

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

RC RIJEKA

Frana Kurelca 3

51 000 Rijeka

FINANCIJSKA AGENCIJA

RC RIJEKA

1

13-04-2026

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 024-011/26-10/11
UR. BROJ 118-08-4/012-26-85

Nadležni trgovački sud – Trgovački sud u Rijeci

Poslovni broj spisa – St-97/2026

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv: **TEXTUM GmbH**

OIB: DE812872436

Adresa / sjedište: Berliner Strasse 18, Bad Oeynhausen

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv: **DRVNA INDUSTRIJA KLANA d.d.**

OIB: 81463807600

Adresa / sjedište: Klana, Klana 264

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)

A) Na temelju računa broj 2025-25004212 od dana 28. svibnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 1.470,90 m, Burkley 9120 – FABRIX količine 42,00 m, Pace 9403 – FABRIX količine 88,00 m i Felicity 9815 – FABRIX količine 86,00 m na iznos od **4.512,13 eura.**

B) Na temelju računa broj 2025-25004398 od dana 5. lipnja 2025. godine za kupnju tkanina Kori 9143 – FABRIX količine 141,00 m, Kori 9143 – FABRIX količine 243,00 m na iznos od **1.017,60 eura.**

C) Na temelju računa broj 2025-25004950 od dana 26. lipnja 2025. godine za kupnju tkanina Felicity 1497 – FABRIX količine 40,00 m, Felicity 1497 – FABRIX količine 297,50 m, Felicity 1483 – FABRIX količine 239,00 m na iznos od **1.700,68 eura.**

D) Na temelju računa broj 2025-25005040 od dana 30. lipnja 2025. godine za kupnju tkanina Lotos 7006 – FABRIX količine 2.527,00 m, Lotos 9070 – FABRIX količine 746,00 m, Lotos 793 – FABRIX količine 677,00 m, Lotos 9061 – FABRIX količine 2.911,00 m, Lotos 9202 – FABRIX količine 4.232,00 m, Lotos 9093 – FABRIX količine 1.877,00 m, Karma 9306 – FABRIX količine 2.230,80 m, Karma 9530 – FABRIX količine 1.130,30 m, Karma 9005 – FABRIX količine 1.255,80 m, Felicity 1497 – FABRIX količine 789,00 m na iznos od **44.255,38 eura**.

E) Na temelju računa broj 2025-25005051 od dana 30. lipnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 1,80 m na iznos od **4,77 eura**.

F) Na temelju računa broj 2025-25005353 od dana 10. srpnja 2025. godine za kupnju tkanina Tiago 9000 – FABRIX količine 46,00 m na iznos od **140,76 eura**.

G) Na temelju računa broj 2025-25005567 od dana 17. srpnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 643,00 m na iznos od **1.703,95 eura**.

H) Na temelju računa broj 2025-25006573 od dana 4. rujna 2025. godine za kupnju tkanina Lotos 9070 – FABRIX količine 240,00 m, Burkley 9120 – FABRIX količine 315,00 m, Kori 9929 – FABRIX količine 189,30 m, Pace 9804 – FABRIX količine 43,00 m, Felicity 7001 – FABRIX količine 34,00 m, Felicity 5379 – FABRIX količine 166,00 m na iznos od **3.031,03 eura**.

I) Na temelju računa broj 2025-25006755 od dana 11. rujna 2025. godine za kupnju tkanina Pace 9403 – FABRIX količine 47,00 m, Pace 9403 – FABRIX količine 97,00 m na iznos od **548,64 eura**.

J) Na temelju računa broj 2025-25008836 od dana 28. studenog 2025. godine za kupnju tkanina Burkley 9120 – FABRIX količine 250,00 m, Pace 9403 – FABRIX količine 83,50 m, Kori 9929 – FABRIX količine 91,90 m, Pace 7006 – FABRIX količine 39,00 m, Pace 9804 – FABRIX količine 44,00 m, Felicity 1483 – FABRIX količine 79,50 m na iznos od **2.054,94 eura**.

Kamate na dan otvaranja stečajnog postupka:

