KATT GmbH • Vorbruch 6 • 29227 Celle • Germany

STEČAJNA UPRAVITELJICA
ANAMARIA IVANKOVIĆ
BRITANKSI TRG 10
10 000 ZAGREB
099 505 0000

KATT GmbH
Vorbruch 6
29227 Celle
GERMANY
PHONE +49 (0)5141-98950
FAX +49 (0)5141-989560
info@katt-gmbh.com
www.katt-gmbh.com

Ihr Zeichen/Your reference	Ihre Nachricht/Your letter	Unser Zeichen/Our reference	Datum/Date
			12.05.2025

RNP insolvency

Dear Mrs. Anamaria Ivankovic,

we have the following receivables against Remont naftnih postrojeni doo, Božjakovina, Kralja Zvonimira 14, OIB 49596297348:

1. We made a downpayment for purchase order 50143 of **49.105,09 Euro**. We never picked up the goods in Croatia.

2. Purchase order 505110. From this purchase order we made the following downpayments:

04.10.2019	106.375,00
31.01.2020	77.465,00
30.10.2020	45.960,00
Total	229.800,00 Euro

   Due to some changes of the purchase order the final value was later reduced (please see final invoice 54/1/100 of RNP as proof). We did an overpayment of **65.720 Euro** that was never received back.

3. Invoice number 47170 was partially not paid. The outstanding amount is **2.686 Euro**

Out total receivables amount to **117.511,09 Euro.**

Best regards

ppa.

Irna Schwarz

authorized signatory

KATT GmbH
VORBRUCH 6 • D - 29227 CELLE
TELEFON + 49 5141 9895 0
TELEFAX + 49 5141 9895 60

Annex:

Invoices and PO's

KATT GmbH · Vorbruch 6 · 29227 Celle

Remont Naftnih Postrojenja d.o.o.
Bulvanova 20
10000 Zagreb / Hrvatska
CROATIA

Date:	12.05.2025
Page:	Page 1 of 2
Purchaser:	Vinzenz Langheim
Phone:	+49 5141 9895 15
E-Mail:	v.langheim@katt-gmbh.com
Supplier:	91746
customer number	12101

Purchase Order: 501437

Spare Parts Rigs

Dear Sirs,

We order the following items:

Position	Quantity	Description		Part No	Price EUR
10	8,000 PCS	**Tires for the RIG 16,00 R20 TL/XZL**		RIG1	
		Cost Center:	300		
		Date of Delivery:	**31.12.2024**		
		Price of position	1 ST: 1.971,87 EUR		15.775,00 EUR
		Calculation of total price for position:			
		Price of purchase order quantit	15.774,96 EUR		
20	8,000 PCS	**Tire band**		RIG2	
		Cost Center:	300		
		Date of Delivery:	**31.12.2024**		
		Price of position	1 ST: 69,07 EUR		552,57 EUR
		Calculation of total price for position:			
		Price of purchase order quantit	552,56 EUR		
30	8,000 PCS	**Tire hose**		RIG3	
		Cost Center:	300		
		Date of Delivery:	**31.12.2024**		
		Price of position	1 ST: 83,06 EUR		664,52 EUR
		Calculation of total price for position:			
		Price of purchase order quantit	664,48 EUR		
40	2,000 PCS	**Guyline**		RIG4	
		Cost Center:	300		
		Date of Delivery:	**31.12.2024**		
		Price of position	1 ST: 1.242,00 EUR		2.484,00 EUR

..2

Position	Quantity	Description	Part No	Price EUR
50	2,000 PCS	**Hydraulic cylinders**	RIG5	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 2.192,00 EUR		4.384,00 EUR
60	1,000 PCS	**Right angle gearbox**	RIG6	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 13.980,00 EUR		13.980,00 EUR
70	2,000 PCS	**Throtie controls**	RIG7	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 1.325,00 EUR		2.650,00 EUR
80	4,000 PCS	**Air valve**	RIG8	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 241,25 EUR		965,00 EUR
90	1,000 PCS	**Hydraulic manifold**	RIG9	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 3.430,00 EUR		3.430,00 EUR
100	2,000 PCS	**Hydraulic valve**	RIG10	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 910,00 EUR		1.820,00 EUR
110	2,000 PCS	**Hydraulic control**	RIG11	
		Cost Center: 300 Date of Delivery: **31.12.2024** Price of position 1 ST: 1.200,00 EUR		2.400,00 EUR
		Order Value net:		**49.105,09 EUR**

payment planning:

Pos.	Description	Date	Amount	Invoice Type
10	DP 2/01/200	31.07.2015	49.105,09 EUR	Downpayment Invoice

Delivery Terms: free delivery
Freight Terms: by sea freight
Payment Terms: immediate payment

116089

Remont Naftnih Postrojenja d.o.o.

