MARKO KRPAN [ODVJETNIK]
BOŠKOVIĆEVA 16
10 000 ZAGREB
HRVATSKA

00385-1-55-33-410
OFFICE@KRPAN.HR

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

02-05-2023

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA:
UR. BROJ:

Datum: U Zagrebu, dana 27.04.2023. godine

FINANCIJSKA AGENCIJA, REGIONALNI CENTAR ZAGREB
Ulica grada Vukovara 70
ODJEL PISARNICA
10 000 ZAGREB

Na broj: St-89/2023

Pravna stvar:

Predstečajni vjerovnik:	**REYNAERS ALUMINIUM N.V.** sa sjedištem u Belgiji, Oude Liersebaan, 226, 2570 Duffel, OIB: 41774541081, koje zastupa odvjetnik Marko Krpan sa sjedištem u Zagrebu, Boškovićeva 16;
Predstečajni dužnik:	**I V E T A d.o.o.** sa sjedištem u Bjelovaru, Križevačka cesta 33, OIB: 09460550417;
VPS:	81.985,56 eur/617.720,20 kn
Radi:	predstečajnog postupka
Naš broj:	PK-23/17
Predaja:	preporučenom poštanskom pošiljkom s povratnicom

PRIJAVA TRAŽBINE U PREDSTEČAJNI POSTUPAK

2x, punomoć, prilozi *predstečajnog vjerovnika*

I. Punomoćnik predstečajnog vjerovnika ovim putem dostavlja punomoć za zastupanje predstečajnog vjerovnika u predstečajnom postupku nad predstečajnim dužnikom, a koji se vodi pred Trgovačkim sudom u Bjelovaru pod poslovnim brojem St-89/2023 te predlaže da se sva pismena za predstečajnog vjerovnika u vezi navedenog predstečajnog postupka dostavljaju na adresu opunomoćenika navedenu u zaglavlju ovog podneska.

Dokaz: - punomoć za zastupanje

II. Trgovački sud u Bjelovaru je Rješenjem poslovni broj St-89/2023-5 od dana 29.03.2023. godine otvorio predstečajni postupak nad predstečajnim dužnikom. Oglas o otvaranju predstečajnog postupka objavljen je dana 29.03.2023. godine s pozivom vjerovnicima da prijave tražbine nadležnoj jedinici Financijske agencije u roku od 21 dana od dana dostave rješenja na stranici e-Oglasna ploča.

Sukladno navedenom rješenju Trgovačkog suda u Bjelovaru, predstečajni vjerovnik prijavljuje tražbinu prema predstečajnom dužniku, i to temeljem:

Računa broj VK 39349 od dana 10.08.2022. godine
Računa broj VK 39749 od dana 12.08.2022. godine
Računa broj VK 46000 od dana 19.09.2022. godine

Računa broj VK 46249 od dana 20.09.2022. godine
Računa broj VK 49026 od dana 05.10.2022. godine
Računa broj VK 50096 od dana 11.10.2022. godine
Računa broj VK 51990 od dana 19.10.2022. godine
Računa broj VK 55776 od dana 10.11.2022. godine

Izvatka iz poslovnih knjiga - IOS

III. Sukladno rješenju Trgovačkog suda u Bjelovaru, punomoćnik predstečajnog vjerovnika u prilogu podneska dostavlja Naslovu sljedeću dokumentaciju u 2 primjerka:

1) popunjene obrasce prijave tražbine vjerovnika sukladno odredbama Stečajnog zakona
2) Račun broj VK 39349 od dana 10.08.2022. godine
3) Račun broj VK 39749 od dana 12.08.2022. godine
4) Račun broj VK 46000 od dana 19.09.2022. godine
5) Račun broj VK 46249 od dana 20.09.2022. godine
6) Račun broj VK 49026 od dana 05.10.2022. godine
7) Račun broj VK 50096 od dana 11.10.2022. godine
8) Račun broj VK 51990 od dana 19.10.2022. godine
9) Račun broj VK 55776 od dana 10.11.2022. godine
10) izvadak iz poslovnih knjiga (IOS)
11) obračun zateznih kamata

IV. Nadalje, predstečajni dužnik je izvršio sljedeću uplatu:

- 5.000,00 eur dana 21.11.2022. godine,

Gore navedenom uplatom zatvoreno je u cijelosti potraživanje predstečajnog vjerovnika po računu broj VK 39349 od dana 10.08.2022. godine te djelomično potraživanje predstečajnog vjerovnika po računu broj VK 39749 od dana 12.08.2022. godine, tako da preostalo dugovanje predstečajnog dužnika po računu broj VK 39749 iznosi 64.820,14 eur, uvećano za zakonske zatezne kamate tekuće od dana posljednje uplate, odnosno od dana 21.11.2022. godine do dana otvaranja predstečajnog postupka.