Na glavnici AD A – **293,61 eura**

Na glavnici AD B – **63,95 eura**

Na glavnici AD C – **96,95 eura**

Na glavnici AD D – **2.436,71 eura**

Na glavnici AD E – **0,27 eura**

Na glavnici AD F – **7,48 eura**

Na glavnici AD G – **87,19 eura**

Na glavnici AD H – **114,63 eura**

Na glavnici AD I – **19,53 eura**

Na glavnici AD J – **29,14 eura**

Iznos dospjele tražbine **62.242,88 eura**

Glavnica **59.093,42 eura**

Kamate **3.149,46 eura**

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka **0 eura**

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

1. Izvod otvorenih stavki od 27. ožujka 2026. godine
2. Račun broj 2025-25004212 od dana 28. svibnja 2025. godine
3. Račun broj 2025-25004398 od dana 5. lipnja 2025. godine
4. Račun broj 2025-25004950 od dana 26. lipnja 2025. godine
5. Račun broj 2025-25005040 od dana 30. lipnja 2025. godine
6. Račun broj 2025-25005051 od dana 30. lipnja 2025. godine
7. Račun broj 2025-25005353 od dana 10. srpnja 2025. godine
8. Račun broj 2025-25005567 od dana 17. srpnja 2025. godine
9. Račun broj 2025-25006573 od dana 4. rujna 2025. godine
10. Račun broj 2025-25006755 od dana 11. rujna 2025. godine
11. Račun broj 2025-25008836 od dana 28. studenog 2025. godine

Vjerovnik raspolaže ovršnom ispravom **NE**

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

8. travnja 2026. godine

Potpis vjerovnika, p.p


ZAJEDNIČKI ODVJETNIČKI URED
SAŠA POLDAN, GORAN GAJARA, VALENTINA VIZINTIN
MARKO KOMORSKI, ANA BABIĆ I SOČA FRUK MORINA



POLDAN
GATARA
VIŽINTIN
KOMORSKI
BABIĆ
FRUK MORINA

www.poldan-gatara-vizintin-komorski-babic-fruk-morina.hr

www.poldan-gatara-vizintin-komorski-babic-fruk-morina.hr

PUNOMOĆ

Ovlašćujem(o) da me (nas) pravno zastupaju (bratne) odvjetnici iz

ZAJEDNIČKOG ODVIJETNIČKOG UREDA
SAŠA POLDAN, GORAN GATARA, VALENTINA VIŽINTIN,
MARKO KOMORSKI, ANA BABIĆ I SOČA FRUK MORINA

U stečajnom postupku, koji se vodi

pred: Trgovački sud u Rijeci

pod poslovnim brojem: St-97/2026

na tužbu (prijedlog, optužnicu): DRVNA INDUSTRIJA KLANA d.d.

protiv:

radi: zastupanja vjerovnika

Ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima u sudu i izvan suda kao i kod svih drugih državnih organa te da radi zaštite i ostvarenja mojih (naših) prava i na zakonu osnovanih interesa poduzima sve pravne radnje i upotrijebi sva u zakonu predviđena sredstva, a osobito da podnosi tužbe, prijedloge i ostale podneske, da daje u moje (naše) ime nasljednu izjavu, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.

Pristajemo(o) da ga za slučaj spriječenosti zamijeni:

Za slučaj spora glede nagrade pristajem(o) na nadležnost suda u Rijeci.

U Rijeci, dana 27. ožujka 2026. godine

TEXTUM GmbH, po direktoru Saša Matijaš

Textum GmbH

Maschbruchstraße 27

D-32257 Bünde

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F: +385 (0) 1 557 0050

Aktuelle Forderungen

TEXTUM GmbH - DE
1 - Hauptbuch

Konto	Matchcode	OP-Nr.	Fälligkeit	MS	Inkassoart	Datum	WKZ	Rechnung	Zahlung	Restbetrag	Saldo pro OP
D504006	Di Klana d.d. - HR	2025-25004212	27.07.2025	6	Kunde	28.05.2025	EUR	4.645,21	133,08	4.512,13	4.512,13
		2025-25004398	04.08.2025	6	Kunde	05.06.2025	EUR	1.017,60		1.017,60	1.017,60
		2025-25004950	25.08.2025	6	Kunde	26.06.2025	EUR	1.700,68		1.700,68	1.700,68
		2025-25005040	01.09.2025	6	Kunde	03.07.2025	EUR	44.255,38		44.255,38	44.255,38
		2025-25005051	29.08.2025	0	Kunde	30.06.2025	EUR	-4,77		-4,77	4,77
		2025-25005353	08.09.2025	6	Kunde	10.07.2025	EUR	140,76		140,76	140,76
		2025-25005567	15.09.2025	6	Kunde	17.07.2025	EUR	1.703,95		1.703,95	1.703,95
		2025-25006573	03.11.2025	6	Kunde	04.09.2025	EUR	3.031,03		3.031,03	3.031,03
		2025-25006755	10.11.2025	5	Kunde	11.09.2025	EUR	548,64		548,64	548,64
		2025-25008836	27.01.2026	3	Kunde	28.11.2025	EUR	2.054,94		2.054,94	2.054,94
					Summen		EUR	59.093,42	133,08	58.960,34	58.960,34
					Gesamtsummen		EUR	59.093,42	133,08	58.960,34	

TEXTUM GmbH Maschbruchstr. 27 32257 Bünde
Firma
Drvna Industrija Klana d. d.
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25004212

Process number 265879
Date 28.05.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 28.05.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to
Your ref
Your document