„Remont naftnih postrojenja" d.o.o., poduzeće za konzalting i marketing usluge, unutarnju i vanjsku trgovinu, proizvodnju strojarskih konstrukcija, Ulica kralja Zvonimira 14, Božjakovina, 10370 Dugo Selo, Hrvatska
MB:3920760; OIB:49596297348; PDV ID:HR49596297348; Tel:+385 1 6412 612 / 609; Fax:+385 1 6412 620, Mob:+385 91 5446 665

ISO 9001 · ISO 14001 BUREAU VERITAS

Kupac / Customer: 60

KATT GmbH
Vorbruch 6
29227 Celle
Germany

VAT ID: DE 115118572

Attn: Mr. Nikolaus Oppolzer

EINGEGANGEN 28. Dez. 2020

SR

Datum računa / Invoice date:	30.11.2020
Dospijeće / Value date:	30.11.2020
Vrijeme izdavanja / Issue time:	30.11.2020; 14:40
Način plaćanja / Payment:	Transakcijski račun
Datum isporuke / Delivery date:	29.09.2020
Otpremnica / Delivery note:	3 7/2020
RNP Ponuda / RNP Quote:	RNP-9-2019 / 17.08.2019 RNP-5-2019 / 15.03.2019
Narudžba kupca / Customer PO:	KATT PO-504675 / 13.06.2019 KATT PO-505110 / 04.10.2019
RNP radni nalog / RNP WO:	RN-97018, 97003-2,8,19

Račun / Invoice: 54/1/100

Opis / Description

Prema vašoj narudžbi teratimo vas kako slijedi:

According to your PO we debit you as follows:

I.	Opis	/ Description	Kol. / Qty	Kom / Unit	Jed. cijena / Unit price	Ukupna cijena / Total price	PDV Rate	Iznos u valuti / Amount in currency	Iznos u kunama / Amount in HRK
1.	Popravak konstrukcije tornja	Mast repair	1	kom	45.000,00 €	45.000,00 €	4		
2.	Popravak konstrukcije nepomičnog koloturja	Crownblock repair	1	kom	8.700,00 €	8.700,00 €	4		
3.	Ojačavanje tornja i nepomičnog koloturja	Reinforcement of the mast and crownblock	1	kom	63.560,00 €	63.560,00 €	4		
4.	Podkonstrukcija	Substructure	1	kom	28.480,00 €	28.480,00 €	4		
5.	Glavni nosač	Base beam	1	kom	8.540,00 €	8.540,00 €	4		
6.	Navoz	Mud boat	1	kom	9.800,00 €	9.800,00 €	4		
					Ukupno / Total:	164.080,00 €		164.080,00 €	1.239.105,41 kn

II.	Račun za avans / Invoice for down payment	Datum računa / Date of invoice	Iznos / Amount	Datum plaćanja / Date of payment	Plaćeni iznos / Paid amount
1.	AV-20/1/200	02.10.2019	106.375,00 €	7.10.2019	106.375,00 €
2.	AV-2/1/200	28.01.2020	77.465,00 €	31.1.2020	77.465,00 €
3.	AV-8/1/200	24.06.2020	45.960,00 €	30.10.2020	45.960,00 €
4					
			Ukupno plaćeno / Total paid:	229.800,00 €	-164.080,00 € / -1.239.105,41 kn
			Ostatak za povrat / Overpayment:	-65.720,00 €	

IV. Kod / VAT code		Iznos / Amount kn	Iznos / Amount €
1 4	Usluge / Services	1.239.105,41 kn	164.080,00 €
	Ukupno / Total:	1.239.105,41 kn	164.080,00 €

$ = 6,554902
€ = 7,551237
C$ 1.192100

Ukupno za plaćanje / Total for payment: 0,00 € / 0,00 kn

PDV kod 4:

Na poljoprivrednu proizvodnju PDV se prema čl.17.st.1 Zakona o PDV u. Prijenos porezne obveze According to the VAT Law art 17. VAT is not calculated. Reverse charge.

