

Bona®

April 5, 2017

FINANCIJSKA AGENCIJA
ODJEL PISARNICE - ZAGREB 3

Financijskoj agenciji Zagreb
Ulica Grada Vukovara 70
10000 Zagreb
Croatia

07-04-2017

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA

Dear Financial Agency Zagreb,

Subject: St-81/2017

Claim of Depth at PARKETI POŽGAJ d.o.o., Velikog Bukovca, Dravska ulica br. 40, OIB:
65436826341.

BONA AB, Division IC, P.O. Box 21074, SE-200 21 MALMÖ, Sweden, Vat no. SE556017648801 has a receivable to PARKETI POŽGAJ for delivered coatings used in their Floor production.

BONA AB hereby claim the outstanding receivable and expect to receive full payment for our products delivered.

Documents enclosed showing our total claim of Euro 31 428,60 (THIRTY-ONE THOUSAND, FOUR HUNDRED TWENTY-EIGHT AND SIXTY) + Accrued interest until 2017-03-17 of Euro 2 911,04 (TWO THOUSAND, NINE HUNDRED ELEVEN AND ZERO FOUR).

Enclosed:

Account Statement

Copy of invoices

1100172939

1100181228

1100187696

1100188845

Best Regards,

BONA AB

Division IC



Paul Spengberg



Robert Grahn



Passion for wood floors

Address

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
KROATIEN

Account statement 1(1)

Information

Date 17.03.2017
Our reference
Phone
Fax
Your account with us 13043

Open item list as of 17.03.2017

Details of invoices

Invoice- No	Invoice- Date	Due Date	Curr.	PO.	Amount
1100172939	15.10.2015	14.12.2015	EUR		34.092,20
1100181228	15.01.2016	15.03.2016	EUR		379,60
1400000360	18.03.2016	18.03.2016	EUR		4.471,80-
1400000361	18.03.2016	18.03.2016	EUR		20.000,00-
1100187696	22.03.2016	21.05.2016	EUR		18.743,60
1100188845	01.04.2016	31.05.2016	EUR		2.685,00
Balance on key date 17.03.2017:			EUR		31.428,60

Bona AB
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Internet: www.bona.com

SEB Merchand Bank ESSESESS
SE105000000059478200321
Bankgiro: 366-1394
Postgiro: 93 31 85-1

Bill-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Ship-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Information

Invoice no / date 1100172939 / 15.10.2015
Sold-to no 13043
Ship-to no 13043
Order no / date 553782 / 29.09.2015
Delivery no / date 80689849 / 12.10.2015
Our reference Massimo Alberto
Your reference
Phone 42406600
Due date 14.12.2015
Currency EUR

Goods marked

Number of packages 207
Gross weight 4.604,90 KG
Net weight 4.230,00 KG
Total volume 0,00

Conditions

Terms of payment 60 days net
Customer VAT HR65436826341

Terms of delivery DAP VELIKI BUKOVEC
Mode of transport Truck

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
10	UW030830000 UV PRIMER UW0308 Commodity code: 32099000 Country of Origin: SE	50/PC	20,00KG	1.000,00KG	7,050/KG	7.050,00
20	UF063035000 UV FILLER UF0630 Commodity code: 32081090 Country of Origin: SE	2/PC	200,00KG	400,00KG	8,210/KG	3.284,00
30	UB012330000 UV BASE COAT UB0123 Commodity code: 32081090 Country of Origin: SE	50/PC	20,00KG	1.000,00KG	6,780/KG	6.780,00
40	UT763030000 BONA UV TOP COAT UT7630 Commodity code: 32081090 Country of Origin: SE	5/PC	20,00KG	100,00KG	11,080/KG	1.108,00

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Bill-To-Party
 Parketi Pozgaj d.o.o.
 Dravska 40
 42231 VELIKI BUKOVEC

Invoice No / date
 1100172939 / 15.10.2015

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
50	UB132830000 BONA UV BASE COAT UB1328 Commodity code: 32081090 Country of Origin: SE	50/PC	20,00KG	1.000,00KG	7,050/KG	7.050,00
60	UE153530000 BONA UV TOP COAT UE1535 Commodity code: 32081090 Country of Origin: SE	12/PC	20,00KG	240,00KG	11,080/KG	2.659,20
70	UT821030000 BONA UV TOP COAT UT8210 Commodity code: 32081090 Country of Origin: SE	16/PC	20,00KG	320,00KG	12,300/KG	3.936,00
80	UC013730000 BONA UV BASE COAT UC0137 Commodity code: 32081090 Country of Origin: SE	5/PC	20,00KG	100,00KG	8,780/KG	878,00
90	UP190039000 WHITE PIGMENT UP1900 Commodity code: 32099000 Country of Origin: SE	15/PC	2,00KG	30,00KG	18,300/KG	549,00
100	UE157330000 BONA UV BASE COAT UE1573 Commodity code: 32081090 Country of Origin: SE	2/PC	20,00KG	40,00KG	0,00/KG	0,00
Item total						33.294,20
Freight						798,00
Positions net						34.092,20
Total amount						34.092,20

