

Žurić i Partneri

odvjetničko društvo

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

07-12-2021

PREDSTEAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA: _____
UR. BROJ: _____

RATKO ŽURIĆ
DUŠKO ŽURIĆ
MIROSLAV PLAŠČAR
EDIN KARAKAŠ
MIHOVIL GRANIĆ
MAJA SKANSI
MARIJA VUCHETICH
ANDRIJANA KAŠTELAN
VEDRAN KOPILOVIĆ
ANDREJ SKLJAROV
FRANCIŠKA FADLJEVIĆ
TENA PAJALIĆ
MATEA SEKUR
ZRINKA IVANKOVIĆ
HRVOJE KLIŠANIĆ

DANIELA MAYER,
ODVJETNIK - AVVOCATO

Zagreb, 3.12.2021.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica grada Vukovara 70

Na broj: St-409/2021

Vjerovnik: Mapa Spontex CE s.r.o., OIB: 55765114525, sa sjedištem u Prodašice 4, 294 04 Dolni Bousov, Češka, zastupano po Ratku Žuriću i ostalim odvjetnicima iz odvjetničkog društva Žurić i Partneri d.o.o., Zagreb, Savskac cesta 32

Dužnik: ANAMIL LOGISTIKA d.o.o., OIB: 72272725407, sa sjedištem u ULICA SVETOG KRIŽA I ODVOJAK 1, Milanovac (Grad Virovitica)



PODNEŠAK VJEROVNIKA

Vjerovnik je dana 25.11.2021. prijavio tražbinu u prdsteaajni postupak na Obrascu 3., te ovim podneskom dostavlja Financijskoj agenciji original punomoći za zastupanje od 19.11.2021. i original Izvatka iz poslovnih knjiga od 4.11.2021.

Mapa Spontex CE s.r.o.,
zastupano po:

ODVJETNIK
RATKO ŽURIĆ
Zagreb, Savska cesta 32

Žurić i Partneri
odvjetničko društvo
ZAGREB - Savska cesta 32

04/11/2021						
The Creditor: Mapa Spontex CE s.r.o. Prodašice 4 294 04 Dolni Bousov, Czech Republic OIB: 55765114525						
The Debtor: Anamil d.o.o. Zagreb Josipa Lončara 2 c OIB: 29315506757						
merged by incorporation in ANAMIL LOGISTIKA d.o.o. ANAMIL LOGISTIKA d.o.o. OIB: 72272725407. Address: ULICA SVETOG KRIŽA I ODVOJAK 1, Milanovac (Grad Virovitica) OIB: 72272725407						
Excerpt from the business books on the day of 04/11/2021						
Legal basis of the claim	Reference number	date of issuance of the document	Subject of the invoice	Original claim amount	Unsettled amount as of 04/11/2021	Due date
invoice	4412	10/14/2014	supply of goods	EUR 31,022.46	EUR 0.00	12/13/2014
invoice	4450	10/14/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	12/13/2014
invoice	4451	10/17/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	12/16/2014
invoice	4470	10/17/2014	supply of goods	EUR 38,794.29	EUR 0.00	12/16/2014
invoice	4471	11/11/2014	supply of goods	EUR 38,867.55	EUR 0.00	1/10/2015
invoice	4515	11/11/2014	supply of goods	EUR 21,394.98	EUR 0.00	1/10/2015
invoice	4516	11/12/2014	supply of pallets	EUR 246.00	EUR 0.00	1/11/2015
invoice	4517	11/12/2014	supply of goods	EUR 26,785.22	EUR 0.00	1/11/2015
invoice	4518	11/12/2014	supply of pallets	EUR 330.00	EUR 0.00	1/11/2015
invoice	4520	11/12/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	1/11/2015
invoice	4521	12/10/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	1/11/2015
invoice	4602	12/10/2014	supply of goods	EUR 28,694.84	EUR 0.00	2/8/2015
invoice	4604	12/11/2014	supply of pallets	EUR 222.00	EUR 0.00	2/9/2015
invoice	4606	12/11/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	2/9/2015
invoice	4607	12/11/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	2/9/2015
invoice	4609	12/11/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 0.00	2/9/2015
invoice	4610	12/11/2014	supply of goods	EUR 45,166.80	EUR 0.00	2/9/2015
invoice	4611	12/15/2014	supply of pallets	EUR 456.00	EUR 0.00	2/13/2015
invoice	4615	12/15/2014	supply of goods	EUR 43,538.88	EUR 0.00	2/13/2015
invoice	4617	12/16/2014	supply of pallets	EUR 456.00	EUR 0.00	2/14/2015
invoice	4622	12/16/2014	supply of goods	EUR 65,368.52	EUR 63,368.52	2/14/2015
invoice	4623	12/16/2014	supply of pallets	EUR 48.00	EUR 48.00	2/14/2015
invoice	4640	12/18/2014	supply of goods	EUR 37,017.21	EUR 37,017.21	2/16/2015
invoice	4643	12/18/2014	supply of pallets	EUR 216.00	EUR 216.00	2/16/2015
invoice	4651	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4652	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4653	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4654	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4655	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4656	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4657	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	4658	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 576.00	EUR 576.00	2/17/2015
invoice	4659	12/19/2014	50% transport costs re-charge per mutual agreement	EUR 575.00	EUR 575.00	2/17/2015
invoice	16003849	3/9/2016	re-invoice of Croatia ASPIAG management fee as in the past	EUR 1,778.84	EUR 1,778.84	5/8/2016
				EUR 109,604.57	EUR 107,604.57	
Creditor's bank account details: EUR bank account held with UniCredit Bank Czech Republic and Slovakia, a.s.: IBAN: CZ56 2700 0000 0021 1230 1536 SWIFT: BACXZPP						
<div> Mapa Spontex CE s.r.o. Prodašice 4 294 04 Dolni Bousov Česká republika IČ: 47537434, DIČ: CZ47537434 Tel.: +420 326 375 711, Fax: +420 326 375 744</div> <div></div>						
Patrick A. David - Executive of Mapa Spontex CE s.r.o.						