Račun izradio:

Mirosław Pacak

Remont Naftnih Postrojenja d.o.o.
Ulica kralja Zvonimira 14, Božjakovina
10370 Dugo Selo - HRVATSKA
OIB: 49596297348

Odobrio:

Miroslav Pacak

505110

Geprüft am	von	Datev-Konto
		91746

GEBUCHT
13. Jan. 2021

KATT GmbH · Vorbruch 6 · 29227 Celle

Remont Naftnih Postrojenja d.o.o.
Bulvanova 20
10000 Zagreb/Hrvatska
CROATIA

Date:	20.02.2020
Page:	Page 1 of 7
Sales Representative:	Norbert Hering
Phone:	+49 5141 9895 33
E-Mail:	n.hering@katt-gmbh.com
Customer VAT No:	HR49596297348
Customer No:	20160
Debt No:	20160
Order No:	A19161

Invoice 47170

Dear Sirs,
Herewith we charge you the following item (s):

Position	Quantity	Description	Single Price	Total EUR
Delivery Address: Remont Naftnih Postrojenja d.o.o., Bulvanova 20, 10000 Zagreb/Hrvatska, CROATIA				
10	1 PCS	Caterpillar C18 ACERT 597 kW	73.542,50	73.542,50
		Delivered at 20.02.2020 (in Colli 0) with delivery note '45047' (1 ST).		

Copy 1 of 1

..2

Position	Quantity	Description	Single Price	Total EUR
20	1 PCS	Set Anbauteile, incl.		

Managing Director:
Henning Bartels

Trade Register:
Amtsgericht Lüneburg HRB 100397
Tax-No.: 23 17 200 13893
VAT-ID: DE 115 118 572

Banking Details:
Deutsche Bank EUR/USD BIC/SWIFT: DEUTDE2H257 IBAN: DE27 2577 0069 0016 1950 00
Commerzbank EUR/USD BIC/SWIFT: DRESDEFF257 IBAN: DE79 2578 0022 0419 6909 00
Sparkasse CGW EUR BIC/SWIFT: NOLADE21GFW IBAN: DE98 2695 1311 0000 2485 83
Sparkasse CGW USD BIC/SWIFT: NOLADE21GFW IBAN: DE34 2695 1311 0143 8004 23

Phone: +49 (0)5141 9895 0 • Fax: +49 (0)5141 9895 60 • E-Mail: info@katt-gmbh.com • www.katt-gmbh.com

Position	Quantity	Description	Single Price	Total EUR
		PN350957: Caterpillar Dieselmotor Typ C18		
		Seriennummer WRH12383 Best-Nr. 505002		
		MO M126048		
		1,00 SATZ Anschlußgruppe Messenger 8-polig		
		Gegenstecker,Pins, Stopfen und Widerstand		
		B-IN-91263-0004		
		1,00 STCK 8-PIN STECKER		
		PLUG KIT-CON		
		002 00-1552265		
		6,00 STCK VERBINDUNG		
		CONNECTOR		
		003 00-8T8730		
		8,00 STCK VERSCHLSTOPFEN		
		PLUG		
		004 00-8T8737		
		1,00 STCK STOPFEN		
		PLUG AS-RES		
		005 00-1743016		
		1,00 STCK STECKERBUCHSE		
		RECPTACLE KI		
		006 00-1028803		
		3,00 STCK STECKEREINSATZ		
		PIN		
		007 00-8T8729		
		1,00 SATZ 1261774_ENDBELL-CONN_Schutzkappe für Kundenstecke		
		ZPS SL		
		1 STCK. B-CA-91211-1 SCHUTZKAPPE		
		ENDBELL-CONN		
		009 00-1261774		
		PN350957: Caterpillar Dieselmotor Typ C18		
		Seriennummer WRH12383 Best-Nr. 505002		
		MO M126048		
		001 1,00 STCK Sales Model C18 INDM C18 INDUSTRIAL ENGINE		
		1,00 SATZ 2326182+PRECLEANER GP+00		
		CAT SL		
		B-CA-91211-1421		
		1,00 STCK DICHTRING		
		SEAL		
		003 00-1M3419		
		1,00 STCK HAUBE		
		HOOD A		
		004 00-8S6823		
		1,00 STCK SCHL.-SCHELLE		
		CLAMP A		
		005 00-8S6824		
		1,00 STCK KOERPER		
		BODY		
		006 00-1133155		
		1,00 SATZ 5641569+CLEANER GP-AIR+00		
		CAT SL		
		B-CA-91211-1806		
		008 2,00 STCK 00-5481355 CLEANER GP-A		
		2,00 STCK ADAPTER		
		ADAPTER		
		009 00-1454211		
		010 00-7J0204		
		2,00 STCK KLAMMER		
		CLAMP		
		011 00-1356261		
		2,00 STCK SCHL.-SCHELLE		
		CLAMP		