Slijedom svega navedenog, vidljivo je da ukupno potraživanje predstečajnog vjerovnika iznosi 79.700,40 eur/600.502,66 kn, a sastoji se od:

- glavnice u iznosu od 79.700,40 eur/600.502,66 kn,
- kamata do dana otvaranja predstečajnog postupka u iznosu od 2.285,16 eur/17.217,54 kn

V. Budući da su računi predstečajnog vjerovnika dospjeli, a kako predstečajni dužnik do danas nije dobrovoljno ispunio svoje dugovanje, sukladno članku 36. Stečajnog zakona (nadalje u tekstu: SZ), predstečajni vjerovnik ovim putem u otvorenom roku prijavljuje tražbinu u iznosu:

- glavnice od **79.700,40 eur/600.502,66 kn (sedamdeset devet tisuća sedamsto eura četrdeset centi / šeststo tisuća petsto dvije kune šezdeset šest lipa)** uvećane za iznos zakonskih zateznih kamata koje teku na dospjele iznose po stopi koja je propisana člankom 12/a Zakona o financijskom poslovanju i predstečajnoj nagodbi, a jednaka je važećoj referentnoj stopi HNB-a uvećanoj za 8 postotnih poena od dana dospijeća svakog pojedinog računa do dana otvaranja predstečajnog postupka, a koje kamate zaključno s danom 29.03.2023. godine sveukupno iznose **2.285,16**

eur/17.217,54 kn (slovima: dvije tisuće dvjesto osamdeset pet eura šesnaest centi/sedamnaest tisuća dvjesto sedamnaest kuna pedeset i četiri lipe).

Dokaz: - obračun kamata

VI. Slijedom navedenog, a sukladno članku 36. Stečajnog zakona, predstečajni vjerovnik prijavljuje tražbinu u predstečajni postupak u sveukupnom iznosu od **81.985,56 eur/617.720,20 kn (slovima: osamdeset jedna tisuća devetsto osamdeset pet eura pedeset i šest centi / šeststo sedamnaest tisuća sedamsto dvadeset kuna dvadeset lipa)**, a koji iznos čine glavnica tražbine predstečajnog vjerovnika, uvećana za zakonske zatezne kamate do dana otvaranja predstečajnog postupka.

VII. S tim u vezi, predstečajni vjerovnik predlaže da se navedena tražbina u iznosu od **81.985,56 eur/617.720,20 kn (slovima: osamdeset jedna tisuća devetsto osamdeset pet eura pedeset i šest centi / šeststo sedamnaest tisuća sedamsto dvadeset kuna dvadeset lipa)**, utvrdi u cijelosti.

Predstečajni vjerovnik traži naknadu troška, i to:

ZAHTJEV ZA NAKNADU TROŠKA	
VPS:	81.985,56 eur/617.720,20 kn
broj bodova:	617
1. sastav prijave prema OTbr. 7.1., 14.2. i 42.	
617b x 1,99 eur	1.227,83 eur
25% PDV-a	306,96 eur
UKUPNO:	1.534,79 eur

REYNAERS ALUMINIUM N.V.
kojeg zastupa:

ODVJETNIK
MARKO KRPAN
Boškovićeva 16
10000 Zagreb

Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368
REGIONALNI CENTAR ZAGREB
Ulica grada Vukovara 70
10 000 ZAGREB
(adresa nadležne jedinice)

Nadležni trgovački sud TRGOVAČKI SUD U BJELOVARU
Poslovni broj spisa St-89/2023

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv **REYNAERS ALUMINIUM N.V.**
OIB 41774541081
Adresa / sjedište Belgija, Oude Liersebaan, 226, 2570 Duffel

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv **I V E T A d.o.o.**
OIB 09460550417
Adresa / sjedište Bjelovar, Križevačka cesta 33

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)