31/05/2016 30/06/2016 31/12/2016 30/06/2017 31/12/2017 30/06/2018 22/08/2018

10.05% 9.85% 9.68% 9.41% 9.09% 8.82%

total default interest on late- paid invoices on 22/8/2018	Interest 31/05/2016- 30/06/2016	Interest 01/07/2016- 31/12/2016	Interest 01/01/2017- 30/06/2017	Interest 01/07/2017- 31/12/2017	Interest 01/01/2018- 30/06/2018	Interest 01/07/2018- 22/08/2018	total procedural interest on 22/8/2018
EUR 2.537.04	EUR 20.96	EUR 126.36	EUR 121.78	EUR 120.35	EUR 114.36	EUR 32.49	EUR 536.30
EUR 47.02	EUR 0.39	EUR 2.34	EUR 2.26	EUR 2.23	EUR 2.12	EUR 0.60	EUR 9.94
EUR 46.32	EUR 0.38	EUR 2.31	EUR 2.22	EUR 2.20	EUR 2.09	EUR 0.59	EUR 9.79
EUR 3.319.34	EUR 27.42	EUR 165.32	EUR 159.34	EUR 157.46	EUR 149.62	EUR 42.51	EUR 701.67
EUR 3.083.59	EUR 25.47	EUR 153.58	EUR 148.02	EUR 146.28	EUR 139.00	EUR 39.49	EUR 651.84
EUR 1.966.27	EUR 16.24	EUR 97.93	EUR 94.39	EUR 93.27	EUR 88.63	EUR 25.18	EUR 415.65
EUR 22.51	EUR 0.19	EUR 1.12	EUR 1.08	EUR 1.07	EUR 1.01	EUR 0.29	EUR 4.76
EUR 2.450.65	EUR 20.24	EUR 122.06	EUR 117.64	EUR 116.25	EUR 110.47	EUR 31.39	EUR 518.04
EUR 30.19	EUR 0.25	EUR 1.50	EUR 1.45	EUR 1.43	EUR 1.36	EUR 0.39	EUR 6.38
EUR 52.61	EUR 0.43	EUR 2.62	EUR 2.53	EUR 2.50	EUR 2.37	EUR 0.67	EUR 11.12
EUR 45.99	EUR 0.38	EUR 2.29	EUR 2.21	EUR 2.18	EUR 2.07	EUR 0.59	EUR 9.72
EUR 2.295.18	EUR 18.96	EUR 114.31	EUR 110.17	EUR 108.88	EUR 103.46	EUR 29.39	EUR 485.18
EUR 17.67	EUR 0.15	EUR 0.88	EUR 0.85	EUR 0.84	EUR 0.80	EUR 0.23	EUR 3.74
EUR 45.76	EUR 0.38	EUR 2.28	EUR 2.20	EUR 2.17	EUR 2.06	EUR 0.59	EUR 9.67
EUR 45.76	EUR 0.38	EUR 2.28	EUR 2.20	EUR 2.17	EUR 2.06	EUR 0.59	EUR 9.67
EUR 45.76	EUR 0.38	EUR 2.28	EUR 2.20	EUR 2.17	EUR 2.06	EUR 0.59	EUR 9.67
EUR 3.594.14	EUR 29.69	EUR 179.01	EUR 172.53	EUR 170.49	EUR 162.01	EUR 46.03	EUR 759.76
EUR 35.54	EUR 0.29	EUR 1.77	EUR 1.71	EUR 1.69	EUR 1.60	EUR 0.46	EUR 7.51
EUR 3.393.03	EUR 28.03	EUR 168.99	EUR 162.87	EUR 160.95	EUR 152.95	EUR 43.45	EUR 717.25
EUR 35.35	EUR 0.29	EUR 1.76	EUR 1.70	EUR 1.68	EUR 1.59	EUR 0.45	EUR 7.47