Exempt supply of goods to another EC-member state

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Bill-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Ship-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Information

Invoice no / date 1100181228 / 15.01.2016
Sold-to no 13043
Ship-to no 13043
Order no / date 595206 / 15.01.2016
Delivery no / date 80733380 / 15.01.2016
Our reference Massimo Alberto
Your reference
Phone 42406600
Due date 15.03.2016
Currency EUR

Goods marked

Number of packages 6
Gross weight 13,00 KG
Net weight 12,00 KG
Total volume 0,00

Conditions

Terms of payment 60 days net
Customer VAT HR65436826341

Terms of delivery DAP VELIKI BUKOVEC
Mode of transport Air Freight

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
10	UPI90039000 WHITE PIGMENT UP1900 Commodity code: 32099000 Country of Origin: SE	6/PC	2,00KG	12,00KG	18,300/KG	219,60
	Item total					219,60
	Freight					160,00
	Positions net					379,60
	Total amount					379,60

Exempt supply of goods to another EC-member state

Bill-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Ship-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Information

Invoice no / date 1100187696 / 22.03.2016
Sold-to no 13043
Ship-to no 13043
Order no / date 608157 / 23.02.2016
Delivery no / date 80758614 / 09.03.2016
Our reference Massimo Alberto
Your reference
Phone 42406600
Due date 21.05.2016
Currency EUR

Goods marked

Number of packages 108
Gross weight 2.624,36 KG
Net weight 2.412,00 KG
Total volume 0,00

Conditions

Terms of payment 60 days net
Customer VAT HR65436826341

Terms of delivery DAP VELIKI BUKOVEC
Mode of transport Truck

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
10	UW030830000 UV PRIMER UW0308 Commodity code: 32099000 Country of Origin: SE	30/PC	20,00KG	600,00KG	7,050/KG	4.230,00
20	UF063035000 UV FILLER UF0630 Commodity code: 32081090 Country of Origin: SE	2/PC	200,00KG	400,00KG	8,210/KG	3.284,00
30	UB012330000 UV BASE COAT UB0123 Commodity code: 32081090 Country of Origin: SE	40/PC	20,00KG	800,00KG	6,780/KG	5.424,00
40	UB132830000 BONA UV BASE COAT UB1328 Commodity code: 32081090 Country of Origin: SE	20/PC	20,00KG	400,00KG	7,050/KG	2.820,00

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Bill-To-Party
 Parketi Pozgaj d.o.o.
 Dravska 40
 42231 VELIKI BUKOVEC

Invoice No / date
 1100187696 / 22.03.2016

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
50	UT763030000 BONA UV TOP COAT UT7630 Commodity code: 32081090 Country of Origin: SE	10/PC	20,00KG	200,00KG	11,080/KG	2.216,00
60	UP190039000 WHITE PIGMENT UP1900 Commodity code: 32099000 Country of Origin: SE	6/PC	2,00KG	12,00KG	18,300/KG	219,60
	Item total					18.193,60
	Freight					550,00
	Positions net					18.743,60
	Total amount					18.743,60

Exempt supply of goods to another EC-member state

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Bill-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Information

Invoice no / date 1100188845 / 01.04.2016
Sold-to no 13043
Ship-to no 13043
Order no / date 618242 / 21.03.2016
Delivery no / date 80769526 / 01.04.2016
Our reference Massimo Alberto
Your reference
Phone 42406600
Due date 31.05.2016
Currency EUR

Ship-to party

Parketi Pozgaj d.o.o.
Dravska 40
42231 VELIKI BUKOVEC
CROATIA

Goods marked

Number of packages 10
Gross weight 218,00 KG
Net weight 200,00 KG
Total volume 0,00

Conditions

Terms of payment 60 days net
Customer VAT HR65436826341

Terms of delivery DAP VELIKI BUKOVEC
Mode of transport Truck

Invoice details

Item	Material description	Quantity/ unit	Size	Total quantity	Price/ unit	Amount
10	UT821030000 BONA UV TOP COAT UT8210 Commodity code: 32081090 Country of Origin: SE	10/PC	20,00KG	200,00KG	12,300/KG	2.460,00
	Item total					2.460,00
	Freight					225,00
	Positions net					2.685,00
	Total amount					2.685,00

Exempt supply of goods to another EC-member state

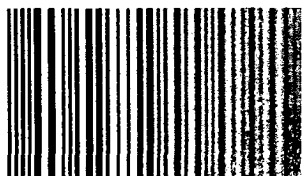
Bona[®]

FINANCIJSKA AGENCIJA
ODJEL PISANICE ZAGREB

07.04.2017

FREDSJECANJE NAODBE
PRIMANJE I ODPREMA POSTE

Štampano



20395266

VALJAN
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