

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

F. Kurelca 8, 51000 Rijeka

(adresa nadležne jedinice)

Nadležni trgovački sud Trgovački sud u Rijeci

Poslovni broj spisa St-284/2023

FINANCIJSKA AGENCIJA
RC RIJEKA

11-12-2023

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 034-04/23-10/27
UR. BROJ 1-712869-23-37

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Zetes S.A.

OIB BE0408.425.626

Adresa / sjedište

Rue de Strasbourg 3, 1130 Brussels - BELGIUM

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

Tvornica Duhana Udbina d.o.o.

OIB HR59742757881

Adresa / sjedište

Podubina 14, 53234 Udbina - CROATIA

PODACI O TRAZBINI:

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)

Notice of insolvency proceedings (see attachment)

Iznos dospjele tražbine 14.400,00€ (kn)

Glavnica 14.400,00€ (kn)

Kamate N/A (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
14.400,00€ (kn)

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

See invoices attached: 5184707 / 5184938 / 5185148 / 5185395 / 5185562 / 5185776 / 5185978 / 5186151

Vjerovnik raspolaže ovršnom ispravom DA NE za iznos _____ (kn)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

N/A

Dio imovine na koji se odnosi razlučno pravo

N/A

Iznos tražbine

(kn)

Razlučni vjerovnik odriče se prava na odvojeno namirenje ODRIČEM / **NE ODRICEM**

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

N/A

Dio imovine na koji se odnosi izlučno pravo

N/A

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Mjesto i datum

Brussels, 06/12/2023

Potpis vjerovnika

Wen-Chi SU, Credit Controller

Invoice

5184707

28/03/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

HR 53234 UDBINA

Croatia

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

HR 53234 UDBINA

Ref.	BoxCode	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 *ppp* Invoiced period: 01/03/2023 till 31/03/2023 Your ref.: Unit price is based on type of product and the product start date in the contract. Comments: PPP Olympus Invoicing per month						
237190		Sales PPP Olympus	1	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

VAT Code	Base EUR	VAT %	Amount EUR
VIS	1.800,00	0,00	0,00
Tot.	1.800,00		0,00

Amount VAT excluded	VAT Amount	AMOUNT TO BE PAID
1.800,00	0,00	1.800,00 EUR

To be paid before: 28/04/2023

Exempt from environmental taxes - Art. 378 & 1
 VAT reverse charge by the partner based on article 196 Directive 2006/112/ES



Zetes S.A. / N.V.

Da Vinci Science Park

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Bruxelles 1130 Brussel

Belgique - België

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RPM Bruxelles - RPR Brussel

BE 0408 425 626

Fortis IBAN: BE66 2100 9018 0043

Fortis SWIFT/BIC: GEBABEBB

Belfius IBAN: BE89 5513 7124 0085

Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice
5184938

Date of invoice: 27/04/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP)						
Invoiced period: 01/04/2023 till 30/04/2023						
Comments: PPP Olympus Invoicing per month						
Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID
1.800,00 EUR
To be paid before: 27/05/2023

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1


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KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5184938

Date of invoice: 27/04/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

53234 UDBINA

CROATIA

Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



Zetes S.A. / N.V.

Da Vinci Science Park

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Bruxelles 1130 Brussel

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Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185148

Date of invoice: 26/05/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP) Invoiced period: 01/05/2023 till 31/05/2023 Comments: PPP Olympus Invoicing per month Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: 26/06/2023

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1



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KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

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Invoice

5185148

Date of invoice: 26/05/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

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CROATIA

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Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



Zetes S.A. / N.V.

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Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185395

Date of invoice: 27/06/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP)						
Invoiced period: 01/06/2023 till 30/06/2023						
Comments: PPP Olympus Invoicing per month						
Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: **27/07/2023**

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1



Zetes S.A. / N.V.

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Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

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Invoice

5185395

Date of invoice: 27/06/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

53234 UDBINA

CROATIA

Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



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KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185562

Date of invoice: 25/07/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP) Invoiced period: 01/07/2023 till 31/07/2023 Comments: PPP Olympus Invoicing per month Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: **25/08/2023**

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1



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Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185562

Date of invoice: 25/07/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14

53234 UDBINA

CROATIA

Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



Zetes S.A. / N.V.

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Fortis SWIFT/BIC: GEBABEBB

Belfius IBAN: BE99 5513 7124 0085

Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185776

Date of invoice: 28/08/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP) Invoiced period: 01/08/2023 till 31/08/2023 Comments: PPP Olympus Invoicing per month Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: 28/09/2023

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1



Zetes S.A. / N.V.

Da Vinci Science Park

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BE 0408 425 626

Fortis IBAN: BE66 2100 9018 0043

Fortis SWIFT/BIC: GEBABEBB

Belgius IBAN: BE89 5513 7124 0085

Belgius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

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Invoice

5185776

Date of invoice: 28/08/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubbina 14

53234 UDBINA

CROATIA

Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



Zetes S.A. / N.V.