Managing Director:
Henning Bartels

Trade Register:
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Position	Quantity	Description	Single Price	Total EUR
		012 00-1356260 2,00 STCK STAHL-NIPPEL ELBOW-PIPE 013 00-3B6552 2,00 STCK SCHLAUCH HOSE 014 00-4W7731 2,00 STCK GEBER INDICATOR 015 00-1454212 1,00 SATZ 4900095+BASE GP-F FILTER+00 CAT SL B-CA-91211-1425 1,00 STCK FILTERSOCKEL BASE AS 017 00-1779778 018 1,00 STCK 00-4238524 FILTER GP 1,00 SATZ 2673479+FILTER GP-ENG O+03 CAT SL B-CA-91211-1808 2,00 STCK SOCKEL BASE A 020 00-2P4303 1,00 STCK STEHBOLZEN STUD 021 00-2P4304 3,00 STCK DICHTUNG GASKET 022 00-2P4305 2,00 STCK SCHUTZBLECH SHIELD 023 00-4N7082 1,00 STCK STOPFEN CAP DUST 024 00-8C3445 025 00-8C6427 1,00 STCK HALTER ADAPTER 026 00-9N0477 1,00 STCK DECKEL COVER 027 00-9N5609 1,00 STCK DECKEL COVER-FLTR B 028 00-3161807 1,00 STCK REPARATURSATZ ADAPTER 029 00-2928185 1,00 STCK DECKEL COVER 030 00-2112048 031 0,00 * 1x 357-4572 - Adapter AS, bestehend aus: * 1,00 STCK DICHTRING SEAL-O-RING 032 00-2287096 1,00 STCK STAHL-NIPPEL CONNECTOR 033 00-0318759 034 0,00 * - * 4,00 STCK SCHRAUBE CAP SCREW		

Managing Director:
Henning Bartels

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Position	Quantity	Description	Single Price	Total EUR
		035 00-0S1571		
		4,00 STCK SCHRAUBE		
		BOLT		
		036 00-0S1588		
		4,00 STCK SCHRAUBE		
		CAP SCREW		
		037 00-0S1591		
		8,00 STCK SCHRAUBE		
		CAP SCREW		
		038 00-0T0772		
		2,00 STCK DICHTRING		
		SEAL		
		039 00-1187214		
		040 00-1P4578		
		2,00 STCK MOT.OELFILTER		
		FILTER AS-LU		
		041 00-1R1808		
		20,00 STCK BEILAGSCHEIBE		
		WASHER		
		042 00-5M2894		
		8,00 STCK BEILAGSCHEIBE		
		WASHER		
		043 00-5P8244		
		3,00 STCK DICHTRING		
		SEAL-O-RING		
		044 00-6V3908		
		045 0,00 * 357-4573 - ELBOW AS, bestehend aus: *		
		1,00 STCK DICHTRING		
		SEAL-O-RING		
		046 00-2287096		
		1,00 STCK STAHL-NIPPEL		
		ELBOW		
		047 00-6M5652		
		048 0,00 * - *		
		4,00 STCK SCHRAUBE		
		SCREW		
		049 00-7F9090		
		050 0,00 * 321-8649 - VALVE AS-FLUID S., bestehend aus: *		
		1,00 STCK DICHTRING		
		SEAL-O-RING		
		051 00-2147566		
		1,00 STCK VENTIL		
		VALVE		
		052 00-8C3446		
		053 0,00 * - *		
		8,00 STCK MUTTER		
		NUT		
		054 00-9S8752		
		1,00 SATZ 2406054+CONNECTION GP -G+02		
		CAT SL		
		B-CA-91211-1572		
		056 00-5P5677		
		1,00 STCK CLIP		
		CLIP		
		057 00-7C2644		
		2,00 STCK NIETE		
		RIVET		
		058 00-8C3334		
		1,00 STCK KAPPE		
		CAP		
		059 00-8C6354		

