

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica grada Vukovara 70. 10

(adresa nadležne jedinice)

21-04-2026

**PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE**

KLASA:
UR. BROJ:

Nadležni trgovački sud Trgovački sud u Zagrebu

Poslovni broj spisa St-683/2026

PRIJAVA TRAZBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Plexytech srl, Belgija

OIB BE0677659519

Adresa / sjedište

Avenue Beau-Séjour 19, 1180 Uccle

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

VIAGEMIT D.O.O.

OIB 58962431570

Adresa / sjedište

JARUŠČICA 11, 10000 ZAGREB

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)

UGOVOR O POZAJMICI (SMALL BUSINESS LOAN AGREEMENT)

Iznos dospjele tražbine 15.145,96 (EUR)

Glavnica 15.000,00 (EUR)

Kamate 145,96 (EUR)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka

0 (EUR)

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

Ugovor o pozajmici

Vjerovnik raspolaže ovršnom ispravom DA NE za iznos _____ (EUR)

Naziv ovršne isprave

PODACI O RAZLUČNOM PRAVU:

Pravna osnova razlučnog prava

Dio imovine na koji se odnosi razlučno pravo

Iznos tražbine _____ (EUR)

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

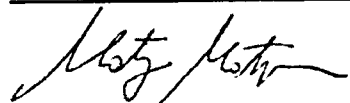
Dio imovine na koji se odnosi izlučno pravo

Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM NE PRISTAJEM

Mjesto i datum

21.04.2026., BRUXELLES

Potpis vjerovnika



SMALL BUSINESS LOAN AGREEMENT

1. **THE PARTIES.** This Small Business Loan Agreement ("Agreement") made on 18/01/2023, in Uccle, Belgium, is by and between:

Borrower: ViagemIT d.o.o. with a mailing address of Jaruščica 11, 10000 Zagreb, Croatia, VAT ID: HR58962431570 ("Borrower"), and

Lender: Plexytech srl with a mailing address of Avenue Beau-Séjour 19, 1180 Uccle, Belgium, VAT ID: BE0677659519 ("Lender").

2. **LOAN TERMS.** The Lender agrees to lend the Borrower under the following terms:

- a. **Principal Amount:** EUR 15.000,00
b. **Interest Rate:** 1% compounded per: (check one)
 Month
 - Annum
 Other:
c. **Borrower to Receive the Borrowed Money on:** 19/01/2023

Hereinafter known as the "Borrowed Money."

3. **PAYMENTS.** The full balance of the Borrowed Money, including all accrued interest and any other fees or penalties, is due and payable in: (check one)

- **A LUMP SUM.** The Borrower shall repay the Borrowed Money as a lump sum, in full, in the amount of EUR 15.037,50 (principal and interest) by 19/04/2023 ("Due Date").

- **INSTALLMENTS.** Borrower shall pay principal and interest installment amounts equal to ~~\$(AMOUNT)~~ with the first (1st) payment due on ~~[DATE]~~ and the remaining payments to be paid: (check one)

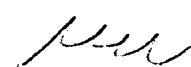
~~Weekly with any remaining balance payable on [DATE] ("Due Date").~~

~~Monthly with any remaining balance payable on [DATE] ("Due Date").~~

~~Quarterly with any remaining balance payable on [DATE] ("Due Date").~~

Hereinafter known as the "Repayment Period."

4. **PAYMENT IS DUE.** Any payment made by the Borrower is considered late if made more than 10 day(s) after any payment due date ("Payment Due Date"). This shall include, but not be limited to, any payment made related to the Repayment Period, the Due Date, or any other payment mentioned in this Agreement.
5. **LATE FEE.** If the Borrower makes a late payment for any Payment Due Date, there shall be: (check one)



- NO LATE FEE.

~~LATE FEE.~~ The Borrower shall pay a late fee of \$[AMOUNT] for each:
(check one)

~~Occurrence payment is late.~~

~~Day payment is late.~~

6. SECURITY. This Agreement shall be: (check one)

- UNSECURED. There shall be no security provided in this Agreement.

~~SECURED.~~ There shall be property to secure this Agreement described as:
("Security").

~~The Security shall transfer to the possession and ownership of the Lender immediately pursuant to Section 11 of this Agreement. The Security may not be sold or transferred without the Lender's consent until the Due Date. If Borrower breaches this provision, Lender may declare all sums due under this Agreement immediately due and payable, unless prohibited by applicable law. The Lender shall have the sole option to accept the Security as full payment for the Borrowed Money without further liabilities or obligations. If the market value of the Security does not exceed the Borrowed Money, the Borrower shall remain liable for the balance due while accruing interest at the maximum rate allowed by law.~~

7. CO-SIGNER. (check one)

- NO CO-SIGNER. This Agreement shall not have a Co-Signer.

~~CO-SIGNER.~~ This Agreement shall have a Co-Signer known as ("Co-Signer") who agrees to the liabilities and obligations on behalf of the Borrower under the terms of this Agreement. If the Borrower does not make payment, the Co-Signer shall be personally responsible and is guaranteeing the payment of the principal, late fees, and all accrued interest under the terms of this Agreement.

