusesi,
Str. Yildiz, nr. 1, judetul Arges
CUI: RO34826768
CAEN: 1621
Nr. Inregistrare Reg. Com.
JJ/2960/31.12.2019
Banca: GARANTI BANK
IBAN: RO06 0800 0000 5520 0154 2RON
Capital social: 339.293.510
Banca: Unicredit Bank SA

603416
SOCIETATE S.R.L.
BUCOVACCA CESTA 265
11000 ZAGREB
CROATIA

YILDIZ

LISTA IMPACHETARE

Data ziua luna anul: 16.12.2021

Nr. 87053891

Shipment Nr. 1046351

PO

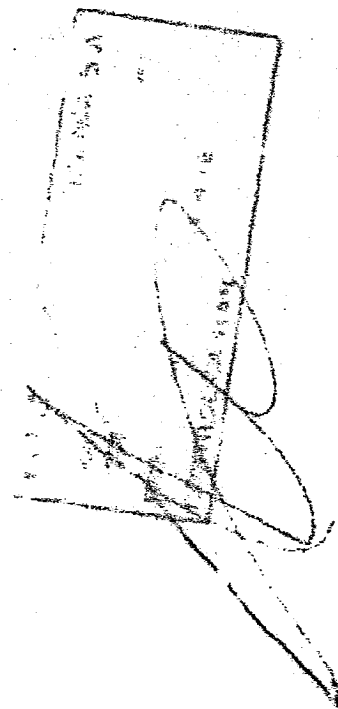
Cod material	Denumirea produselor sau a serviciilor	Grosime (mm)	Lungime (mm)	Latime (mm)	Capacitate m2	Capacitate m3	Pach(pachete)	Nr palete	Pac/Palet	Greutate KG
M266330014000	TERRA ROMA	8,0	1203,5	191,7	1.661,04	0,00	900,00	15,00	60,00	11.511,008
M26647009A000	TERRACLIK BEYDAG 8MM AC3 119,97	8,0	1203,5	191,7	1.319,67	0,00	572,00	11,00	52,00	9.146,316
M266470014000	TERRA KARTEPE	8,0	1203,5	191,7	442,94	0,00	240,00	4,00	60,00	3.069,601
TOTAL					3.423,65	0,00	1.712,00	30,00		23.725,924

Create De	O ILIE	INCOTERMS Franco transport -OARJA	ADRESA DE DESCARCARE BIOOTPAD D O O BUKOVACKA CESTA 265 ZAGREB
Operator		MIJLOC DE TRANSPORT NR NP055MZ/AC205NP/ NUME DELEGAT BEGANOVIC ISMET	
Gestionar			

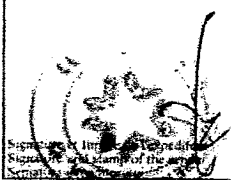
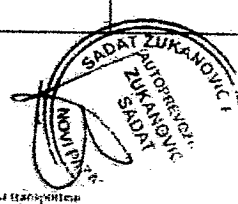
TOUR DE CANTAR

VALIZ ENTEORE ROMANIA S.A.

Pantoflan, Sosaua de Cantara, Nr 54 Jud 4905
TE 1407/1401981 WEB www.valizentore.ro



SCRISOARE DE TRANSPORT (C.M.R.)