Račun broj VK 39349 od dana 10.08.2022. godine
Račun broj VK 39749 od dana 12.08.2022. godine
Račun broj VK 46000 od dana 19.09.2022. godine
Račun broj VK 46249 od dana 20.09.2022. godine
Račun broj VK 49026 od dana 05.10.2022. godine
Račun broj VK 50096 od dana 11.10.2022. godine
Račun broj VK 51990 od dana 19.10.2022. godine
Račun broj VK 55776 od dana 10.11.2022. godine
Izvadak iz poslovnih knjiga/IOS
obračun zateznih kamata

Iznos dospjele tražbine

Glavnica 79.700,40 eur/600.502,66 kn

Kamate 2.285,16 eur/17.217,54 kn

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka

____ (kn)

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

Račun broj VK 39349 od dana 10.08.2022. godine

Račun broj VK 39749 od dana 12.08.2022. godine

Račun broj VK 46000 od dana 19.09.2022. godine

Račun broj VK 46249 od dana 20.09.2022. godine

Račun broj VK 49026 od dana 05.10.2022. godine

Račun broj VK 50096 od dana 11.10.2022. godine

Račun broj VK 51990 od dana 19.10.2022. godine

Račun broj VK 55776 od dana 10.11.2022. godine

Izvadak iz poslovnih knjiga/IOS

obračun zateznih kamata

Vjerovnik raspolaže ovršnom ispravom DA / <u>NE</u> 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, 27/04/2023

Potpis vjerovnika

ODVJETNIK
MARKO KRPAN
Boškovićeva 16
10000 Zagreb

____

PUNOMOĆ

ovime mi **REYNAERS ALUMINIUM N.V.** sa sjedištem u Belgiji, Oude Liersebaan 226, 2570 Duffel, OIB: 41774541081;

ovlašćujemo da nas pravno zastupa:

ODVJETNIK
MARKO KRPAN
Zagreb, Boškovićeva 16

protiv

I V E T A d.o.o. sa sjedištem u Bjelovaru Krževačka cesta 33, OIB: 09460550417;

radi isplate kako slijedi:

da nam daje pravnu pomoć po propisima o odvjetništvu, osobito da nas zastupa u svim našim pravnim stvarima, pred sudom i izvan suda: u građanskim i trgovačkim, parničnim i izvanparničnim, ovršnim, stečajnim, upravnim, poreznim, kaznenim i svim drugim postupcima, te kod svih drugih državnih tijela, Financijskom agencijom, i javnim bilježnikom, u postupku ishođenja osobnog identifikacijskog broja (OIB-a), te da radi zaštite i ostvarenja naših na zakonu osnovanih prava i interesa poduzima sve pravne radnje i upotrijebi sva zakonom predviđena sredstva, da u naše ime sklapa nagodbe, da nas pravovaljano obvezuje i potvrđuje da je udovoljeno našim zahtjevima, te da prima novac i novčane vrijednosti i o tome izdaje potvrde.

POWER OF ATTORNEY

herewith we **REYNAERS ALUMINIUM N.V.** with seat in Belgium, Oude Liersebaan 226, 2570 Duffel, PIN: 41774541081;

authorize to be legally represented by

ATTORNEY AT LAW
MARKO KRPAN
Zagreb, Boškovićeva 16

against

I V E T A d.o.o. with seat in Bjelovar, Krževačka cesta 33, PIN: 09460550417;

for the monetary repayment as follows:

to give us legal advices according to the lawyers legislation, especially to act in all our legal matters before the court and outside the court: in civil and commercial, litigation and extrajudicial, execution, bankruptcy, administration, tax, criminal and all other procedures in its entirety, and in front of all state bodies, before the Financial agency, public notary, in obtaining the personal identification number (OIB) and to act with legal affairs and interests with the aim to protect and realize all our rights and interests given to us by law, to make settlements in our name, to inform and confirm that everything was made according to our requests and to receive money and money values and to issue confirmation about that.

U/In 18/04/2023

REYNAERS ALUMINIUM N.V.

zastupano po / represented by

DocuSigned by:
Tim Schelfhout
0AFBBD3664D84CE...

