FINANCIJSKA AGENCIJA
RC SPLIT

29 -04- 2020

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 120-11/20-06/41
UR. BROJ 07-02-20-25

1

Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368
Split, Mažuranićevo šetalište 24B
(adresa nadležne jedinice)

Nadležni trgovački sud u Splitu
Poslovni broj spisa 4.St-173/2020-3

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv: BORSODCHEM Zrt
OIB HU17781279,Tax.no.10600601-4-05
Adresa / sjedište
3700 Kazincbarcika,Bolyai ter 1,Mađarska

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv: ALPRO-ATT,d.o.o.
OIB 51191227541
Adresa / sjedište :Plano (Trogir)

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)
Isporuka robe

Iznos dospjele tražbine EUR 164.565 odnosno KN 1.254.915,92 (tečaj 7,625655 na dan 09.04.20.

Glavnica:EUR 164.565 odnosno Kn 1.254.915,92

Kamate 0(kn)

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

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
Računi za isporučenu robu,brojevi:91412406,92413155,91413650,91413890,91414559,91416496,91417014,91417225,91417980

Vjerovnik raspolaže ovršnom ispravom DA / NE za iznos ______NE (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
Zagreb, 22.04.20.

Potpis vjerovnika
____
...em Zrt.
... Zagreb
Zagreb ...čenskog 4

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91412406
Order Nr.: 369347
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.: 17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
04.11.2019	04.11.2019	Remittance 90 days from invoice date	03.02.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
ONGROVIL S-5167 in Big-bag	3904 10 00 90 / T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080777010
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , ZD 595-KT/ZD 991-JR
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91413155
Order Nr.: 369347
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
15.11.2019	13.11.2019	Remittance 90 days from invoice date	11.02.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080779167
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , VZ 550 OO /VZ 666 NF
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1

Invoice Nr.: 91413650
Order Nr.: 369347
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.: 17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
21.11.2019	19.11.2019	Remittance 90 days from invoice date	17.02.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080779861
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , BJ 443 HF / KC 743FH
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91413890
Order Nr.: 369347
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer : 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee : 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
23.11.2019	21.11.2019	Remittance 90 days from invoice date	19.02.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
ONGROVIL S-5167 in Big-bag	3904 10 00 90 / T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080779862
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , ZD595KT/ ZD991JR
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 2
Invoice Nr.: 91414559
Order Nr.: 369347
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
30.11.2019	28.11.2019	Remittance 90 days from invoice date	26.02.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	10,000	795,00 /T	7.950,00
Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89				
	3904 10 00 90			
ONGROVIL S-5258 in Big-bag	T	13,000	795,00 /T	10.335,00
Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89				

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080779863
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , ZG 8233HA/LJ 60AEL
At the disposal:

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91416496
Order Nr.: 372512
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer : 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee : 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
30.12.2019	28.12.2019	Remittance 90 days from invoice date	27.03.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080786174
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , MCG021/WCZ432
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91417014
Order Nr.: 373505
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
10.01.2020	08.01.2020	Remittance 90 days from invoice date	07.04.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080787513
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , NKJ-651/WCC-737
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91417225
Order Nr.: 373505
Cust. Order Nr.:

Original Invoice

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
12.01.2020	10.01.2020	Remittance 90 days from invoice date	09.04.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080787926
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , SI 002-BR /SI 553-GU
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem
Chemistry for generations

Copy

Page
1 / 1
Invoice Nr.: 91417980
Order Nr.: 373505
Cust. Order Nr.:

Original Invoice

Buyer: 203724
ALPRO- ATT d.o.o.
21220 TROGIR
PLANO bb, p.p.4.
Croatia
VAT Reg.No: HR51191227541
TAX No: HR51191227541

Supplier
BorsodChem Zrt
3700 Kazincbarcika
Bolyai tér 1

Hungary

Tel: 36 48 511211
Telefax: 36 48 511-511
Sales executive: Boldizsár Krisztina

Grp. EU Tax No.: HU17781279
Tax number: 10600601-4-05
Grp. Ident. No.:17781279-5-05

Consignee: 400004
ALPRO- ATT d.o.o.
21220 TROGIR 21220
PLANO bb ,p.p. 4
Croatia

Date of Fulfilment	Date of invoice	Payment	Due date
20.01.2020	18.01.2020	Remittance 90 days from invoice date	17.04.2020

Description of goods	Customs tariff Nr. / Unit of measure	Quantity	Unit price EUR/Unit	Amount EUR
	3904 10 00 90			
ONGROVIL S-5167 in Big-bag	T	23,000	795,00 /T	18.285,00

Intra-Community supply is exempt from VAT according to 2006/112/EC /Hungarian VAT Law §89

Total net	EUR	18.285,00
Total VAT	EUR	0,00
Total amount	EUR	18.285,00

Delivery note nbr: ,0080789492
Customer order number:
Terms of delivery: DAP Trogir , Incoterms 2000
Place of destination: TROGIR 21220

Mode of transport: Road , ST 2156K / ST 9915K
At the disposal:
Bank details:
Our Bank: Raiffeisen Bank Zrt. , 1054. Budapest
IBAN Nr: HU40120461020013517801900009 SWIFT: UBRTHUHB
Default interest:
An interest of 3m LIBOR + 700 bp shall be charged on overdue payments calculated from the due date. LIBOR is set as the 3 months Reuters fixing rate for the invoiced currency, listed on the first day of the calendar quarter in which the invoice is due.

Please acknowledge receipt of our invoice dated and send back an acknowledged copy to our company.

BorsodChem Zrt.
Podružnica Zagreb
Zagreb, Breščenskog 4

FINANCIJSKA AGENCIJA
REGIONALNI CENTAR SPLIT 1
Neposredno, poštom (obično - preporučeno)
Primljeno: 29-04-2020 potpis
Br.pošiljke

Masa: 72g
04 2603 4 24.04.20 12:48:28
13.00
R
10113 ZAGREB
RC 93 706 540 1 HR

FINANCIJSKA AGENCIJA
za predstečajne nagodbe
Marulićevo šetalište 24B
21000 SPLIT