1 Expéditeur (nom, adresse, pays) Sender (name, address, country) Expeditör (nume, adresă, țară) SC YILDIZ ENTEGRE ROMANIA SA SOS.CENTURA NR.66, HALELE MUSTANG TRACO, IALA NR.6, BIROUL NR.2 PANTELIMON, ILFOV			LETTER DE VOITURE CONSIGNMENT NOTE SCRISOARE DE TRANSPORT <div style="text-align: right; border: 1px solid black; border-radius: 50%; padding: 5px; width: fit-content; margin: auto;"> CMR </div>																																																										
2 Destinataire (nom, adresse, pays) Consignee (name, address, country) Destinatar (nume, adresă, țară) BHOOTPAD D.O.O., BUKOVACKA CESTA 265 ZAGREB, 10000, Croatia			16 Transporteur (nom, adresse, pays) Carrier (name, address, country) Operator de transport (denumire, adresă, țară) BEGANOVIC ISMET - 0765179572 NP055MIZAC 205NP																																																										
3 Lieu prévu pour la livraison de la marchandise (lieu, pays) Place of delivery of the goods (place, country, date) Locul de destinație (loc, țară) BHOOTPAD D.O.O., BUKOVACKA CESTA 265 ZAGREB, 10000, Croatia			17 Transporteur successifs (nom, adresse, pays) Successive carriers (name, address, country) Operatori de transport succesivi (denumire, adresă, țară)																																																										
4 Lieu et date de la prise en charge de la marchandise (lieu, pays, date) Place of loading of the goods (place, country) Locul încarcării (loc, țară, dată) Orșia - Argeș - Romania /16.12.2021			18 Réserves d'observations du transporteur Carriers reservations and observations Rezervările și observațiile operatorului de transport																																																										
5 Documents annexes Documents attached Documente anexate SHIPMENT - 0001046351 DELIVERY - 87053801 INVOICE NUMBER 0765179572																																																													
6 Marques et numéros Marks and Nos. Marci și numere	7 Nombre de colis Number of packages Număr de cutii	8 Mode d'emballage Method of packing Modul de ambalare	9 Nature de la marchandise Nature of the goods Natura marfii	10 No statistique Statistical number Număr statistic	11 Poids brut, kg Gross weight in KG Masa brută	12 Cubage m³ Volume in m³ Volum în m³																																																							
FLOORING - 30 paleti			<div style="text-align: center; font-weight: bold;">23.600,000 K.G.</div>																																																										
13 Instructions de l'expéditeur Sender's instructions Instrucțiunile expeditorului	19 Conventions particulières Special agreements Acorduri speciale																																																												
14 Instructions de paiement Instructions for payment Instructions de plată Franco: Carriage paid; Plata la expéditeur Non franco: Carriage forward; Plata la destinatar			<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width: 40%;">20 A payer par</th> <th style="width: 20%;">Expéditeur</th> <th style="width: 20%;">Monnaie</th> <th style="width: 20%;">Destinataire</th> </tr> <tr> <td>To be paid by</td> <td>Sender</td> <td>Currency</td> <td>Consignee</td> </tr> <tr> <td>Plata prin</td> <td>Expeditör</td> <td>Moneda</td> <td>Destinatar</td> </tr> <tr> <td>Pris de transport: Carriage charges</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Pretul transportului</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Deductions: Deductions</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Debituri</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gold: Balance</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sold</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Supplements: Supplements</td> <td></td> <td></td> <td></td> </tr> <tr> <td>charges</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Taxe supplémentaire</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Frais accessoires: Other charges: After tax</td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total</td> <td></td> <td></td> <td></td> </tr> </table>			20 A payer par	Expéditeur	Monnaie	Destinataire	To be paid by	Sender	Currency	Consignee	Plata prin	Expeditör	Moneda	Destinatar	Pris de transport: Carriage charges				Pretul transportului				Deductions: Deductions				Debituri				Gold: Balance				Sold				Supplements: Supplements				charges				Taxe supplémentaire				Frais accessoires: Other charges: After tax				Total			
20 A payer par	Expéditeur	Monnaie	Destinataire																																																										
To be paid by	Sender	Currency	Consignee																																																										
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Gold: Balance																																																													
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charges																																																													
Taxe supplémentaire																																																													
Frais accessoires: Other charges: After tax																																																													
Total																																																													
15 Rémunération Cash on delivery: Suma de plată																																																													
22 <div style="text-align: center;">  </div>			23 <div style="text-align: center;">  </div>			24 Merchandises reçues Goods received Lieu: _____ Place: _____ Locul: _____ Le: _____ On: _____ Data: _____																																																							



HRVATSKA NARODNA BANKA

Tečajna lista

HRVATSKA NARODNA BANKA

Tečajna lista broj 66, utvrđena na dan 4.4.2022., primjenjuje se od 5.4.2022.

Tečajevi u kunama — kn

Država	Šifra valute	Valuta	Jedinica	Kupovni za devize	Srednji za devize	Prodajni za devize
EMU	978	EUR	1	7,542306	7,565001	7,587696

© HRVATSKA NARODNA BANKA

Firma vjerovnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Firma dužnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
21.01.2022	05.04.2022	74	115.718,86	7,49	1.757,21	117.476,07
Ukupno		75	115,718,86 kn		1,757,21 kn	117,476,07 kn

Firma vjerovnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Firma dužnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
21.01.2022	05.04.2022	74	113.846,00	7,49	1.728,77	115.574,77
Ukupno		75	113,846,00 kn		1,728,77 kn	115,574,77 kn

Firma vjerovnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Firma dužnik d.o.o.

Adresa

Poštanski broj, grad

ostali podaci...

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
16.01.2022	05.04.2022	79	116.031,75	7,49	1.881,02	117.912,77
Ukupno		80	116,031,75 kn		1,881,02 kn	117,912,77 kn

FINANCIJSKA AGENCIJA
ODSEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLACANJE
ZAGREB 1

02-05-2022

PREDSTEAJNE MAGODBE
PRIMANJE I OTPREMA POSTE

KLASA:
POS: 88211

AR

Masa:
286g

01 2FB2 1

Zagreb
29.04.22
17:22:19
10169

HP Hrvatska

RG 03 490 000 3 HR

R



FINANCIJSKA AGENCIJA
KC ZAGREB
UL GRADA VUKOVARA 70
10 000 ZAGREB

PLSARJICA - PREDSTEAJLI POSTOPAK