Our VAT ID No DE812872436
Our tax number 31057901412
Your VAT ID No HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €

Pos.	item no.	description	origin	quantity	unit	unit price	total
		Process: 265879 DELIVERY NOTE 2025-25706899 from 27.05.2025 your document number: 000151					



Pos.	item no.	description	origin	quantity	unit	unit price	total
1	030010110609306		CN	1 470,90	m	2,55	3 857,39

Karma 9306 - FÄBRIX

- ZLD27-0083-25 31,3m -> 2 Ballen -> 62,60 m
- ZLD27-0083-25 33,6m -> 1 Ballen -> 33,60 m
- ZLD27-0083-25 38,7m -> 1 Ballen -> 38,70 m
- ZLD27-0083-25 39,7m -> 1 Ballen -> 39,70 m
- ZLD27-0083-25 40m -> 2 Ballen -> 80,00 m
- ZLD27-0083-25 42m -> 1 Ballen -> 42,00 m
- ZLD27-0083-25 42,3m -> 1 Ballen -> 42,30 m
- ZLD27-0083-25 42,4m -> 1 Ballen -> 42,40 m
- ZLD27-0083-25 42,7m -> 1 Ballen -> 42,70 m
- ZLD27-0083-25 43m -> 1 Ballen -> 43,00 m
- ZLD27-0083-25 43,1m -> 1 Ballen -> 43,10 m
- ZLD27-0083-25 43,6m -> 1 Ballen -> 43,60 m
- ZLD27-0083-25 43,7m -> 1 Ballen -> 43,70 m
- ZLD27-0083-25 43,8m -> 2 Ballen -> 87,60 m
- ZLD27-0083-25 44,6m -> 1 Ballen -> 44,60 m
- ZLD27-0083-25 44,9m -> 1 Ballen -> 44,90 m
- ZLD27-0083-25 45,4m -> 1 Ballen -> 45,40 m
- ZLD27-0083-25 46,2m -> 1 Ballen -> 46,20 m
- ZLD27-0083-25 46,5m -> 1 Ballen -> 46,50 m
- ZLD27-0083-25 46,7m -> 1 Ballen -> 46,70 m
- ZLD27-0083-25 47,1m -> 1 Ballen -> 47,10 m
- ZLD27-0083-25 49m -> 1 Ballen -> 49,00 m
- ZLD27-0083-25 50m -> 2 Ballen -> 100,00 m
- ZLD27-0083-25 50,1m -> 2 Ballen -> 100,20 m
- ZLD27-0083-25 50,5m -> 1 Ballen -> 50,50 m
- ZLD27-0083-25 51,3m -> 1 Ballen -> 51,30 m
- ZLD27-0083-25 53,1m -> 1 Ballen -> 53,10 m
- ZLD27-0083-25 55,4m -> 1 Ballen -> 55,40 m

PACKAGE: 33 Rolle(n)
 TOTAL LENGTH: 1470,9 m
 NET WEIGHT: 610,42 kg
 GROSS WEIGHT: 626,92 kg
 DESPATCH TYPE: Spedition
 DELIVERY CONDITION: DDP Klana

Process: 267138
 DELIVERY NOTE 2025-25706900 from 27.05.2025
 your document number: 000195

2	010020201009120		CN	42,00	m	3,77	158,34
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Burkley 9120 - FÄBRIX

- ZLD27-0129-24 42m -> 1 Ballen -> 42,00 m

3	010016000109403		CN	88,00	m	3,81	335,28
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Pace 9403 - FÄBRIX

- ZLD27-0079-25 43m -> 1 Ballen -> 43,00 m
- ZLD27-0079-25 45m -> 1 Ballen -> 45,00 m

4	010060800809815		CN	86,00	m	2,95	253,70
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Felicity 9815 - FÄBRIX

- ZLD27-0069-24 42m -> 1 Ballen -> 42,00 m
- ZLD27-0069-24 44m -> 1 Ballen -> 44,00 m

PACKAGE: 5 Rolle(n)
 TOTAL LENGTH: 216 m
 NET WEIGHT: 100,73 kg
 GROSS WEIGHT: 103,23 kg
 DESPATCH TYPE: Spedition
 DELIVERY CONDITION: DDP Klana

subtotal EUR 4.645,21



plus VAT, with tax code:	0.00	of	4.645,21	0.00
		Sum total:	EUR	4.645,21

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL, Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by

60 days (until 27.07.2025) due net 4.645,21 EUR

TEXTUM GmbH - Maschineriestr. 27 32257 Bünde
 Firma
 Drvna Industrija Klana d.d.
 Klana 254
 51217 KLANA
 KROATIEN



INVOICE

2025-25004398

Process number: 262618
 Date: 05.06.2025
 Customer number: D504006
 Author: Fr. Puhovac
 Delivery date: 05.06.2025

