

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

10-05-2021

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

FINANCIJSKA AGENCIJA
Ulica grada Vukovara 70, Zagreb
Hrvatska

Bec, 03.05.2021

Postovani,

Ovim putem vam saljemo ispunjeni Obrazac br. 3 vezano uz Predstecajni postupak za firmu:

Optimum Ambalaza d.o.o.

OIB 83448992651

Ucka 8

HR – 10437 Bestovje

otvoren kod Trgovačkog suda u Zagrebu, Stalne službe u Karlovcu, po sucu Goranki Boljkovac, dana 21. travnja 2021.

Mi, Wilfried Heinzl AG, Wagramer Str. 28-30, 1220 Bec, Austria,

Smo vjerovnik u postupku za firmu Optimum Ambalaza i imamo otvoreno dugovanje u ukupnom iznosu od € 66.784,41 slijedom faktura: 44122022 / 1062373; 44122468 / 1062522; 44122524 / 1062522; 44122993 / 1063050 koje trazimo da budu pokrivenne.

Za Wilfried Heinzl AG

WILFRIED HEINZL AG
Wagramer Straße 28-30
A-1220 Wien
TEL.: +43-1-263 63 63
FAX: +43-1-263 63 63

Obrazac 3.**FINANCIJSKA AGENCIJA**

OIB: 85821130368

Ulica grada Vukovara 70, Zagreb

Nadležni trgovački sud u Zagrebu,

Stalna služba u Karlovcu, Karlovac, Trg hrvatskih branitelja 1

Poslovni broj spisa 4-St-1422/2021-3

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU**PODACI O VJEROVNIKU:**

Ime i prezime/ tvrtka ili naziv

Wilfried Heinzl AG**ATU 15294802****Wagramer Str. 28-30****1220 Bec****Österreich/Austria****PODACI O DUŽNIKU:**

Ime i prezime / tvrtka ili naziv

Optimum Ambalaza d.o.o.**OIB 83448992651****Učka 8****HR – 10437 Bestovje****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)

Rjesenje o otvaranju predstečajnog postupka Trgovačkog sud u Zagrebu, Stalna služba u Karlovcu, po sucu Goranki Boljkovac, povodom prijedloga dužnika OPTIMUM AMBALAŽA d.o.o., Bestovje, Učka 8, OIB 83448992651, za otvaranje predstečajnoga postupka, dana 21. travnja 2021.

Iznos dospjele tražbine **66.784,41 EUR u protuvrijednosti 503.701,38 HRK (po tecaju €1=7.5422 HRK na dan 03.05.2021)**

Glavnica **66.543,31 EUR u protuvrijednosti 501.882,95 HRK**

Kamate **241,10 EUR u protuvrijednosti 1.818,43 HRK**

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
_____ (kn)

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

Racun br:

44122022 / 1062373;

44122468 / 1062522;

44122524 / 1062522;

44122993 / 1063050

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

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (kn)

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

Beč, 03.05.2021

Potpis vjerovnika

WILFRIED HEINZEL AG

Wagramer Straße 28-30

A-1223 Wien

TEL: +43-1-260 11-0

FAX: +43-1-263 63 63

Optimum Ambalaza d.o.o.
Dobrise Cesarica 18
10430 SAMOBOR
CROATIA
VAT-No: HR83448992651

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Wilfried Heinzl AG
Kristine Stallinger
Tel.: + 43126011475
Fax : + 4312636363
E-mail : kristine.stallinger@heinzelsales.com
Vienna, 05.03.2021 / KP
Page 1 / 2

Commercial Invoice no. : 44122022 / 1062373

The following goods were delivered against your order for your account:

Quality : Ribbed Kraft Paper

Country of Origin : Russia

Producer : OAO Marijsk ZBK
Ul. K. Marksa 10
425000 Volzshk
Russia

Specifications	No. Reels	Gross weight TO	Net weight TO	Unit Price EUR	Price EUR
38,0 g/m2 rw 42,00 cm dia 100,00 cm core 7,60 cm	12	3,069	3,021	790,00	2.386,59
38,0 g/m2 rw 50,00 cm dia 100,00 cm core 7,60 cm	15	4,687	4,627	790,00	3.655,33
38,0 g/m2 rw 65,00 cm dia 100,00 cm core 7,60 cm	16	7,234	7,170	790,00	5.664,30
38,0 g/m2 rw 82,00 cm dia 100,00 cm core 7,60 cm	12	5,937	5,877	790,00	4.642,83
Delivered at 05.03.2021					
Truck: B547PT750/EK410050					
Total	55	20,927	20,695		16.349,05