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Bruxelles 1130 Brussel

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Invoice 5185978

Date of invoice: 27/09/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Delivery address

TVORNICA DUHANA UDBINA d.o.o.

Podubina 14
53234 UDBINA
CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR	Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP) Invoiced period: 01/09/2023 till 30/09/2023 Comments: PPP Olympus Invoicing per month Unit price is based on type of product and the product start date in the contract.						
237190		Sales PPP Olympus	1 Unit	1.800,00	1.800,00	VIS
237190 Sales PPP Olympus / per month						

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: 27/10/2023

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
Exempt from environmental taxes - Art. 378 & 1



Zetes S.A. / N.V.

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WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice

5185978

Date of invoice: 27/09/2023

Invoice address

TVORNICA DUHANA UDBINA d.o.o.

Podubbina 14

53234 UDBINA

CROATIA

Appendix

Contract n°: PPP19078-01

TVORNICA DUHANA UDBINA UDBINA

Support contract (209584)

Product(s) under contract since the: 01/09/2019

Serial number(s)

PPP19078-01

contract end date:

31/08/2024 23:59



Zetes S.A. / N.V.

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Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

WWW.ZETES.BE | ALWAYS A GOOD ID

Invoice **5186151**

Date of invoice: 26/10/2023

Customer number: 112962-812962

VAT number: HR59742757881

TVORNICA DUHANA UDBINA d.o.o.
 Podubina 14
 53234 UDBINA
 CROATIA

Delivery address
TVORNICA DUHANA UDBINA d.o.o.
 Podubina 14
 53234 UDBINA
 CROATIA

Ref.	Box Code	Description	Quantity	Price per Unit EUR		Amount EUR	VAT Code
PPP contract: PPP19078-01 (PPP) Invoiced period: 01/10/2023 till 31/10/2023 Comments: PPP Olympus Invoicing per month Unit price is based on type of product and the product start date in the contract.							
237190		Sales PPP Olympus	1 Unit	1.800,00		1.800,00	VIS
237190 Sales PPP Olympus / per month							

Zetes general conditions are applicable: <https://www.zetes.com/en/zetes-general-terms-and-conditions>

VAT Code	Base EUR	VAT %	VAT Amount EUR	Total EUR
VIS	1.800,00	0,00	0,00	1.800,00

AMOUNT TO BE PAID

1.800,00 EUR

To be paid before: 26/11/2023

VAT reverse charge mechanism applicable based on article 196 Directive 2006/112/EG
 Exempt from environmental taxes - Art. 378 & 1



Zetes S.A. / N.V.

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Invoice

5186151

Date of invoice: 26/10/2023

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Product(s) under contract since the: 01/09/2019

Serial number(s)

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contract end date:

31/08/2024 23:59



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Fortis SWIFT/BIC: GEBABEBB

Belfius IBAN: BE89 5513 7124 0085

Belfius SWIFT/BIC: GKCCBEBB

KBC IBAN: BE30 4377 5130 1111

KBC SWIFT/BIC: KREDBEBB

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Povjerenik predstečajne nagodbe
Jasna Brajdić
Donje Mrzlo Polje Mrežničko 96
47250 Duga Resa

Mob: 091 517 0411
E-mail: ivan.brajdica@ka.htnet.hr

Duga Resa, 7.12.2023.

FINANCIJSKA AGENCIJA

F. Kurelca 8
51000 RIJEKA

Za predstečajni postupak : St-284/2023

Predmet : Prijava tražbine inozemnog vjerovnika i
očitovanje povjerenika i dužnika o prijavljenoj tražbini
u predstečajnom postupku TVORNICA DUHANA UDBINA d.o.o. Udbina,

U prilogu povjerenik dostavlja prijavu inozemnog vjerovnika ZETES S.A.,
OIB: BE0408.425.626, Rue de Strasbourg 3, Brussels, Belgium, koja je došla na adresu
povjerenika i očitovanje povjerenika i dužnika, za zaprimljenu tražbinu, u predstečajnom
postupku TVORNICA DUHANA UDBINA d.o.o. Udbina., Podudbina 14, 53234 Udbina, OIB:
59742757881.

Povjerenik :
Jasna Brajdić

JASNA
BRAJDIĆ

Digitally signed by JASNA BRAJDIĆ
DN: c=HR, o=OSOBNI, I=DONJE MRZLO
POLJE MREŽNIČKO, sn=BRAJDIĆ,
givenName=JASNA, cn=JASNA BRAJDIĆ,
serialNumber=HR02189566674.1.32
Date: 2023.12.07 16:10:36 +01'00'



Hasa:
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HP Hrvatska	

Financijska agencija

F. Burekova 8

51000 Rijeka