Dispatch type: forwarder
 Terms of delivery: DDP Klana
 Refers to:
 Your ref.:
 Your document:

Our VAT ID No: DE812872436
 Our tax number: 31057901412
 Your VAT ID No: HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
		Process: 262618 DELIVERY NOTE 2025-25707261 from 04.06.2025 your document number: 000034					
1	030011000109143	Kori 9143 - FÄBRIX ZLD27-0087-25 43m -> 1 Ballen -> 43,00 m ZLD27-0087-25 48m -> 1 Ballen -> 48,00 m ZLD27-0087-25 50m -> 1 Ballen -> 50,00 m PACKAGE: 3 Rolle(n) TOTAL LENGTH: 141 m NET WEIGHT: 61,76 kg GROSS WEIGHT: 63,26 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	141,00	m	2,65	373,65
		Process: 264344 DELIVERY NOTE 2025-25707262 from 04.06.2025 your document number: 000095					
2	030011000109143	Kori 9143 - FÄBRIX ZLD27-0087-25 45m -> 1 Ballen -> 45,00 m ZLD27-0087-25 47,4m -> 1 Ballen -> 47,40 m ZLD27-0087-25 48m -> 1 Ballen -> 48,00 m ZLD27-0087-25 49,4m -> 1 Ballen -> 49,40 m ZLD27-0087-25 53,2m -> 1 Ballen -> 53,20 m PACKAGE: 5 Rolle(n) TOTAL LENGTH: 243 m NET WEIGHT: 106,43 kg GROSS WEIGHT: 108,93 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	243,00	m	2,65	643,95
						subtotal EUR	1.017,60
		plus VAT, with tax-code		0,00	% of	1.017,60	0,00

Textum GmbH
 Maschineriestraße 27
 32257 Bünde

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 f: +49 (0) 5223.49249-19
 info@textum-stoffe.com
 www.textum-stoffe.com

Steuer-Nr.: 310/5790/1412
 USt-ID: DE 812872436
 AG Bad Oeynhausen HRB 3120
 Geschäftsführer: Sasa Matijas

Commerzbank Herford
 IBAN: DE29 4944 0043 0328 0450 00
 BIC: COBADEFFXXX



sum total: EUR 1.017,60

Intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL, Dusseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by

60 days (until 04.08.2025) due net 1.017,60 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvena Industrija Klana d.o.o.
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25004950

Process number 264344
Date 26.06.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 26.06.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to
Your ref.
Your document:

Our VAT ID No. DE812872436
Our tax number 31057901412
Your VAT ID No. HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
		Process: 264344 DELIVERY NOTE 2025-25708157 from 26.06.2025 your document number: 000095					
1	010060800801497	Felicity 1497 - FÄBRIX ZLD27-0099-25 40m -> 1 Ballen -> 40,00 m PACKAGE: 1 Rolle(n) TOTAL LENGTH: 40 m NET WEIGHT: 15 kg GROSS WEIGHT: 15,5 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	40,00	m	2,95	118,00
		Process: 267138 DELIVERY NOTE 2025-25708159 from 26.06.2025 your document number: 000195					
2	010060800801497	Felicity 1497 - FÄBRIX ZLD27-0099-25 26,5m -> 1 Ballen -> 26,50 m ZLD27-0099-25 29m -> 2 Ballen -> 58,00 m ZLD27-0099-25 33,5m -> 1 Ballen -> 33,50 m ZLD27-0099-25 35m -> 1 Ballen -> 35,00 m ZLD27-0099-25 40,5m -> 1 Ballen -> 40,50 m ZLD27-0099-25 41m -> 2 Ballen -> 82,00 m ZLD27-0099-25 22m -> 1 Ballen -> 22,00 m	CN	297,50	m	2,95	877,63

next page 995,63

Textum GmbH
Maschbruchstraße 27
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info@textum-stoffe.com
www.textum-stoffe.com

Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX



Pos.	item no.	description	origin	quantity unit	unit price	total
3	010060800801483	Felicity 1483 - FÄBRIX ZLD27-0099-25 20m -> 1 Ballen -> 20,00 m ZLD27-0099-25 24m -> 1 Ballen -> 24,00 m ZLD27-0099-25 25m -> 1 Ballen -> 25,00 m ZLD27-0099-25 29m -> 1 Ballen -> 29,00 m ZLD27-0099-25 34m -> 3 Ballen -> 102,00 m ZLD27-0099-25 38m -> 1 Ballen -> 38,00 m PACKAGE: 17 Rolle(n) TOTAL LENGTH: 536,5 m NET WEIGHT: 201,19 kg GROSS WEIGHT: 209,69 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	DN	239,00 m	2,95	705,05
					subtotal	EUR 1.700,68
plus VAT with tax-code					0,00 % of	1.700,68 0,00
					sum total	EUR 1.700,68