8/22/2018 12/31/2018 6/30/2019 12/31/2019 6/30/2020 12/31/2020 6/30/2021 11/4/2021

8.82% 8.54% 8.30% 8.11% 7.89% 7.75% 7.61%

Interest 22/08/2018- 31/12/2018	Interest 01/01/2019- 30/6/2019	Interest 01/07/2019- 31/12/2019	Interest 01/01/2020- 30/6/2020	Interest 01/07/2020- 31/12/2020	Interest 01/01/2021- 30/6/2021	Interest 01/07/2021- 4/11/2021	total procedural interest on 4/11/2021
EUR 80.31	EUR 107.44	EUR 106.15	EUR 102.60	EUR 100.91	EUR 97.50	EUR 67.18	EUR 662.09
EUR 1.49	EUR 1.99	EUR 1.97	EUR 1.90	EUR 1.87	EUR 1.81	EUR 1.25	EUR 12.27
EUR 1.47	EUR 1.96	EUR 1.94	EUR 1.87	EUR 1.84	EUR 1.78	EUR 1.23	EUR 12.09
EUR 105.07	EUR 140.57	EUR 138.88	EUR 134.23	EUR 132.02	EUR 127.57	EUR 87.89	EUR 866.24
EUR 97.61	EUR 130.59	EUR 129.02	EUR 124.70	EUR 122.65	EUR 118.51	EUR 81.65	EUR 804.72
EUR 62.24	EUR 83.27	EUR 82.27	EUR 79.51	EUR 78.21	EUR 75.57	EUR 52.06	EUR 513.14
EUR 0.71	EUR 0.95	EUR 0.94	EUR 0.91	EUR 0.90	EUR 0.87	EUR 0.60	EUR 5.87
EUR 77.58	EUR 103.78	EUR 102.54	EUR 99.10	EUR 97.47	EUR 94.18	EUR 64.89	EUR 639.54
EUR 0.96	EUR 1.28	EUR 1.26	EUR 1.22	EUR 1.20	EUR 1.16	EUR 0.80	EUR 7.88
EUR 1.67	EUR 2.23	EUR 2.20	EUR 2.13	EUR 2.09	EUR 2.02	EUR 1.39	EUR 13.73
EUR 1.46	EUR 1.95	EUR 1.92	EUR 1.86	EUR 1.83	EUR 1.77	EUR 1.22	EUR 12.00
EUR 72.65	EUR 97.20	EUR 96.03	EUR 92.81	EUR 91.29	EUR 88.21	EUR 60.77	EUR 598.97
EUR 0.56	EUR 0.75	EUR 0.74	EUR 0.71	EUR 0.70	EUR 0.68	EUR 0.47	EUR 4.61
EUR 1.45	EUR 1.94	EUR 1.91	EUR 1.85	EUR 1.82	EUR 1.76	EUR 1.21	EUR 11.94
EUR 1.45	EUR 1.94	EUR 1.91	EUR 1.85	EUR 1.82	EUR 1.76	EUR 1.21	EUR 11.94
EUR 1.45	EUR 1.94	EUR 1.91	EUR 1.85	EUR 1.82	EUR 1.76	EUR 1.21	EUR 11.94
EUR 113.77	EUR 152.21	EUR 150.38	EUR 145.34	EUR 142.95	EUR 136.13	EUR 95.17	EUR 937.96
EUR 1.13	EUR 1.51	EUR 1.49	EUR 1.44	EUR 1.41	EUR 1.37	EUR 0.94	EUR 9.27
EUR 107.41	EUR 143.69	EUR 141.97	EUR 137.21	EUR 134.96	EUR 130.40	EUR 89.84	EUR 885.47
EUR 1.12	EUR 1.50	EUR 1.48	EUR 1.43	EUR 1.41	EUR 1.36	EUR 0.94	EUR 9.23

EUR 23.109.22

EUR 4.885.13



Mapa Spontex CE s.r.o.