Tim Schelfhout
Group CFO

Katelijn Vertommen
Finance Manager

Oude Liersebaan 266 · B-2570 Duffel
t +32 15 30 85 00 · f +32 15 30 86 00
www.reynaers.com · info@reynaers.com

BTW BE 0437 278 077 · RPR MECHELEN
ING 320-0212085-16 · IBAN BE72 3200 2120 8516 · BIC BBRU BE BB 200
KBC 405-0501831-81 · IBAN BE36 4050 5018 3181 · BIC KRED BE BB

Reynaers Aluminium

Together for better

Customer address:
IVETA D.O.O.
KRIZEVACKA CESTA 33
BJELOVAR
HR 43000 BJELOVAR

INVOICE

Page: 1

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 39349	10/08/22	HR 09460550417

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT %	Cust	Orig
Order No.: SLIC106003		Order date: 10/08/22		Delivery date: 10/08/22			Delivery No.: Licence			
0AU.PCD1	C1	Module ReynaPro CAD 1lic Iveta D.o.o. 01.07. - 31.07.22 093-1323083		1	23.00	23.00			Z02	DE
0AU.PMB1	C1	ReynaPro Mach&BarDrwgs 1lic Iveta D.o.o. 01.07. - 31.07.22 093-1323083		1	47.00	47.00			Z02	DE
0AU.PBR1	C1	ReynaPro basic REY 1lic Iveta D.o.o. 01.07. - 31.07.22 093-1323083		1	60.00	60.00			Z02	DE

Place of supply outside Belgium
(Article 44 and 196 EU VAT Directive 2006/112)

	VAT %	Netto	VAT Amount		Total
VAT	0.00 %	130.00	0.00	Exclude	130.00 EUR
				VAT	0.00 EUR
				Include	130.00 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE 09/10/2022 **130.00 EUR**

De koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
L'acheteur déclare avoir lu et compris les conditions générales de vente et la réserve de propriété imprimées au verso de ce document et marque son accord avec celles-ci.
The buyer hereby explicitly declares having taken note of the general sales conditions and the retention of title as mentioned on the back of this form.

REYNAERS ALUMINIUM NV/SA
Oude Liersebaan 266 · B-2570 Duffel
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Customer address:
IVETA D.O.O.
KRIZEVACKA CESTA 33
BJELOVAR
HR 43000 BJELOVAR

INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 39349	10/08/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
Z02	DE		REYNAPRO				130.00	130.00
				Total			130.00	130.00

Quantity Packs	Weight Gross KG	Weight Net KG
No Pack		
Total Weight		

REYNAERS ALUMINIUM
Oude Liersebaan 266
B-2570 Duffel

REYNAERS ALUMINIUM NV/SA
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Customer address:
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HR 43000 BJELOVAR

INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 39749	12/08/22	HR 09460550417

Order No.: STDR010662 Order date: 09/08/22 Delivery date: 12/08/22 Delivery No.: DN22221533
Reference: KUTINA - IVETA
Your order: 0000001507
Insulator 20.2mm

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT % Cust	Orig
034.0072	04	INSULATOR 20.2MM	7.00	220	0.52	800.80		A07	BE
034.0536	00	COVERING PROFILE 14.3MM	7.00	110	2.44	1,878.80		A01	PL
034.0537	00	COVERING PROFILE 17.3MM	7.00	125	3.18	2,782.50		A01	IT
034.2500	00	SUSPENSION PROFILE 58.15MM	7.00	5	12.28	429.80		A02	AT
034.2509	00	SUSPENSION PROFILE 205.15MM	7.00	125	36.16	31,640.00		A02	ES
034.2534	00	PRESSURE PLATE	7.00	125	4.38	3,832.50		A01	AT
034.2535	00	PRESSURE PLATE H	7.00	110	4.02	3,095.40		A01	PL
034.3520	00	TRANSOM 16.15MM	7.00	7	4.66	228.34		A01	AT
034.3524	00	TRANSOM 88.35MM	7.00	110	14.68	11,303.60		A02	PL
034.5597	00	EXPANSION PROFILE	7.00	30	39.77	8,351.70		A02	PL
021.0283	00	T-BRACKET WITH SPRING		1,220	0.86	1,049.20		C01	IT
073.8212	00	GLASS SUPPORT 36.5MM		980	0.30	294.00		C01	AT
080.9490	04	END GASKET		1,300	0.32	416.00		C08	IT
080.9740	04	GLAZING GASKET 3.5MM		3,000	0.44	1,320.00		C08	DE
080.9810	04	GLAZING GASKET SUSPENSION 9MM		1,300	0.81	1,053.00		C08	IT
080.9815	04	GLAZING GASKET 3.5MM		1,200	0.42	504.00		C08	IT
080.9885	04	ADAPTABLE END GASKET		1,225	0.58	710.50		C08	BE

