FINANCIJSKA AGENCIJA
OIB: 85821130368

Wärtsilä Lyngsø Marine A/S

Mažuranićevo šetalište 24b, Split
(adresa nadležne jedinice)

RC SPLIT

1

17 -06- 2022

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 120-71/22-01/52
UR. BROJ 07-02-22-2-14

Nadležni trgovački sud Trgovački sud Split
Poslovni broj spisa St-273/2022

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv Wärtsilä Lyngsø Marine A/S
OIB DK63053112
Adresa / sjedište
Lyngsø Alle, HORSHOLM 2970, Denmark

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv
BRODOGRAĐEVNA INDUSTRIJA SPLIT dd.

OIB 18556905592
Adresa / sjedište: Put Supavla 21,Split,Hrvatska

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)
Računi, Ugovor **112259505, 112262843, 112262641, 112259990,0 112262137 and 112250447**

Iznos dospjele tražbine 174500 EUR ()

Glavnica ______ (kn)

Kamate Intergrated Automation System, Navigation and Radiocommunication + Add Work (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
______ (kn)

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

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos NO (kn)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava Sold/delivere Wärtsilä Lyngsø Marine A/S
Wärtsilä Lyngsø A/S as payment has not be received

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 17 June 2022

Potpis vjerovnika

Wärtsilä Lyngsø Marine A/S
Lyngsø Allé 2
DK-2970 Hørsholm
Denmark
Phone (+45 16 62 00)

Advance Payment Invoice

WÄRTSILÄ

Wärtsilä Lyngsø Marine A/S

	Page	1
Invoice no.		112259505
Date		2020-07-08

Customer address
Brodosplit Shipyard Limited
Sales Division-Guarantee Dept.
Put Supavla 21
21000 SPLIT
CROATIA

Installation project 41724597
SP/05194
Brodosplit NB485
IMO no. 9896191
Our contact person
Jeppe Poulsen
Your contact person
Jure Ajduk
Contract/Purchase Order no.
491307, 09.06.2020
Delivery term
EXW Hørsholm, Denmark Incoterms 2020
Customer number 609423
Customer VAT number HR18556905592
Payment condition

Billing address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Consignee address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Specification

INTEGRATED MARINE AUTOMATION SYSTEM FOR NB485

Total sales price excl. VAT	**EUR**	**135.000,00**
Advance payment excl. VAT		**40.500,00**
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**40.500,00**

Terms of payment	**Excl. VAT**	**VAT**	**Due date**
30% within 30 days after delivery of first set of documentation.	**40.500,00**		

Please use the invoice number **112259505 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Advance Payment Invoice

Wärtsilä Lyngsø Marine A/S

Customer address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Page 1

Invoice no. 112262843
Date 2021-05-21

Installation project 41937105
SP/05208
Brodosplit NB487
IMO no. 9861017
Our contact person
Your contact person
Contract/Purchase Order no.
3054294, 14.05.2021
Delivery term
FCA - Incoterms 2020
Customer number 609423
Customer VAT number HR18556905592
Payment condition

Billing address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Consignee address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Specification

ADD WORK NB487

Total sales price excl. VAT	**EUR**	**15.000,00**
Advance payment excl. VAT		**15.000,00**
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**15.000,00**

Terms of payment	Excl. VAT	VAT	Due date
100% IN ADVANCE	15.000,00		

Please use the invoice number **112262843 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Invoice

WÄRTSILÄ

Wärtsilä Lyngsø Marine A/S

Customer address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Billing address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Consignee address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Page 1

Invoice no. 112262641
Date 2021-04-28

Installation project 41730151
SP/05208
Brodosplit NB487
IMO no. 9861017
Our contact person
Jeppe Poulsen
Your contact person
Jure Ajduk
Contract/Purchase Order no.
491330, 01.07.2020
Delivery term
EXW Hørsholm, Denmark Incoterms 2020
Customer number 609423
Customer VAT number HR18556905592
Payment condition

Specification

INTEGRATED MARINE AUTOMTION SYSTEM FOR NB487

Total sales price excl. VAT	**EUR**	**167.000,00**
		167.000,00
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**167.000,00**

Terms of payment	Excl. VAT	VAT	Due date
20,00% On order.	33.400,00		Paid
10,00% 30 days after delivery of drawings.	16.700,00		Paid
60,00% Before delivery of hardware.	100.200,00		Paid
10,00% After commissioning, however no later than 6 months after hardware delivery EXW.	16.700,00		

