

Obrazac 3.

FINANCIJSKA AGENCIJA
RC SPLIT

FINANCIJSKA AGENCIJA

OIB: 85821130368

SUKOŠANSKA 6, 21000 SPLIT
(adresa nadležne jedinice)

14-10-2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA 162-21-22-10/1
07-22-22-57

Nadležni trgovački sud U SPLITU
Poslovni broj spisa 7ST-424/2022

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

CERAMICHE GARDENIA ORCHIDEA SPA

OIB 01018240364

Adresa / sjedište

VIA DEL CAHALETTO 27, 41042 FIORANO MODENESE

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

MEGST D.O.O.

OIB 14321085318

Adresa / sjedište

BRHAZZE 418, 21234 BRHAZZE (SIHJ)

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)

Iznos dospjele tražbine 45.178,27 (kn)

Glavnica 45.178,27 (kn)

Kamate _____ (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka 45.178,27 (kn)

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

RAČUN BR. 22/204361

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

Spezzano di Fiorano, 28.9.22

Potpis vjerovnika

Ceramiche Gardenia Orchidea S.p.A

Via Canaletto, 27
41042 Spezzano di Fiorano (MO)
P.IVA e Cod. Fisc. 01018240364

Accounting and export dept.
Via Canaletto 27, 41042 Spezzano di Fiorano (MO) Italia
Phone +39 0536 849611
Fax Export dept.: +39 0536.849856 Fax Acc. +39 0536.849866

Warehouse and logistic dept.
Via dell'artigianato 6, 41042 Spezzano di Fiorano (MO) Italia
Phone +39 0536 849611

Pursuant to Art. 2497-bis, paragraph 1 of the Italian Civil Code, the company is subject to the management and coordination of the company ABKGROUP INDUSTRIE CERAMICHE S.p.A. based in Finale Emilia (MO) ITALY via San Lorenzo 24 / A - Tax Code / VAT number 02097380360

INVOICE

Number 22/204361
VAT Code HR14321085318

Date 19.05.2022
Cust.Code 9010194

For payment:
Banca Nazionale del Lavoro
IT50U010051290000000003858
Credito Emiliano
IT84L0303212903010000449270

MEGST DOO ZA PROIZVODNJU I TRGOVINU
4 GARDIJSKE 43 D
21000 - SPLIT
Croatia

PAYMENT	AGENT	DELIVERY TERM
SWIFT 90 DAYS INVOICE DATE	205043 LUCIC GROUP S.A.S. DI SASA LUCIC &	EXW Ex Works
		FORWARDING AGENT

Code	Size	Description	Ch	Sh/C	Cartons	Quantity	Price	Amount VAT
Bill number 8010822 of 19.05.2022								
Order number 1009949021 of 22.03.2022								
Purchase Order ref.stock order del 22.03.2022								
G0050104	16X100	JUST LIFE BE MU RET	1	GS51	128	143,36 M2	11,96	1.714,22 VP
G0050106	16X100	JUST LIFE BE SC RET	1	GV49	64	71,68 M2	11,96	857,11 VP
G0050103	16X100	JUST LIFE BE CH RET	1	GA51	128	143,36 M2	11,96	1.714,22 VP
G0050100	16X100	JUST LIFE SBIANC RET	1	GE51	64	71,68 M2	11,96	857,11 VP
G0050105	16X100	JUST LIFE BE BI RET	1	GQ52	64	71,68 M2	11,96	857,11 VP

Order number 1009982249 of 16.05.2022

Purchase Order ref.samples del 16.05.2022

G6002192		CATALOGO MARMOTECA				5,00 PC		
	*SAMPLE							
G6001202		CULLA GIOIA				1,00 PC		
	*SAMPLE							
G6002189		DEPLIANT GIOIA				5,00 PC		
	*SAMPLE							
G6001188		CULLA OXIDE 80-120				1,00 PC		
	*SAMPLE							
G6001194		CULLA CONCEPT STONE				1,00 PC		
	*SAMPLE							
G6003052		FOLDER CONCEPT STONE				1,00 PC		
	*SAMPLE							
G6003091		FOLDER BURLINGTON STONE				1,00 PC		
	*SAMPLE							
G6003144		FOLDER JUST CODE				1,00 PC		
	*SAMPLE							
G6003131		FOLDER ORIGINI				1,00 PC		
	*SAMPLE							
G6002148		DEPLIANT CONCEPT STON				5,00 PC		
	*SAMPLE							