VAT exempt Intracommunity supply of goods (Art. 138 EU VAT Directive 2006/112)
Delivery condition: DAT Pitomaca AS PER INCOTERMS 2020

	VAT %	Netto	VAT Amount		Total
VAT	0.00 %	69,690.14	0.00	Exclude	69,690.14 EUR
				VAT	0.00 EUR
				Include	69,690.14 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE **11/10/2022** **69,690.14 EUR**

De koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
L'acheteur déclare avoir lu et compris les conditions générales de vente et la réserve de propriété imprimées au verso de ce document et marque son accord avec celles-ci.
The buyer hereby explicitly declares having taken note of the general sales conditions and the retention of title as mentioned on the back of this form.

REYNAERS ALUMINIUM NV/SA
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Reynaers Aluminium
Together for better

Customer address:
IVETA D.O.O.
KRIZEVACKA CESTA 33
BJELOVAR
HR 43000 BJELOVAR

INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 39749	12/08/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
A01	AT	76042990	ALUMINIUM PROFILES -OTHERS		439.104	434.301	4,060.84	4,060.84
A01	IT	76042990	ALUMINIUM PROFILES -OTHERS		316.356	311.500	2,782.50	2,782.50
A01	PL	76042990	ALUMINIUM PROFILES -OTHERS		548.521	535.920	4,974.20	4,974.20
A02	AT	76042100	ALUMINIUM PROFILES - HOLLOW		49.088	48.335	429.80	429.80
A02	ES	76042100	ALUMINIUM PROFILES - HOLLOW		3,568.451	3,557.750	31,640.00	31,640.00
A02	PL	76042100	ALUMINIUM PROFILES - HOLLOW		2,234.135	2,210.390	19,655.30	19,655.30
A07	BE	39162000	POLYMER PROFILES		228.345	224.840	800.80	800.80
C01	AT	83024190	METAL ACCESSORIES		30.748	24.500	294.00	294.00
C01	IT	83024190	METAL ACCESSORIES		31.235	24.888	1,049.20	1,049.20
C08	BE	40169300	RUBBER GASKETS		17.526	13.965	710.50	710.50
C08	DE	40169300	RUBBER GASKETS		240.000	210.000	1,320.00	1,320.00
C08	IT	40169300	RUBBER GASKETS		279.491	246.540	1,973.00	1,973.00
				Total	7,983.000	7,842.929	69,690.14	69,690.14

Quantity	Packs	Weight Gross KG	Weight Net KG
1	B Stackable	264.432	233.400
1	C Non stackable	240.000	210.000
1	D Pallet	94.568	76.493
14	M Profiles	7,384.000	7,323.036
Total Weight		**7,983.000**	**7,842.929**

REYNAERS ALUMINIUM
Oude Liersebaan 266
B-2570 Duffel
BTW BE 0437 278 077

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KBC 405-0501831-81 · IBAN BE36 4050 5018 3181 · BIC KRED BE BB

Reynaers Aluminium
Together for better

Customer address:
IVETA D.O.O.
KRIZEVACKA CESTA 33
BJELOVAR
HR 43000 BJELOVAR

INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 46000	19/09/22	HR 09460550417

Order No.: SLIC106394 Order date: 16/09/22 Delivery date: 16/09/22 Delivery No.: Licence

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT % Cust	Orig
0AU.PMB1	C1	ReynaPro Mach&BarDrwgs 1lic Iveta D.o.o. 01.08. - 31.08.22 093-1323083		1	47.00	47.00		Z02	DE
0AU.PBR1	C1	ReynaPro basic REY 1lic Iveta D.o.o. 01.08. - 31.08.22 093-1323083		1	60.00	60.00		Z02	DE
0AU.PCD1	C1	Module ReynaPro CAD 1lic Iveta D.o.o. 01.08. - 31.08.22 093-1323083		1	23.00	23.00		Z02	DE

Place of supply outside Belgium
(Article 44 and 196 EU VAT Directive 2006/112)

	VAT %	Netto	VAT Amount
VAT	0.00 %	130.00	0.00

	Total
Exclude	130.00 EUR
VAT	0.00 EUR
Include	130.00 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE **18/11/2022** **130.00 EUR**

De koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
L'acheteur déclare avoir lu et compris les conditions générales de vente et la réserve de propriété imprimées au verso de ce document et marque son accord avec celles-ci.
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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 46000	19/09/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
Z02	DE		REYNAPRO				130.00	130.00
				Total			130.00	130.00

Quantity Packs	Weight Gross KG	Weight Net KG
No Pack		
Total Weight		

REYNAERS ALUMINIUM
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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 46249	20/09/22	HR 09460550417

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT % Cust	Orig
Order No.: STDR010860 Order date: 09/09/22 Delivery date: 20/09/22 Delivery No.: DN22233146 Reference: APN KUTINA BRISOLEJI - IVETA Your order: 0000001539 Support arm									
038.0101	00	SUPPORT ARM	7.00	10	23.96	1,677.20		A02	NL
038.0120	00	DISTANCE PIECE	7.00	10	1.95	136.50		A01	IT
038.1004	00	LOUVRE 250MM	7.00	31	22.62	4,908.54		A02	ES
075.6088	–	SUPPORT SET FIXED LOUVRE		50	13.83	691.50		C07	IE
075.6101	99 ANAT	END PIECE SUPPORT ARM		135	7.74	1,044.90		C01	IE
075.6024	99 ANAT	END PIECE LOUVRE 250MM		45	20.68	930.60		C01	BE

VAT exempt Intracommunity supply of goods (Art. 138 EU VAT Directive 2006/112)
Delivery condition: DAP PITOMACA AS PER INCOTERMS 2020

	VAT %	Netto	VAT Amount		Total
VAT	0.00 %	9,389.24	0.00	Exclude	9,389.24 EUR
				VAT	0.00 EUR
				Include	9,389.24 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE **19/11/2022** **9,389.24 EUR**

De koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 46249	20/09/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
A01	IT	76042990	ALUMINIUM PROFILES -OTHERS		22.925	21.560	136.50	136.50
A02	ES	76042100	ALUMINIUM PROFILES - HOLLOW		861.833	776.643	4,908.54	4,908.54
A02	NL	76042100	ALUMINIUM PROFILES - HOLLOW		282.242	265.440	1,677.20	1,677.20
C01	BE	83024190	METAL ACCESSORIES		4.737	4.653	930.60	930.60
C01	IE	83024190	METAL ACCESSORIES		4.508	4.428	1,044.90	1,044.90
C07	IE	73269098	STEEL/IRON ACCESSORIES		8.755	8.600	691.50	691.50
				Total	**1,185.000**	**1,081.324**	**9,389.24**	**9,389.24**

Quantity	Packs	Weight Gross KG	Weight Net KG
1	J Box	18.000	17.681
3	M Profiles	1,167.000	1,063.643
Total Weight		**1,185.000**	**1,081.324**

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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 49026	05/10/22	HR 09460550417

Order No.: STDR010860 Order date: 09/09/22 Delivery date: 04/10/22 Delivery No.: DN22238266
Reference: APN KUTINA BRISOLEJI - IVETA
Your order: 0000001539
Support arm

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT % Cust	Orig
038.1004	00	LOUVRE 250MM	7,00	13	22,62	2.058,42		A02	ES

VAT exempt Intracommunity supply of goods (Art. 138 EU VAT Directive 2006/112)
Delivery condition: DAP . AS PER INCOTERMS 2020

	VAT %	Netto	VAT Amount		Total
VAT	0,00 %	2.058,42	0,00	Exclude	2.058,42 EUR
				VAT	0,00 EUR
				Include	2.058,42 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE **04/12/2022** **2.058,42 EUR**

De koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
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Customer address:
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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 49026	05/10/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
A02	ES	76042100	ALUMINIUM PROFILES - HOLLOW		347,000	325,689	2.058,42	2.058,42
				Total	**347,000**	**325,689**	**2.058,42**	**2.058,42**

Quantity Packs	Weight Gross KG	Weight Net KG
1 M Profiles	347,000	325,689
Total Weight	**347,000**	**325,689**

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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 50096	11/10/22	HR 09460550417

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT % Cust	Orig
Order No.: STDR010860 Order date: 09/09/22 Delivery date: 11/10/22 Delivery No.: DN22240271 Reference: APN KUTINA BRISOLEJI - IVETA Your order: 0000001539 Support arm									
075.6088	–	SUPPORT SET FIXED LOUVRE		220	13,83	3.042,60		C07	IE