Please use the invoice number **112262641 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Advance Payment Invoice

Wärtsilä Lyngsø Marine A/S

WÄRTSILÄ

Page	1

Customer address
Brodosplit Shipyard Limited
Sales Division-Guarantee Dept.
Put Supavla 21
21000 SPLIT
CROATIA

Invoice no. 112259990
Date 2020-09-02

Installation project 41724597
SP/05194
Brodosplit NB485
IMO no. 9896191
Our contact person
Jeppe Poulsen
Your contact person
Jure Ajduk
Contract/Purchase Order no.
491307, 09.06.2020
Delivery term
EXW Hørsholm, Denmark Incoterms 2020
Customer number 609423
Customer VAT number HR18556905592
Payment condition

Billing address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Consignee address
Brodogradevna Industrija Split
Put Supavla 21
21000 SPLIT
CROATIA

Specification

INTEGRATED MARINE AUTOMATION SYSTEM FOR NB485

Total sales price excl. VAT	**EUR**	**135.000,00**
Advance payment excl. VAT		**81.000,00**
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**81.000,00**

Terms of payment	Excl. VAT	VAT	Due date
60% before the delivery of the Equipment and after successfully performed FAT.	**81.000,00**		

Please use the invoice number **112259990 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Invoice

WÄRTSILÄ

Wärtsilä Lyngsø Marine A/S

Customer address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Page 1

Invoice no. 112264137
Date 2021-10-01

Installation project 42023205
SP/93571
Brodosplit 483 / Yacht
IMO no. 9793545
Our contact person
Your contact person
Contract/Purchase Order no.
3057592, 01.06.2021
Delivery term
FCA - Incoterms 2020
Customer number 609423
Customer VAT number HR18556905592
Payment condition

Billing address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Consignee address
Brodosplit d.d.
Put Supavla 21
21000 SPLIT
CROATIA

Specification

ADDITIONAL WORK FOR CHANGING MIMICS
ON NB814 (EX 483)
REF. QUOTATION 754765 OF 31-05-2021

Total sales price excl. VAT	**EUR**	**1.000,00**
		1.000,00
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**1.000,00**

Terms of payment	Excl. VAT	VAT	Due date
100% AFTER THE SERVICE IS DONE	1.000,00		

Please use the invoice number **112264137 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Invoice

WÄRTSILÄ

Wärtsilä Lyngsø Marine A/S

Page 1

Customer address
Brodosplit d.d.
PO Box 517
21000 SPLIT
CROATIA

Invoice no. 112250447
Date 2018-03-28

Installation project 41117946
SP/93571
Brodosplit 483 / Yacht
IMO no. 9793545
Our contact person
Your contact person
Contract/Purchase Order no.
SC-49726, 26.08.2015
Delivery term
CIP Split Incoterms 2010
Customer number 2979
Customer VAT number HR18556905592
Payment condition

2ND RATE
REMAINING 10% OF TOTAL AMOUNT

Billing address
Brodosplit d.d.
PO Box 517
21000 SPLIT
CROATIA

Consignee address
Brodosplit d.d.
PO Box 517
21000 SPLIT
CROATIA

Specification

NAVIGATION AND RADIOCOMMUNICATION NB483

Total sales price excl. VAT	**EUR**	**40.700,00**
		40.700,00
VAT	**0%**	**0,00**
Total invoice amount	**EUR**	**40.700,00**

Terms of payment	Excl. VAT	VAT	Due date

Please use the invoice number **112250447 as a reference for payment**
In case any questions about this invoice, please contact HelleHolm.Spangsberg@wartsila.com before due date

Cleared/open items symbol	Assignment	Document Number	Document Type	Document Date	Amount in doc. curr.
	0112259505	4600001922	RV	08.07.2020	40.500,00
	0112259990	4600002406	RV	02.09.2020	81.000,00
	0112262641	4600001213	RV	28.04.2021	16.700,00
	0112262843	4600001415	RV	21.05.2021	15.000,00
	0112264137	4600002700	RV	01.10.2021	1.000,00
	112250447			28.03.2022	20.350,00
					174.550,00

Document currency	WBS element
EUR	SP/05194.1.S.DU1-I
EUR	SP/05194.1.S.DU1-I
EUR	SP/05208.1.S.DU1-I
EUR	SP/05208.1.S.DU1-I
EUR	SP/93571.1.S.AU2-I
EUR	SP/93571.1.S.AU2-I