Managing Director:
Henning Bartels

Trade Register:
Amtsgericht Lüneburg HRB 100397
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VAT-ID: DE 115 118 572

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Position	Quantity	Description	Single Price	Total EUR
		1,00 STCK KABEL RECEPTACLE 060 00-8T8732 1,00 STCK KABELSTECKER RECEPTACLE 061 00-8T8736 68,00 STCK VERSCHLSTOPFEN PLUG 062 00-8T8737 3,00 STCK SOCKEL SOCKET 063 00-9W0844 2,00 STCK ANSCHLUSS PIN 064 00-9W0852 1,00 STCK KABELKLEMME PIN-CONNECTO 065 00-1330967 1,00 STCK KABELKLEMME SOCKET-CONN 066 00-1330969 2,00 STCK FüHRUNG TOOL REMOVAL 067 00-1516320 1,00 STCK VERB.STOPFEN PLUG AS-CONN 068 00-1607689 069 7,00 STCK 00-1809339 PIN-CONNECTO 69,00 STCK KABEL HARNESS AS 070 00-1945226 1,00 SATZ CAT Documention+5P2506+C18 (WRH)+Englisch CAT SL B-XX-91398-0014 072 1,00 STCK 00-SERP3816 ET-CD-ROM 073 1,00 STCK 00-SEBU6984 BETR.ANWEISUNG 074 1,00 STCK 00-SEBU7899 BETR.ANWEISUNG 075 1,00 STCK 00-SELF5720 CERTIFICATES 076 1,00 STCK 00-SELF9009 WARRANTY 1,00 SATZ Anschlußgruppe Messenger 8-polig Gegenstecker,Pins, Stopfen und Widerstand B-IN-91263-0004 1,00 SATZ 1261774_ENDBELL-CONN_Schutzkappe für Kundenstecke ZPS SL B-CA-91211-1481 Lieferung		
		Delivered at 20.02.2020 (in Colli 0) with delivery note '45047' (1 ST).		
30	1 PCS	Cost for custom clearance/Fee	2.686,00	2.686,00
		Total amount of invoice in EUR		**76.228,50**

Managing Director:
Henning Bartels

Trade Register:
Amtsgericht Lüneburg HRB 100397
Tax-No.: 23 17 200 13893
VAT-ID: DE 115 118 572

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Sparkasse CGW USD BIC/SWIFT: NOLADE21GFW IBAN: DE34 2695 1311 0143 8004 23

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Overview about downpayment invoices and payments

	Details to the invoice in EUR				Details for payment in EUR		
	Net Amount	**Crediting**[1)]	**VAT**	**Gross**	**Net Amount**	**VAT**	**Gross**
Invoice	46706	**from** 22.08.2019	Downpayments				
	22.035,00	22.035,00	0,00	22.035,00	22.035,00	0,00	22.035,00
Amounts					**22.035,00**	**0,00**	**22.035,00**

Payments are concidered up to the 20.02.2020

Open payment amounts	
Net	54.193,50
Value added tax (VAT)	0,00
Gross	**54.193,50**

1) In this partial/ final invoice considered net amount

Terms of payments: 30 days net

As not otherwise agreed, the date of the delivery note is valid as the date of execution. The delivered goods remains in property of the company KATT GmbH until the payment is completed.

Please transfer the amount to our bank account specified below.

Our general business conditions apply to all deliveries and services in the respective current version.

This is a tax free intracommunity delivery (§ 6a German Vat).

Copy 1 of 1