Invoice Amount in EUR

16.349,05

Incoterms: DAP Samobor

Payment: 14 days net

Packing: export reels

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
<http://www.heinzelsales.com/terms-of-sale/>
Bank: Société Générale, Vienna - SWIFT: SGABATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

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Dobrise Cesarica 18
10430 SAMOBOR
CROATIA
VAT-No: HR83448992651

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Vienna, 05.03.2021 / KP
Page 2 / 2

Commercial Invoice no. : 44122022 / 1062373

Marking:

HEINZEL O/1062373
WWW.HEINZELSALES.COM
KRAFT PAPER
GSM/CMS/KGS/NOS.
MADE IN RUSSIA

Outside the scope of VAT.

Unless otherwise specifically set forth, a 0.7 percent per month service charge shall be assessed on all late payments. Payment of this service charge is due immediately upon receipt of our debit note for the amount assessed.

All payments under this invoice shall be effected in Vienna, whereat also any action shall be instituted. Vienna is agreed upon place of jurisdiction.

Wilfried Heinzl
Aktiengesellschaft

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
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Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

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Dobrise Cesarica 18
10430 SAMOBOR
CROATIA
VAT-No: HR83448992651

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Wilfried Heinzl AG
Kristine Stallinger
Tel.: + 43126011475
Fax : + 4312636363
E-mail : kristine.stallinger@heinzelsales.com
Vienna, 22.03.2021 / KP
Page 1 / 2

Commercial Invoice no. : 44122468 / 1062522

The following goods were delivered against your order for your account:

Quality : Ribbed Kraft Paper

Country of Origin : Russia

Producer : OAO Marijsk ZBK
Ul. K. Marksa 10
425000 Volzshk
Russia

Specifications	No. Reels	Gross weight TO	Net weight TO	Unit Price EUR	Price EUR
38,0 g/m2 rw 37,00 cm dia 100,00 cm core 7,60 cm	14	3,195	3,139	790,00	2.479,81
38,0 g/m2 rw 42,00 cm dia 100,00 cm core 7,60 cm	12	3,085	3,037	790,00	2.399,23
38,0 g/m2 rw 46,00 cm dia 100,00 cm core 7,60 cm	18	4,981	4,909	790,00	3.878,11
38,0 g/m2 rw 50,00 cm dia 100,00 cm core 7,60 cm	16	4,790	4,726	790,00	3.733,54
38,0 g/m2 rw 56,00 cm dia 100,00 cm core 7,60 cm	15	5,125	5,065	790,00	4.001,35
Delivered at 22.03.2021					
Truck: AM1175-1/A8740E-1					
Total	75	21,176	20,876		16.492,04

Invoice Amount in EUR

16.492,04

Incoterms: DAP Samobor

Payment: 14 days net

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
<http://www.heinzelsales.com/terms-of-sale/>
Bank: Société Générale, Vienna - SWIFT: SGBATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

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VAT-No: HR83448992651

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Vienna, 22.03.2021 / KP
Page 2 / 2

Commercial Invoice no. : 44122468 / 1062522

Packing: export reels

Marking: HEINZEL O/1062522
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MADE IN RUSSIA

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Unless otherwise specifically set forth, a 0.7 percent per month service charge shall be assessed on all late payments. Payment of this service charge is due immediately upon receipt of our debit note for the amount assessed.

All payments under this invoice shall be effected in Vienna, whereat also any action shall be instituted. Vienna is agreed upon place of jurisdiction.

Wilfried Heinzl
Aktiengesellschaft

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
<http://www.heinzelsales.com/terms-of-sale/>
Bank: Société Générale, Vienna - SWIFT: SGBATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

Optimum Ambalaza d.o.o.
Dobrise Cesarica 18
10430 SAMOBOR
CROATIA
VAT-No: HR83448992651

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Wilfried Heinzl AG
Kristine Stallinger
Tel.: + 43126011475
Fax : + 4312636363
E-mail : kristine.stallinger@heinzelsales.com
Vienna, 26.03.2021 / KP
Page 1 / 2

Commercial Invoice no. : 44122524 / 1062522

The following goods were delivered against your order for your account:

Quality : Ribbed Kraft Paper
Country of Origin : Russia
Producer : OAO Marijsk ZBK
Ul. K. Marksa 10
425000 Volzshk
Russia

