

GA 101121573 — FU-TOURISM - Lodgement of provisional claim for the maximum amount of
EUR 978,041.25 - EUPOLIS GRUPA DOO - Ares(2026)6437598

Šalje STRYPSTEIN Jacqueline (EISMEA) <jacqueline.strypstein@ec.europa.eu>

Datum čet, 2026-06-25 15:05

Prima Mr Ranko MILIĆ <RANKO.MILIC@EUPOLISGRUPA.HR>; Mrs Ana <ANA@URSULIN.HR>; PRIJAVA-
TRAZBINE <prijavatrazbine@fina.hr>; URŠULIN Želimir <info@ursulin.hr>

 Broj privitaka: 4 (veličina: 590 kB)

LoC Provisional amount (LT).docx; LoC Provisional amount (LT).pdf; Form 4 - registration of claim - Obrazac 4 - Prijava
trazbine (LT).docx; Form 4 - registration of claim - Obrazac 4 - Prijava trazbine (LT).pdf;

FINANCIJSKA AGENCIJA
RC SPLIT

1

25-06-2026

PREDSTEČAJNE NAGODBE
PRIMANJE I OBRADA POŠTE
KLASA 039-011/26-1 p/12
UR. BROJ 118-08-0012-26-16

FINANCIJSKA AGENCIJA

OIB: 85821130368

RC Split, Mažuranićevo šetalište 24b, 21000 Split

(adresa nadležne jedinice)

Nadležni trgovački sud: Trgovački sud u

Splitu, Sukoišanska 6, Split

Poslovni broj spisa St-164/2026-5

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

EISMEA – European Innovation Council and SMEs Executive Agency

OIB

Adresa / sjedište

Boulevard Simon Bolivar 34, BRU-SB34, B-1049 Brussels/Belgium

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

Eupolis Grupa d.o.o.

OIB 04127056963

Adresa / sjedište

Split, Mosečka 108

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)

Grant Agreement no. 101121573 — FU-TOURISM and Regulation (EU, Euratom) No 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast), in particular its Article 106.

Iznos dospjele tražbine 978,041.25 (EUR)

Glavnica (EUR)

Kamate (EUR)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka

(EUR)

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

Grant agreement No 101121573 – FU-TOURISM, Amendment No AMD-101121573-3, Amendment No AMD-101121573-11, Proof of payments by EISMEA (Pre-financing payment letter, Information letter for interim payment), Proof of payments by EUPOLIS/CEDRA (Bank transfers of pre- financing to co-beneficiaries, bank transfers of FSTP to co- beneficiaries, bank transfers of FSTP to Spanish SMEs).

Vjerovnik raspolaze ovršnom ispravom DA ☒ NE ☐ za iznos 978,041.25 (EUR)

Naziv ovršne isprave
Grant agreement No 101121573 – FU-TOURISM

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (EUR)

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

Potpis vjerovnika

Qualified electronic signature by: NATALIA

JOSE MARTINEZ PARAMO

Date 2026-06-25 10:32:19 UTC



EUROPEAN INNOVATION COUNCIL AND SMES
EXECUTIVE AGENCY (EISMEA)

Department I – Innovation ecosystems, SMP / Entrepreneurship & Consumers
EISMEA.L02 - SMP/SME Pillar, Internal Market and Support to Standardisation

Brussels
EISMEA.C.01.2/AB

REGISTERED LETTER
WITH ADVICE OF DELIVERY

Advanced copy via e-mail to:

prijavatrzbine@fina.hr

info@ursulin.hr

ana@ursulin.hr

ranko.milic@eupolisgrupa.hr

FINANCIJSKA AGENCIJA
RC Split,
Mažuranićevo šetalište 24b,
21000 SPLIT
CROATIA

Copy:
Mr Želimir URŠULIN
TRG HRVATSKIH IVANOVACA 9,
42240 IVANEC
CROATIA

Mr Ranko MILIĆ
EUPOLIS GRUPA D.O.O.
MOSECKA 108
21000 SPLIT
CROATIA

Subject: Call: SMP-COSME-2022-TOURSME
Project: 101121573 – FU-TOURISM
Participant: EUPOLIS GRUPA D.O.O.
Lodgement of provisional claim for the maximum amount of
EUR 978,041.25

To whom it may concern,

I wish to register with you a debt claim in the pre-bankruptcy proceedings (ref. ST-164/2026-5) of the company EUPOLIS GRUPA D.O.O., whose registered office is located at MOSECKA 108, 21000 SPLIT, CROATIA ('the company'), held by the European Innovation Council and SMEs Executive Agency ('EISMEA'), acting under the powers delegated by the European Commission.