° Samples with no commercial value/ value for customs purpose only: 50 EUR / 50 USD

Contributo CONAI assolto

WE HEREBY DECLARE THAT THE GOODS COVERED BY THIS INVOICE WERE PRODUCED
IN OUR PLANT AND COMPLY WITH PREFERENTIAL ORIGIN RULES IN TRADE BETWEEN
EU AND CROATIA

Ceramiche Gardenia Orchidea S.p.A. Via Canaletto, 27 - 41042 Spezzano di Fiorano (MO), Italy - Telefono: +39 0536 849611 - Fax +39 0536 849866
Cap.Soc. Euro 18.659.352 I.V. - C.C.I.A.A. Modena n.202795-Iscri. Trib.Modena n°14575 - C.C.Post. n°10897411 - Pos.Esport.N.Mo 8035 -
Cod.Fiscale e P.IVA 01018240364 - Cod. CEE IT 01018240364

Pag. 1 / 2

Good are not included in the list of cultural products as per EU Council Regulation nr. 116/2009, replacing EU Council Regulation nr. 3911/9 of 9th Decembrer 1992 ruling export of cultural goods. Goods are not included in the list of products attached to EU Council Regulation UE 1232/2011 (DUAL USE) , instituting a control system on dual use exports, therefore goods are only for civil use. Reg. cee 428/2009. The goods of this invoice follow the general sales conditions of the general catalogue. For any eventual dispute the only place of jurisdiction will be the Modena Tribunal.

INVOICE
Number 22/204361
VAT Code HR14321085318

Date 19.05.2022
Cust.Code 9010194

Accounting and export dept.
 Via Canaletto 27, 41042 Spezzano di Fiorano (MO) Italia
 Phone +39 0536 849611
 Fax Export dept.: +39 0536.849856 Fax Acc. +39 0536.849866

Warehouse and logistic dept.
 Via dell'artigianato 6, 41042 Spezzano di Fiorano (MO) Italia
 Phone +39 0536 849611

Pursuant to Art. 2497-bis, paragraph 1 of the Italian Civil Code, the company is subject to the management and coordination of the company ABKGROUP INDUSTRIE CERAMICHE S.p.A. based in Finale Emilia (MO) ITALY via San Lorenzo 24 / A - Tax Code / VAT number 02097380360

For payment:
Banca Nazionale del Lavoro
 IT50U0100512900000000003858
Credito Emiliano
 IT84L0303212903010000449270

MEGST DOO ZA PROIZVODNJU I TRGOVINU
4 GARDIJSKE 43 D
21000 - SPLIT
Croatia

Code	Size	Description	Ch	Sh/C	Cartons	Quantity	Price	Amount VAT
MATERIAL: WALL AND FLOOR CERAMIC TILES.								

R.F. 2209123976

Gross weight: 10.135 KG	Net weight: 9.935 KG	Total pallets: 10	Tot.boxes: 448	Tot.pieces: 22	Tot.M2 :	501,76
--------------------------------	-----------------------------	--------------------------	-----------------------	-----------------------	-----------------	--------

Expiry date
 19.08.2022 5.999,77

Vat calculations **VAT**
 5.999,77 VP

Tax
 Non Imp.Art.41

TOTAL AMOUNT
5.999,77 EUR

Ceramiche Gardenia Orchidea S.p.A

Via Canaletto, 27

41042 Spezzano di Fiorano (MO)

P.IVA e Cod. Fisc. 01018240364

Postaraccomandata

AR

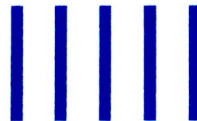
IDRA562306001IT 0

39186 41042 SPEZZANO (MO)

Posteitaliane

04.10.2022 12.10

Euro 008.35



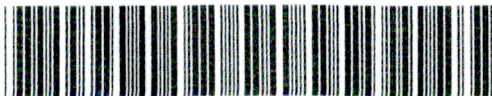
**FINANCIJSKA AGENCIJA
REGIONALNI CENTAR SPLIT 3**

Neposredno, poštom (obično - preporučeno)

Primijeno: **14-10-2022**

Br. pošiljke _____ potpis _____

RA 5623 0600 1 IT



FINA - Financijska Agencija
MAŽURANIĆEVA ŠETALIŠTE, 266
21000 SPLIT, CROAZIA

Incollare senza piegare / Collier sans plier

Incollare senza piegare / Collier sans plier