Intra-community supply of goods in accordance with §4 Nr 1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen Landesbank Hessen-Thüringen Girozentrale NL, Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by
60 days (until 25.08.2025) due net 1.700,68 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25005040

Process number 263936
Date 30.06.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 30.06.2025

Dispatch type Container
Terms of delivery DDP Klana
Refers to DELIVERY NOTE 2025-25708305
Your ref.
Your document direct container

Our VAT ID No. DE812872436
Our tax number 31057901412
Your VAT ID No. HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
1	010021200207006		CN	2.527,00	m	2,45	6.191,15
		Lotos 7006 - FÄBRIX					
		TX-300625 2527m -> 63 Ballen -> 2527,00 m					
2	010021200209070		CN	746,00	m	2,45	1.827,70
		Lotos 9070 - FÄBRIX					
		TX-300625 746m -> 19 Ballen -> 746,00 m					
3	010021200200793		CN	677,00	m	2,45	1.658,65
		Lotos 793 - FÄBRIX					
		TX-300625 677m -> 17 Ballen -> 677,00 m					
4	010021200209061		CN	2.911,00	m	2,45	7.131,95
		Lotos 9061 - FÄBRIX					
		TX-300625 2911m -> 73 Ballen -> 2911,00 m					
5	010021200209202		CN	4.232,00	m	2,45	10.368,40
		Lotos 9202 - FÄBRIX					
		TX-300625 4232m -> 107 Ballen -> 4232,00 m					
6	010021200209093		CN	1.877,00	m	2,45	4.598,65
		Lotos 9093 - FÄBRIX					
		TX-300625 1877m -> 47 Ballen -> 1877,00 m					
7	030010110609306		CN	2.230,80	m	2,25	5.019,30
		Karma 9306 - FÄBRIX					
		TX-300625 2230,8m -> 49 Ballen -> 2230,80 m					
8	030010110609530		CN	1.130,30	m	2,25	2.543,18
		Karma 9530 - FÄBRIX					
		TX-300625 1130,3m -> 24 Ballen -> 1130,30 m					

next page **39.338,98**

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX



Pos.	item no.	description	origin	quantity	unit	unit price	total
9	030010110609005	Karma 9005 - FÄBRIX TX-300625 1255 3m -> 23 Ballen -> 1255 30 m	CN	1 255,30	m	2,25	2.825,55
10	010060800801497	Felicity 1497 - FÄBRIX TX-300625 789m -> 23 Ballen -> 789,00 m PACKAGE: 450 Rolle(n) TOTAL LENGTH: 18.375,9 m NET WEIGHT: 9.998,30 kg GROSS WEIGHT: 10.421,10 kg DESPATCH TYPE: Container DELIVERY CONDITION: DDP Klana CUSTOMS TARIFF NUMBER / COUNTRY OF ORIGIN / METER / ROLLS 54079300 / CN / 789m / 23 59032090 / CN / 12970m / 325 60053700 / CN / 4516,9m / 101	CN	789,00	m	2,65	2.090,85

	subtotal	EUR	44.255,38
plus VAT, with tax-code	0,00	% of	44.255,38
	sum total	EUR	44.255,38

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 2821 / Bremen Landesbank Hessen-Thüringen Girozentrale NL, Dusseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by

value date: 03.07.2025

60 days (untill 01.09.2025) due net 44.255,38 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde

Firma
Drvena Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN



REVERSAL Invoice

2025-25005051

Process number 255879
Date 30.06.2025
Customer number D504006
Author Hr. Rademacher
Delivery date 30.06.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to
Your ref.
Your document

Our VAT ID No. DE812872436
Our tax number 31057901412
Your VAT ID No. HR81463807600

Credit note on invoice 2025-25004212
reversal delivery

Pos.	item no.	description	origin	quantity	unit	unit price	total
1	030010110609306		CN	1,80	m	2,65	4,77
		Karma 9306 - FÄBRIX					
		plus VAT, with tax-code		0,00	% of	4,77	0,00
					sum total	EUR	4,77

Intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL, Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by
60 days (untill 29.08.2025) due net 4,77 EUR

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM GmbH - Maschbruchstraße 27 - 32257 Bünde
Firma
Drvena Industrija Klana d.d
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25005353

Process number 268493
Date 10.07.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 10.07.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to DELIVERY NOTE 2025-25708330
Your ref.
Your document: 000243

Our VAT ID No DE812872436
Our tax number 31057901412
Your VAT ID No HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €

Pos.	item no.	description	origin	quantity	unit	unit price	total
1	010052000109000		CN	46,00	m	3,06	140,76
		Tiago 9000 - FÁBRIX					
		ZLD27-0124-24 46m -> 1 Bailen -> 46 00 m					
		PACKAGE: 1 Rolle(n)					
		TOTAL LENGTH: 46 m					
		NET WEIGHT: 20,98 kg					
		GROSS WEIGHT: 21,48 kg					
		DESPATCH TYPE: Spedition					
		DELIVERY CONDITION: DDP Klana					
						subtotal EUR	140,76
		plus VAT, with tax-code		0,00	% of	140,76	0,00
						sum total EUR	140,76