VAT exempt Intracommunity supply of goods (Art. 138 EU VAT Directive 2006/112)
Delivery condition: DAP PITOMACA AS PER INCOTERMS 2020

	VAT %	Netto	VAT Amount
VAT	0,00 %	3.042,60	0,00

	Total
Exclude	3.042,60 EUR
VAT	0,00 EUR
Include	3.042,60 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE 10/12/2022 **3.042,60 EUR**

koper verklaart hierbij kennis genomen te hebben van de algemene verkoopsvoorwaarden en het eigendomsvoorbehoud zoals vermeld op de achterzijde van dit document en ermee in te stemmen
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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 50096	11/10/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
C07	IE	73269098	STEEL/IRON ACCESSORIES		40,000	37,840	3.042,60	3.042,60
				Total	**40,000**	**37,840**	**3.042,60**	**3.042,60**

Quantity Packs	Weight Gross KG	Weight Net KG
1 D Pallet	40,000	37,840
Total Weight	**40,000**	**37,840**

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INVOICE

Page: 1

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 51990	19/10/22	HR 09460550417

Order No.: SLIC106816 Order date: 19/10/22 Delivery date: 19/10/22 Delivery No.: Licence

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT %	Cust	Orig
0AU.PBR1	C1	ReynaPro basic REY 1lic Iveta D.o.o. 01.09. - 30.09.22 093-1323083		1	60,00	60,00			Z02	DE
0AU.PMB1	C1	ReynaPro Mach&BarDrwgs 1lic Iveta D.o.o. 01.09. - 30.09.22 093-1323083		1	47,00	47,00			Z02	DE
0AU.PCD1	C1	Module ReynaPro CAD 1lic Iveta D.o.o. 01.09. - 30.09.22 093-1323083		1	23,00	23,00			Z02	DE

Place of supply outside Belgium
(Article 44 and 196 EU VAT Directive 2006/112)

	VAT %	Netto	VAT Amount		Total
VAT	0,00 %	130,00	0,00	Exclude	130,00 EUR
				VAT	0,00 EUR
				Include	130,00 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE **18/12/2022** **130,00 EUR**

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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 51990	19/10/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
Z02	DE		REYNAPRO				130,00	130,00
				Total			**130,00**	**130,00**

Quantity Packs	Weight Gross KG	Weight Net KG
No Pack		
Total Weight		

REYNAERS ALUMINIUM
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VAT BE 0437 278 077

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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 55776	10/11/22	HR 09460550417

Order No.: SLIC107224 — Order date: 08/11/22 — Delivery date: 08/11/22 — Delivery No.: Licence

Article	Color	Description	Length	Qty.	Price	Total	Disc. %	VAT %	Cust	Orig
0AU.PBR1	C1	ReynaPro basic REY 1lic Iveta D.o.o. 01.10. - 31.10.22 093-1323083		1	60.00	60.00			Z02	DE
0AU.PMB1	C1	ReynaPro Mach&BarDrwgs 1lic Iveta D.o.o. 01.10. - 31.10.22 093-1323083		1	47.00	47.00			Z02	DE
0AU.PCD1	C1	Module ReynaPro CAD 1lic Iveta D.o.o. 01.10. - 31.10.22 093-1323083		1	23.00	23.00			Z02	DE

Place of supply outside Belgium
(Article 44 and 196 EU VAT Directive 2006/112)

	VAT %	Netto	VAT Amount		Total
VAT	0.00 %	130.00	0.00	Exclude	130.00 EUR
				VAT	0.00 EUR
				Include	130.00 EUR

UITERSTE BETAALDATUM - DATE LIMITE DE PAIEMENT - FINAL PAYMENT DATE 09/01/2023 **130.00 EUR**

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INVOICE

Cust No.	Invoice No.	Invoice date	VAT No.
0900081M	VK 55776	10/11/22	HR 09460550417

Code	COO	Goods Number	Description	Qty.	Weight Gross KG	Weight Net KG	Value EUR	Value EUR
Z02	DE		REYNAPRO				130.00	130.00
				Total			130.00	130.00

