

Obrazac 3.**FINANCIJSKA AGENCIJA**

OIB: 85821130368

Ul. Grada Vukovara 70
10 000 Zagreb

FINANCIJSKA AGENCIJA
ODSEK ZA PРИЈЕМ, EVIDENTIRANJE
I ПОХРАНУ ОСНОВА ZA PLAĆANJE
ZAGREB 2

14 -11- 2025

PREDSTEĆAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA: _____
UR. BROJ: _____

Nadležni trgovački sud: Trgovački sud u Zagrebu, Stalna služba u Karlovcu
Poslovni broj spisa: St-2026/2025

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

Ime i prezime / tvrtka ili naziv: Comix Software GmbH

OIB: DE129316901

Adresa / sjedište: Wagnerstraße 8, 80802 Munich, Njemačka

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv: SAEPE PROJEKT d.o.o.

OIB: 16010081629

Adresa / sjedište:

Staro Čiće (Grad Velika Gorica)

Ulica Juraja Habdelića 128

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)

Potraživanje po osnovi pozajmice**Iznos dospjele tražbine: 285.347,52 EUR**

Glavnica: 230.000,00 EUR

Kamate: 55.347,52 EUR (42.429,71 EUR – zatezne kamate na iznos glavnice + 12.917,81 EUR – ugovorne kamate)

Iznos tražbine koja dospijeva nakon otvaranja predstećajnog postupka
(kn)

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

Izvadak iz poslovnih knjiga, obračun kamata

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

Zagreb, 6.11.2025.

Potpis vjerovnika



Loan agreement

Between

COMIX Software GmbH

Wagnerstraße 8, 80802 Munich, Germany

Represented by the Managing Director, Mr. Peter Wartelsteiner

hereinafter referred to as "Lender"

and

Texo Poduhvati d.o.o.

Ilica 1a, 10000 Zagreb, Croatia

represented by its Director, Mr Tomislav Matic

hereinafter referred to as 'borrowers'

§ 1 Loan

The lender grants the borrower a loan of 200,000.00 euros. The loan amount will be paid to the account of Texo Poduhvati d.o.o. held at Erste&Steiermarkische bank d.d. IBAN: 2924020061101045827. The loan is due for payment within three days.

§ 2 Interest

The loan bears interest at 2.0% per year. Interest is payable quarterly to the lender by the third working day of the month following the expired calendar quarter.

§ 3 Securities

The borrower does not provide any collateral for the lender.

§ 4 Repayment

The borrower is obliged to repay the loan within 12 months from the day of disbursement. If the borrower leaves the company before he has repaid the loan, the loan, including the interest accrued up to that point, is due for repayment on the day of his departure.

§ 5 Termination

After disbursement, the loan agreement can be terminated for the first time after six months by the borrower with a notice period of three months.

The lender is only entitled to terminate the contract if his financial circumstances deteriorate or threaten to deteriorate significantly and the loan repayment is thereby jeopardized.

The right to terminate for good cause in accordance with § 314 BGB remains unaffected.

The termination must be made in writing.

§ 6 Final provision

Changes and additions to this contract must be made in writing, unless a notarial form is to be observed. This also applies to the waiver of the written form requirement.

Munich, 7 December 2022

(place, date)

(Lender)

Zagreb, 7 December 2022

(place, date)

(Borrower)

Tomislav Matic

TEXO PODUHVATI D.o.o.

TEXO PODUHVATI
d.o.o.
ZAGREB

Loan agreement

Between

COMIX Software GmbH

Wagnerstraße 8, 80802 Munich, Germany

Represented by the Managing Director, Mr. Peter Wartelsteiner

hereinafter referred to as "Lender"

and

Texo Poduhvati d.o.o.

Ilica 1a, 10000 Zagreb, Croatia

represented by its Director, Mr Tomislav Matic

hereinafter referred to as 'borrowers'

§ 1 Loan

The lender grants the borrower a loan of 30,000.00 euros. The loan amount will be paid to the account of Texo Poduhvati d.o.o. held at Erste&Steiermarkische bank d.d. IBAN: 2924020061101045827. The loan is due for payment within three days.

§ 2 Interest

The loan bears interest at 2.0% per year. Interest is payable quarterly to the lender by the third working day of the month following the expired calendar quarter.

§ 3 Securities

The borrower does not provide any collateral for the lender.

§ 4 Repayment

The borrower is obliged to repay the loan within 12 months from the day of disbursement. If the borrower leaves the company before he has repaid the loan, the loan, including the interest accrued up to that point, is due for repayment on the day of his departure.

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Munich, 28 April 2023

(place, date)

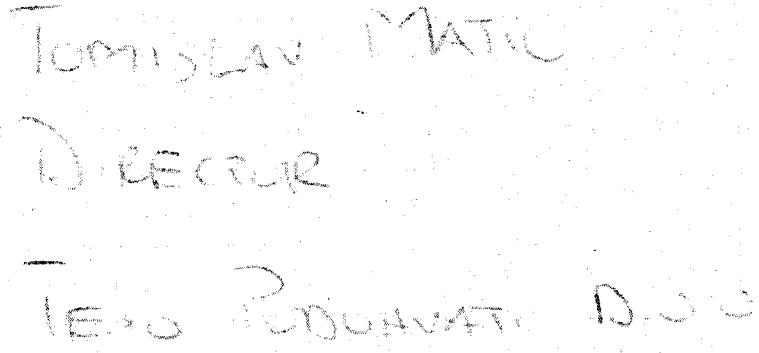
(Lender)



Zagreb, 28 April 2023

(place, date)

(Borrower)



Tomislav ČATIĆ
D. BEĆČAĆ
TEOX PODUHVATI D. S. S.

TEXO PODUHVATI
d.o.o.
ZAGREB