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen Landesbank Hessen-Thüringen Girozentrale NL - Düsseldorf, IBAN: DE 38 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by
60 days (untill 08.09.2025) due net 140,76 EUR

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Steuer-Nr: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
 Firma
 Drvna Industrija Klana d.d.
 Klana 264
 51217 KLANA
 KROATIEN



INVOICE

2025-25005567

Process number 265879
 Date 17.07.2025
 Customer number D504006
 Author Fr. Puhovac
 Delivery date 17.07.2025

Dispatch type forwarder
 Terms of delivery DDP Klana
 Refers to DELIVERY NOTE 2025-25709165
 Your ref
 Your document 000151
 Our VAT ID No DE812872436
 Our tax number 31057901412
 Your VAT ID No HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
5	030010110609306		CN	643,00	m	2,65	1.703,95
		Karma 9306 - FÄBRIX					
		ZLD27-0106-25 31,6m -> 1 Ballen -> 31,60 m					
		ZLD27-0106-25 37,6m -> 1 Ballen -> 37,60 m					
		ZLD27-0106-25 38m -> 1 Ballen -> 38,00 m					
		ZLD27-0106-25 43m -> 1 Ballen -> 43,00 m					
		ZLD27-0106-25 43,5m -> 1 Ballen -> 43,50 m					
		ZLD27-0106-25 44,3m -> 1 Ballen -> 44,30 m					
		ZLD27-0106-25 44,5m -> 1 Ballen -> 44,50 m					
		ZLD27-0106-25 45,5m -> 1 Ballen -> 45,50 m					
		ZLD27-0106-25 45,8m -> 1 Ballen -> 45,80 m					
		ZLD27-0106-25 49,9m -> 1 Ballen -> 49,90 m					
		ZLD27-0106-25 50,3m -> 1 Ballen -> 50,30 m					
		ZLD27-0106-25 51,9m -> 1 Ballen -> 51,90 m					
		ZLD27-0106-25 57,5m -> 1 Ballen -> 57,50 m					
		ZLD27-0106-25 59,6m -> 1 Ballen -> 59,60 m					
		PACKAGE: 14 Rolle(n)					
		TOTAL LENGTH: 643 m					
		NET WEIGHT: 266,85 kg					
		GROSS WEIGHT: 273,85 kg					
		DESPATCH TYPE: Spedition					
		DELIVERY CONDITION: DDP Klana					
						subtotal EUR	1.703,95
		plus VAT, with tax-code		0,00	% of	1.703,95	0,00
						sum total EUR	1.703,95

Intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
 Landesbank Hessen-Thüringen Girozentrale NL, Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

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Steuer-Nr.: 310/5790/1412
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 AG Bad Oeynhausen HRB 3120
 Geschäftsführer: Sasa Matijas

Commerzbank Herford
 IBAN: DE29 4944 0043 0328 0450 00
 BIC: COBADEFFXXX



Terms of payment:

Payment made by:

value date 17.07.2025

60 days (until 15.09.2025) due net: 1.703,95 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25006573

Process number 263936
Date 04.09.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 04.09.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to
Your ref.
Your document

Our VAT ID No. DE812872436
Our tax number 31057901412
Your VAT ID No. HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1 000,- €

Pos.	item no.	description	origin	quantity	unit	unit price	total
		Process: 263936 DELIVERY NOTE 2025-25710764 from 04.09.2025 your document number: direct container					
1	010021200209070	Lotos 9070 - FÄBRIX delivery from stock ZLD27-0113-25 40m -> 6 Ballen -> 240,00 m PACKAGE: 6 Rolle(n) TOTAL LENGTH: 240 m NET WEIGHT: 131,76 kg GROSS WEIGHT: 134,76 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	240,00	m	2,45	588,00
		Process: 270097 DELIVERY NOTE 2025-25710766 from 04.09.2025 your document number: 000267					
2	010020201009120	Burkley 9120 - FÄBRIX ZLD27-0099-25 32m -> 1 Ballen -> 32,00 m ZLD27-0099-25 35m -> 6 Ballen -> 210,00 m ZLD27-0099-25 36m -> 1 Ballen -> 36,00 m ZLD27-0099-25 37m -> 1 Ballen -> 37,00 m	CN	315,00	m	3,77	1.187,55
3	030011000109929	Kori 9929 - FÄBRIX ZLD27-0119-25 38,6m -> 1 Ballen -> 38,60 m ZLD27-0119-25 49,7m -> 1 Ballen -> 49,70 m ZLD27-0119-25 50,2m -> 1 Ballen -> 50,20 m ZLD27-0119-25 50,8m -> 1 Ballen -> 50,80 m	CN	189,30	m	2,65	501,65

next page **2.277,20**

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USt-ID: DE 812872436
AG Bad Oeynhausien HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX



Pos.	item no.	description	origin	quantity	unit	unit price	total
4	010016000109804	Pace 9804 - FÄBRIX ZLD27-0019-25 43m -> 1 Ballen -> 43,00 m	CN	43,00	m	3,81	163,83
5	010060800807001	Felicity 7001 - FÄBRIX ZLD27-0033-25 34m -> 1 Ballen -> 34,00 m	CN	34,00	m	2,95	100,30
6	010060800805379	Felicity 5379 - FÄBRIX ZLD27-0088-24 40m -> 1 Ballen -> 40,00 m ZLD27-0088-24 41m -> 1 Ballen -> 41,00 m ZLD27-0088-24 42m -> 1 Ballen -> 42,00 m ZLD27-0088-24 43m -> 1 Ballen -> 43,00 m PACKAGE: 19 Rolle(n) TOTAL LENGTH: 747,3 m NET WEIGHT: 356,87 kg GROSS WEIGHT: 366,37 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	166,00	m	2,95	489,70
						subtotal EUR	3.031,03
plus VAT: with tax-code				0,00	% of	3.031,03	0,00
						sum total EUR	3.031,03

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §5a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen Landesbank Hessen-Thüringen Girozentrale NL, Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by
60 days (untill 03.11.2025) due net 3.031,03 EUR

TEXTUM GmbH · Maschbruchstr. 27 · 32257 Bünde
 Firma
 Drvna Industrija Klana d.d
 Klana 264
 51217 KLANA
 KROATIEN



INVOICE

2025-25006755

Process number 270097
 Date 11.09.2025
 Customer number D504006
 Author Fr. Puhovac
 Delivery date 11.09.2025

Dispatch type forwarder
 Terms of delivery DDP Klana
 Refers to
 Your ref.
 Your document

Our VAT ID No DE812872436
 Our tax number 31057901412
 Your VAT ID No HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
		Process: 270097 DELIVERY NOTE 2025-25711022 from 10.09.2025 your document number: 000267					
1	010016000109403	Pace 9403 - FÄBRIX ZLD27-0131-25 47m -> 1 Ballen -> 47,00 m PACKAGE: 1 Rolle(n) TOTAL LENGTH: 47 m NET WEIGHT: 23,97 kg GROSS WEIGHT: 24,47 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	47,00	m	3,81	179,07
		Process: 270097 DELIVERY NOTE 2025-25711023 from 10.09.2025 your document number: 000267					
2	010016000109403	Pace 9403 - FÄBRIX ZLD27-0131-25 48m -> 1 Ballen -> 48,00 m ZLD27-0131-25 49m -> 1 Ballen -> 49,00 m PACKAGE: 2 Rolle(n) TOTAL LENGTH: 97 m NET WEIGHT: 49,47 kg GROSS WEIGHT: 50,47 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	97,00	m	3,81	369,57
						subtotal EUR	548,64
		plus VAT, with tax-code		0,00	% of	548,64	0,00
						sum total EUR	548,64

intra-community supply of goods in accordance with §4 Nr. 1 in conjunction with §6a UStG.

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Steuer-Nr.: 310/5790/1412
 USt-ID: DE 812872436
 AG Bad Oeynhausen HRB 3120
 Geschäftsführer: Sasa Matijas

Commerzbank Herford
 IBAN: DE29 4944 0043 0328 0450 00
 BIC: COBADEFFXXX



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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P. Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL Düsseldorf, IBAN: DE 33 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by

60 days	(until 10.11.2025)	due net:	548,64 EUR
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TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvena Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN



INVOICE

2025-25008836

Process number 272707
Date 28.11.2025
Customer number D504006
Author Fr. Puhovac
Delivery date 28.11.2025

Dispatch type forwarder
Terms of delivery DDP Klana
Refers to DELIVERY NOTE 2025-25714629
Your ref.
Your document 000330