Quantity Packs	Weight Gross KG	Weight Net KG
No Pack		
Total Weight		

REYNAERS ALUMINIUM
Oude Liersebaan 266
B-2570 Duffel
VAT BE 0437 278 077

STATEMENT OF ACCOUNT / IZVOD OTVORENIH STAVAKA

Creditor REYNAERS ALUMINIUM N.V., Belgija/Belgium, Oude Liersebaan 266, 2570 Duffel, OIB/PIN:
Vjerovnik 41774541081

Debtor **Dužnik** I V E T A d.o.o., Bjelovar, Križevačka cesta 33, OIB/PIN: 09460550417

Invoice No.	*Invoice date*	*Due Date*	*Invoice amount*	*Payment date*	*Payment amount*	*Unpaid amount*
Broj računa	***Datum računa***	***Datum dospijeća***	***Iznos računa***	***Datum plaćanja***	***Iznos plaćanja***	***Neplaćeni iznos***
00039349	10/08/2022	9/10/2022	130.00 EUR		0.00 EUR	130.00 EUR
00039749	12/08/2022	11/10/2022	69,690.14 EUR		0.00 EUR	69,690.14 EUR
00046000	19/09/2022	18/11/2022	130.00 EUR		0.00 EUR	130.00 EUR
00046249	20/09/2022	19/11/2022	9,389.24 EUR		0.00 EUR	9,389.24 EUR
00049026	5/10/2022	4/12/2022	2,058.42 EUR		0.00 EUR	2,058.42 EUR
00050096	11/10/2022	10/12/2022	3,042.60 EUR		0.00 EUR	3,042.60 EUR
00051990	19/10/2022	18/12/2022	130.00 EUR		0.00 EUR	130.00 EUR
			0.00 EUR	21/11/2022	5,000.00 EUR	-5,000.00 EUR
00055776	10/11/2022	9/01/2023	130.00 EUR		0.00 EUR	130.00 EUR
			0.00 EUR		0.00 EUR	0.00 EUR
			0.00 EUR		0.00 EUR	0.00 EUR
			0.00 EUR		0.00 EUR	0.00 EUR
			0.00 EUR		0.00 EUR	0.00 EUR
	TOTAL:		84,700.40 EUR		5,000.00 EUR	79,700.40 EUR

79,700.40 EUR

Place & date 21/04/2023, Duffel
Mjesto i datum

name and surname *Christof Van Roey, Credit Manager*
Ime i prezime

stamp / ***žig***

Van Roey

REYNAERS ALUMINIUM

FAKTURA	GLAVNICA	datum dospjeća	datum obračuna kamate	broj dana	stopa	iznos zatezne
VK 39749	€ 64.820,14	21.11.2022	31.12.2022	40	10,50%	€ 745,88
	€ 64.820,14	1.1.2023	29.3.2023	87	7,31%	€ 1.129,42
VK 46000	€ 130,00	18.11.2022	31.12.2022	43	10,50%	€ 1,61
	€ 130,00	1.1.2023	29.3.2023	87	7,31%	€ 2,27
VK 46249	€ 9.389,24	19.11.2022	31.12.2022	42	10,50%	€ 113,44
	€ 9.389,24	1.1.2023	29.3.2023	87	7,31%	€ 163,60
VK 49026	€ 2.058,42	4.12.2022	31.12.2022	27	10,50%	€ 15,99
	€ 2.058,42	1.1.2023	29.3.2023	87	7,31%	€ 35,87
VK 50096	€ 3.042,60	10.12.2022	31.12.2022	21	10,50%	€ 18,38
	€ 3.042,60	1.1.2023	29.3.2023	87	7,31%	€ 53,01
VK 51990	€ 130,00	18.12.2022	31.12.2022	13	10,50%	€ 0,49
	€ 130,00	1.1.2023	29.3.2023	87	7,31%	€ 2,27
VK 55776	€ 130,00	9.1.2023	29.3.2023	79	10,50%	€ 2,95
	€ 79.700,40					€ 2.285,16

:VJETNIK
ℜKO KRPAN
ɔškovićeva 16
0000 Zagreb

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1

0 2 -05- 2023

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA:
UR. BROJ:

AR

POŠTARINA PLAĆENA HP-U d.d.
U POŠTANSKOM UREDU
10130 ZAGREB

R RF 57 966 976 0 HR

FINA, REGIONALNI CENTAR
ZAGREB
ULICA GRADA VUKOVARA 70
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