Prodašice 4

294 04 Dolní Bousov

Česká republika

IČ: 47537434, DIČ: CZ47537434

Tel.: +420 326 975 711, Fax: +420 326 375 744

EUR 6.030.90

Punomoć / Power of Attorney

Ovime mi, **MAPA SPONTEX CE s.r.o.**, sa sjedištem u Prodašice 4, 294 04 Dolni Bousov, Eka, Češka, Registrirano pri sudskom registru Općinskog suda u Pragu, Dio C, broj 17633, identifikacijski broj 47537434, porezni broj CZ 47537434,

Herewith we, **MAPA SPONTEX CE s.r.o.**, with registered seat in Prodašice 4, 294 04 Dolni Bousov, Eka, Czech Republic, registered within the Court registry of the Municipal Court in Prague, Section C, under number 17633, under identification number 47537434, VAT number 47537434,

ovlašćujemo i opunomoćujemo odvjetnike iz

appoint and authorise each of the attorneys-at-law of

Žurić i Partneri,
odvjetničko društvo d.o.o.

Žurić i Partneri,
odvjetničko društvo d.o.o.

sa sjedištem u Zagrebu, Savska cesta 32, i to: Ratka Žurića, Duška Žurića, Miroslava Plaščara, Edina Karakaša, Mihovila Granića, Maju Skansi, Mariju Vuchetich, Andrijanu Kaštelan, Vedrana Kopilovića, Andreja Skljarov, Francisku Fadljević, Tenu Pajalić, Mateu Sekur, Zrinku Ivanković, Hrvoja Klišanića te Danielu Mayer (avvocato)

domiciled in Zagreb, Savska cesta, namely: Ratko Žurić, Duško Žurić, Miroslav Plaščar, Edin Karakaš, Mihovil Granić, Maja Skansi, Marija Vuchetich, Andrijana Kaštelan, Vedran Kopilović, Andrej Skljarov, Franciska Fadljević, Tena Pajalić, Matea Sekur, Zrinka Ivanković, Hrvoje Klišanić and Daniela Mayer (avvocato),

da me zastupaju,

each of them individually,

u predstečajnom postupku društva ANAMIL LOGISTIKA d.o.o., Milanovac (Grad Virovitica) ULICA SVETOG KRIŽA I ODVOJAK 1, OIB: 72272725407.

in the pre-bankruptcy proceeding of the Company ANAMIL LOGISTIKA d.o.o., Milanovac (Grad Virovitica) ULICA SVETOG KRIŽA I ODVOJAK 1, PIN: 72272725407.

Ovlašćujem također naprijed imenovane odvjetnike da poduzmu sve pravne radnje, potpišu bilo kakve isprave i poduzmu druge radnje koje ocijene potrebnim radi ostvarivanja gore navedenih ovlasti te da ostvaruju njihove učinke.

I also authorise the abovementioned attorneys to perform any legal acts, sign any documents and undertake any actions which they deem necessary for the purpose of exercising the abovementioned powers and implementing their effects.

Ovime odobravam radnje koje su imenovani odvjetnici do sada poduzeli u navedenom postupku.

Herewith I approve actions that the abovementioned attorneys have performed so far in the respective proceedings.

U slučaju spriječenosti imenovanih odvjetnika pristajem da ih zamijeni bilo koji od sljedećih odvjetničkih vježbenika iz Žurić i Partneri odvjetničko društvo d.o.o.:

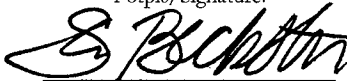
In case of impediment of the above mentioned attorneys, I give full power of substitution to any of the following trainees of Žurić i Partneri odvjetničko društvo d.o.o.:

Kristina Marinov, Jakov Hadžija, Mia Šurina, Eva Horak i Mario Besjeda.

Kristina Marinov, Jakov Hadžija, Mia Šurina, Eva Horak and Mario Besjeda.

U / In [•], 19 November 2021

Potpis/Signature:

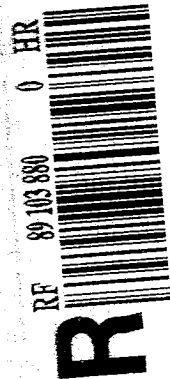


/ Sean Beckstrom, Director /

Partneri

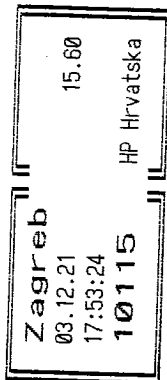
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broj računa 32



Masa:
46g

02 265E 7



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

07-12-2021

PREDSTEAJNE NAGODBE
PRIMANJE I OTPREMA POSTE

KLASA:
UR. BROJ:



Financijska Agencija
Ulica grada Vukovara 70
(prištećaj)
10 000 Zagreb