Our VAT ID No. DE812872436
Our tax number 31057901412
Your VAT ID No. HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity	unit	unit price	total
1	010020201009120	Burkley 9120 - FÄBRIX ZLD27-0152-25 34m -> 1 Ballen -> 34,00 m ZLD27-0152-25 35m -> 3 Ballen -> 105,00 m ZLD27-0152-25 37m -> 3 Ballen -> 111,00 m	CN	250,00	m	3,77	942,50
2	010016000109403	Pace 9403 - FÄBRIX ZLD27-0154-25 40,5m -> 1 Ballen -> 40,50 m ZLD27-0154-25 43m -> 1 Ballen -> 43,00 m	CN	83,50	m	3,81	318,14
3	030011000109929	Kori 9929 - FÄBRIX ZLD27-0078-24 45m -> 1 Ballen -> 45,00 m ZLD27-0081-24 46,9m -> 1 Ballen -> 46,90 m	CN	91,90	m	2,65	243,54
4	010016000107006	Pace 7006 - FÄBRIX ZLD27-0019-25 39m -> 1 Ballen -> 39,00 m	CN	39,00	m	3,81	148,59
5	010016000109804	Pace 9804 - FÄBRIX ZLD27-0091-24 44m -> 1 Ballen -> 44,00 m	CN	44,00	m	3,81	167,64
6	010060800801483	Felicity 1483 - FÄBRIX ZLD27-0134-25 36m -> 1 Ballen -> 36,00 m ZLD27-0134-25 43,5m -> 1 Ballen -> 43,50 m PACKAGE: 15 Rolle(n) TOTAL LENGTH: 587,9 m NET WEIGHT: 295,48 kg GROSS WEIGHT: 302,98 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	79,50	m	2,95	234,53

next page

2.054,94

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas



			subtotal	EUR	2.054,94
plus VAT with tax-code	0.00	% of	2.054,94		0.00
			sum total	EUR	2.054,94

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §3a UStG

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com

Our receivables are global assigned to Deutsche Factoring Bank GmbH & Co. KG Hansator 17, D-28217 Bremen, Germany (DFB) by factoring-contract. Payments with a debt discharging effect can only be made by DFB
 IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDXXX

Terms of payment:

Payment made by
 60 days (until 27.01.2026) due net: 2.054.94 EUR

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004212 od dana 28. svibnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
28.07.2025	31.12.2025	157	4512,13 €	10,15 %	196,99 €	4709,12 €
01.01.2026	19.03.2026	77	4512,13 €	10,15 %	293,61 €	4805,74 €
Ukupno		235	4.512,13 €		293,61 €	4.805,74 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004398 od dana 5. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
05.08.2025	31.12.2025	149	1017,60 €	10,15 %	42,16 €	1059,76 €
01.01.2026	19.03.2026	77	1017,60 €	10,15 %	63,95 €	1081,55 €
Ukupno		227	1.017,60 €		63,95 €	1.081,55 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004950 od dana 26. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
26.08.2025	31.12.2025	128	1700,68 €	10,15 %	60,53 €	1761,21 €
01.01.2026	19.03.2026	77	1700,68 €	10,15 %	96,95 €	1797,63 €
Ukupno		206	1.700,68 €		96,95 €	1.797,63 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005040 od dana 30. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
02.09.2025	31.12.2025	121	44255,38 €	10,15 %	1489,10 €	45744,48 €
01.01.2026	19.03.2026	77	44255,38 €	10,15 %	2436,71 €	46692,09 €
Ukupno		199	44.255,38 €		2.436,71 €	46.692,09 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005051 od dana 30. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
30.08.2025	31.12.2025	124	4,77 €	10,15 %	0,16 €	4,93 €
01.01.2026	19.03.2026	77	4,77 €	10,15 %	0,27 €	5,04 €
Ukupno		202	4,77 €		0,27 €	5,04 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005353 od dana 10. srpnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
09.09.2025	31.12.2025	114	140,76 €	10,15 %	4,46 €	145,22 €
01.01.2026	19.03.2026	77	140,76 €	10,15 %	7,48 €	148,24 €
Ukupno		192	140,76 €		7,48 €	148,24 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005567 od dana 17. srpnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
16.09.2025	31.12.2025	107	1703,95 €	10,15 %	50,70 €	1754,65 €
01.01.2026	19.03.2026	77	1703,95 €	10,15 %	87,19 €	1791,14 €
Ukupno		185	1.703,95 €		87,19 €	1.791,14 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25006573 od dana 4. rujna 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
03.11.2025	31.12.2025	59	3031,03 €	10,15 %	49,73 €	3080,76 €
01.01.2026	19.03.2026	77	3031,03 €	10,15 %	114,63 €	3145,66 €
Ukupno		137	3.031,03 €		114,63 €	3.145,66 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25006755 od dana 11. rujna 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
11.11.2025	31.12.2025	51	548,64 €	10,15 %	7,78 €	556,42 €
01.01.2026	19.03.2026	77	548,64 €	10,15 %	19,53 €	568,17 €
Ukupno		129	548,64 €		19,53 €	568,17 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872+36

Račun broj 2025-25008836 od dana 28. studenog 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
27.01.2026	19.03.2026	51	2.054,94 €	10,15 %	29,14 €	2.084,08 €
Ukupno		52	2.054,94 €		29,14 €	2.084,08 €

POŠTA
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MORSKI ANA BABA
Tomski trg 4/II, 51000 Rijeka



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11 Za predstečajni postupak 1