EUPOLIS GRUPA D.O.O. owes the EISMEA the sum of EUR 978,041.25 (nine hundred seventy-eight thousand forty-one euro and twenty-five cents) under the grant agreement No 101121573 – FU-TOURISM signed between the EUPOLIS GRUPA D.O.O. ('the coordinator'), on behalf of all beneficiaries, and EISMEA on 26 August 2023.

European Innovation Council and SMEs Executive Agency (EISMEA), B-1049 Brussels, BELGIUM
Office: SB34 04/DCS – Tel. direct line +32 229-96814

Mariangela.BARTOLOMEO@ec.europa.eu
Anna.KONTAROVA@ec.europa.eu

This amount corresponds to the total amount of EUR 978,041.25 (nine hundred seventy-eight thousand forty-one euro and twenty-five cents) transferred to the company EUPOLIS GRUPA D.O.O:

- i. as pre-financing payment transferred on 12 September 2023, which amounted to EUR 1,999,999.49,
- minus:
- ii. the amount of funding of EUPOLIS share from interim period payment accepted by EISMEA to date (EUR 143,238.99),
 - iii. the amount of pre-financing paid to co-beneficiaries proven by bank statements (EUR 554,719.25),
 - iv. the amount of FSTP payments to co-beneficiaries proven by bank statements (EUR 294,000),
 - v. the amount of FSTP payments to Spanish SMEs proven by bank statements (EUR 30,000).

Part of the abovementioned amount refers to the pre-financing payment (see point i. above), which according to Article 22.3.1 of the grant agreement “*remains the property of the EU until the final payment*”.

This is the maximum amount owed to EISMEA from which is to be deducted any further eligible cost for the activities carried out by the company EUPOLIS on the basis of the financial reports submitted. We will inform you in case this amount still changes (after receipt and assessment of the final report – Article 22.3.4 of the grant agreement).

Therefore, please consider the amount of the claim to be registered on the list of creditors for a provisional maximum amount of EUR 978,041.25 (nine hundred seventy-eight thousand forty-one euro and twenty-five cents).

If there are additional formalities requested to validate the present registration of the claim, please let us know by return correspondence.

I would draw your attention to Article 106 of Regulation (EU, Euratom) No 2024/2509 of the European Parliament and of the Council of 23 September 2024 ⁽¹⁾ on the financial rules applicable to the general budget of the Union (recast), which stipulates that ‘*[i]n the event of insolvency proceedings, entitlements of the Union shall be given the same preferential treatment as entitlements of the same nature due to public bodies in the Member States where the recovery proceedings are being conducted*’.

I would kindly ask you to confirm receipt of this letter and I remain at your disposal for any further questions.

Yours faithfully,

Electronically signed

Natalia Martínez Páramo
Head of Unit

⁽¹⁾ Regulation (EU, Euratom) 2024/2509 of the European Parliament and of the Council of 23 September 2024 on the financial rules applicable to the general budget of the Union (recast), OJ L, 2024/2509 of 26.9.2024, ELI: <http://data.europa.eu/eli/reg/2024/2509/oj>.

Enclosures:

- Grant agreement No 101121573 – FU-TOURISM.
- Amendment No AMD-101121573-3.
- Amendment No AMD-101121573-11.
- Company information from ORBIS database.
- Proof of payments by EISMEA (Pre-financing payment letter, Information letter for interim payment).
- Proof of payments by EUPOLIS/CEDRA (Bank transfers of pre-financing to co-beneficiaries, bank transfers of FSTP to co-beneficiaries, bank transfers of FSTP to Spanish SMEs).

c.c.:

Ms. Paola ICARDI, Head of Unit 'Recovery of Debts' (BUDG.C.4)
Mr. Alan VELLA, Project Adviser, EISMEA
Ms. Mariangela BARTOLOMEO, Financial Officer, EISMEA
Ms. Anna BATRA, Financial Officer, EISMEA