Specifications	No. Reels	Gross weight TO	Net weight TO	Unit Price EUR	Price EUR
38,0 g/m2 rw 56,00 cm dia 100,00 cm core 7,60 cm	3	0,855	0,843	790,00	665,97
38,0 g/m2 rw 65,00 cm dia 100,00 cm core 7,60 cm	35	14,067	13,927	790,00	11.002,33
38,0 g/m2 rw 80,00 cm dia 100,00 cm core 7,60 cm	13	6,287	6,222	790,00	4.915,38
Delivered at 26.03.2021 Truck: A769KH67/A2737B-1					
Total	51	21,209	20,992		16.583,68

Invoice Amount in EUR

16.583,68

Incoterms: DAP Samobor
Payment: 14 days net
Packing: export reels

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
<http://www.heinzelsales.com/terms-of-sale/>
Bank: Société Générale, Vienna - SWIFT: SGBATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

Optimum Ambalaza d.o.o.
Dobrise Cesarica 18
10430 SAMOBOR
CROATIA
VAT-No: HR83448992651

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Vienna, 26.03.2021 / KP
Page 2 / 2

Commercial Invoice no. : 44122524 / 1062522

Marking: HEINZEL O/1062522
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VAT-No: HR83448992651

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Wilfried Heinzl AG
Kristine Stalling
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Fax : + 4312636363
E-mail : kristine.stalling@heinzelsales.com
Vienna, 14.04.2021 / KP
Page 1 / 2

Commercial Invoice no. : 44122993 / 1063050

The following goods were delivered against your order for your account:

Quality : Ribbed Kraft Paper

Country of Origin : Russia

Producer : OAO Marijsk ZBK
Ul. K. Marksa 10
425000 Volzshk
Russia

Specifications	No. Reels	Gross weight TO	Net weight TO	Unit Price EUR	Price EUR
38,0 g/m2 rw 37,00 cm dia 100,00 cm core 7,60 cm	15	3,004	2,944	810,00	2.384,64
38,0 g/m2 rw 46,00 cm dia 100,00 cm core 7,60 cm	12	3,020	2,972	810,00	2.407,32
38,0 g/m2 rw 56,00 cm dia 100,00 cm core 7,60 cm	29	9,395	9,279	810,00	7.515,99
38,0 g/m2 rw 65,00 cm dia 100,00 cm core 7,60 cm	6	1,980	1,956	810,00	1.584,36
38,0 g/m2 rw 80,00 cm dia 100,00 cm core 7,60 cm	9	4,028	3,983	810,00	3.226,23
Delivered at 14.04.2021					
Truck: AI7076-1/A9248 E-1					
Total	71	21,427	21,134		17.118,54

Invoice Amount in EUR

17.118,54

Incoterms: DAP Samobor

Payment: 14 days net

Wilfried Heinzl AG Domicile: A-1220 Vienna, Wagramer Strasse 28-30, Austria
Commercial Register No. 55340h / Commercial Court Vienna
<http://www.heinzelsales.com/terms-of-sale/>
Bank: Société Générale, Vienna - SWIFT: SGABATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

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10430 SAMOBOR
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Page 2 / 2

Commercial Invoice no. : 44122993 / 1063050

Packing: export reels

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Wilfried Heinzl
Aktiengesellschaft

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Bank: Société Générale, Vienna - SWIFT: SGBATWW
Bank Account: 101 4094 7900 IBAN: AT60 1815 0101 4094 7900

1533337

FINA
PREDSTECAJNA
NAGODBA
ZAGREB

10-05-2021

FINA
PREDSTECAJNA
NAGODBA
ZAGREB

EXPRESS WORLDWIDE

ECX

DHL

2021-05-07 MYDHL+ 1.0 / *30-0821*

From : WILFRIED HEINZEL AG
Kristine Stallinger
Wagramer Strasse 28-30

Origin
VIE

1220 Vienna
Austria

To : FINA (Predstecajna nagodba)
FINA
Ulica grada Vukovara 70

Contact
FINA

10000 Zagreb Grad Zagreb
Croatia

B500 HR-ZAG-GTW

DSR

Day Time

Ref:

Pce/Shpt Weight

Piece

0,5 kg 1 / 1

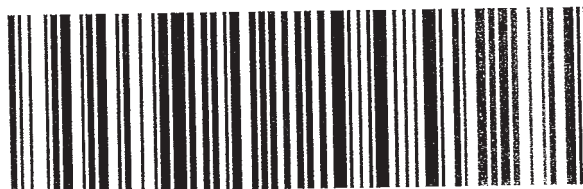
Contents: Documents -
general business



WAYBILL 85 5722 2811



(2L)HR10000+51000000



(J) JD01 4600 0086 8382 3723