8. PREPAYMENT PENALTY. The Borrower shall be charged: (check one)

- NO PRE-PAYMENT PENALTY. The Borrower is eligible to pre-pay the Borrowed Money, at any time, with no pre-payment fee.

~~A PRE-PAYMENT PENALTY.~~ If the Borrower pays any Borrowed Money to the Lender with the specific purpose of paying less interest, there shall be a pre-payment fee of: (check one)

~~\$~~

~~% of the pre-paid amount.~~



Other.

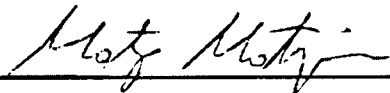
- 9. INTEREST DUE IN THE EVENT OF DEFAULT.** In the event the Borrower fails to pay the Agreement in full on the Due Date, the unpaid principal shall accrue interest at the maximum rate allowed by law until the Borrower is no longer in default.
- 10. ALLOCATION OF PAYMENTS.** Payments shall be first (1st) credited to any late fees due, second (2nd) any to interest due, and any remainder will be credited to the principal.
- 11. ACCELERATION.** If the Borrower is in default under this Agreement or is in default under another provision of this Agreement, and such default is not cured within the minimum allotted time by law after written notice of such default, then Lender may, at its option, declare all outstanding sums owed on this Agreement to be immediately due and payable. This includes any rights of possession in relation to the Security described in Section 6.
- 12. ATTORNEYS' FEES AND COSTS.** Borrower shall pay all costs incurred by Lender in collecting sums due under this Agreement after a default, including reasonable attorneys' fees. If Lender or Borrower sues to enforce this Agreement or to obtain a declaration of its rights hereunder, the prevailing party in any such proceeding shall be entitled to recover its reasonable attorneys' fees and costs incurred in the proceeding (including those incurred in any bankruptcy proceeding or appeal) from the non-prevailing party.
- 13. WAIVER OF PRESENTMENTS.** Borrower waives presentment for payment, a notice of dishonor, protest, and notice of protest.
- 14. NON-WAIVER.** No failure or delay by Lender in exercising Lender's rights under this Agreement shall be considered a waiver of such rights.
- 15. SEVERABILITY.** In the event that any provision herein is determined to be void or unenforceable for any reason, such determination shall not affect the validity or enforceability of any other provision, all of which shall remain in full force and effect.
- 16. INTEGRATION.** There are no agreements, verbal or otherwise that modify or affect the terms of this Agreement. This Agreement may not be modified or amended except by a written agreement signed by Borrower and Lender.
- 17. CONFLICTING TERMS.** The terms of this Agreement shall control over any conflicting terms in any referenced agreement or document.
- 18. NOTICE.** Any notices required or permitted to be given hereunder shall be given in writing and shall be delivered (a) in person, (b) by certified mail, postage prepaid, return receipt requested, (c) by facsimile, or (d) by a commercial overnight courier that guarantees next day delivery and provides a receipt, and such notices shall be made to the parties at the addresses listed above.



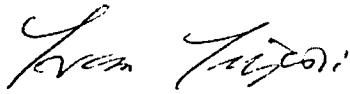
19. EXECUTION. The Borrower executes this Agreement as a principal and not as a surety. If there is a Co-Signer, the Borrower and Co-Signer shall be jointly and severally liable under this Agreement.

20. GOVERNING LAW. This Agreement shall be governed under the laws in the State of Belgium, Brussels Capital.

21. ENTIRE AGREEMENT. This Agreement contains all the terms agreed to by the parties relating to its subject matter, including any attachments or addendums. This Agreement replaces all previous discussions, understandings, and oral agreements. The Borrower and Lender agree to the terms and conditions and shall be bound until the Borrower repays the Borrowed Money in full.

Lender Signature:  Date: 18/1/2023

Print Name: MATEJ MATEJCEK, MANAGING DIRECTOR

Borrower Signature:  Date: 18/1/2023

Print Name: IVAN ILIJASIC, CEO



From: Matej Matejcek <matej.matejcek@plexytech.be>
Sent: Tuesday, April 21, 2026 11:06 AM
To: PRIJAVA-TRAZBINE <prijavatrazbine@fina.hr>
Cc: ivan@viagemit.com; daniel.dekovic01@gmail.com
Subject: Prijava tražbine - St-683/2026 - Vjerovnik: Plexytech srl

Poštovani,

u prilogu dostavljam prijavu tražbine za vjerovnika Plexytech srl (Belgija) u predstečajnom postupku nad dužnikom ViagemIT d.o.o. (poslovni broj spisa St-683/2026).

Tražbina se temelji na ugovoru o pozajmici u iznosu od 15.000,00 EUR uvećano za ugovorenu kamatu.

Molim Vas potvrdu primitka ovog e-maila.

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Met vriendelijke groeten, Meilleures salutations, Kind regards,

Matej Matejcek
Plexytech SRL
matej.matejcek@plexytech.be