Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368

FINANCIJSKA AGENCIJA
RC SPLIT
1
05 -04- 2019
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 120-11/19-06/25
UR. BROJ 07-02-19-64

FINA SPLIT, MAŽURANIĆEVO ŠETALIŠTE, 24 b, SPLIT
(adresa nadležne jedinice)

Nadležni trgovački sud TRGOVAČKI SUD U SPLITU
Poslovni broj spisa ST - 112/2019

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv
PARKER HANNIFIN GMBH
OIB
Adresa / sjedište
AUSTRIJA, 4490 ST. FLORIAN BEI LINZ, TA GERBACHSTR. 2

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv
ADRIA WINCH d.o.o
OIB 55307107404
Adresa / sjedište
SPLIT, MOSTINE 11 b

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)
UGOVOR O KUPOPRODAJI

Iznos dospjele tražbine 194.308,16 (kn)
Glavnica 170.727,35 (kn)
Kamate 23.580,81 (kn)
Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)
Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
IZVADAK IZ POSLOVNIH KNJIGA, RAČUNI
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, 2.4.2019

Potpis vjerovnika

ZAJEDNIČKI ODVJETNIČKI URED
PRALJAK & SVIĆ
ZAGREB, RADNIČKA C. 37b
1

ODVJETNIK
MARKO PRALJAK
1

Praljak & Svić
ZAJEDNIČKI ODVJETNIČKI URED

Centar 2000 – Radnička cesta 37b
HR– 10000 Zagreb
T +3851 3535600 F +3851 3535610
E info@ps-law.hr www.ps-law.hr

OIB 23673585807
Žiro račun 2484008-1105357130
IBAN HR 2324840081105357130
Raiffeisenbank Austria d.d.

Zagreb, 2. travnja 2019. godine
Naš broj: JJ-12/471

Poslovni broj: St-112/2019

FINA SPLIT

Mažuranićevo šetalište 24b
21 000 SPLIT

Vjerovnik: PARKER HANNIFIN GmbH, Tagerbachstr. 2, 4490 St. Florian bei Linz, Austrija

Dužnik: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB:95307107404, Hrvatska

PODNESAK VJEROVNIKA

2x kojim prijavljuje tražbinu

1. Vjerovnik ovim putem obavještava Naslov kako će ga u rubriciranom postupku zastupati odvjetnik Marko Praljak iz *Zajedničkog odvjetničkog ureda Praljak & Svić, Zagreb, Radnička cesta 37b,* te se moli Naslov sva pismena dostavljati na adresu imenovanog punomoćnika.

2. Vjerovnik i Dužnik su bili u poslovnom odnosu kupoprodaje pri čemu bi Vjerovnik na osnovu Dužnikove narudžbe isporučivao robu.

   Dokaz: *nesporno;*
   Izvadak iz poslovnih knjiga;
   Neplaćeni računi;
   Narudžbenice;
   Prepiska između Vjerovnika i Dužnika;
   prijevod dokumentacije na hrvatski jezik Vjerovnik se obvezuje dostaviti naknadno po potrebi.

   Dužnik do dana podnošenja ove prijave nije platio isporučenu robu u vrijednosti 23.037,05 EUR te je stoga Vjerovnik odlučio u skladu s Rješenjem Trgovačkog suda u Splitu, poslovni broj St-112/2019, od 12. ožujka 2019. godine, podnijeti ovu prijavu tražbine.

3. Nakon otvaranja postupka predstečajne nagodbe Dužnik je evidentirao obvezu prema Vjerovniku u iznosu od 170.879,05 kuna pod rednim brojem 115 u popisu Obveza prema vjerovnicima izvađenog iz poslovnih knjiga Dužnika, a priloženog Prijedlogu Dužnika za otvaranje predstečajnog postupka, i to na stranici 55 istog.

   Dokaz: *nesporno.*

4. Obzirom da gore navedeni iznos, kojeg i sam Dužnik navodi, ne sadrži cjelokupnu tražbinu Vjerovnika prema Dužniku, Vjerovnik ovim putem prijavljuje svoje ukupno potraživanje prema u **iznosu 194.308,16 kuna**.

5. Ukupno potraživanje uključuje:

   (i) Iznos glavnice duga za neplaćenu robu koja je Dužniku isporučena u visini od 23.037,05 EUR-a, a što u kunskoj protuvrijednosti prema srednjem tečaju Hrvatske narodne banke na dan otvaranja predstečajnog postupka iznosi 170.727,35 kuna;

Dokaz: *tečajna lista Hrvatske narodne banke.*

   (ii) Iznos zakonskih zateznih kamata na glavnicu duga za neplaćenu robu koja je Dužniku isporučena u visini od 3.181,87 EUR a što u kunskoj protuvrijednosti prema srednjem tečaju Hrvatske narodne banke na dan otvaranja predstečajnog postupka iznosi 23.580,81 kuna, a koja kamata je obračunata od dospijeća pojedinog računa do dana otvaranja postupka sklapanja predstečajne nagodbe.

Dokaz: *izračun kamata.*

6. Slijedom svega navedenog, Vjerovnik predlaže evidentirati ovu prijavu te utvrditi potraživanje Vjerovnika u iznosu 194.308,16 kuna kao nesporno.

PARKER HANNIFIN GmbH,
koje zastupa:

ODVJETNIK
MARKO PRALJAK
ZAJEDNIČKI ODVJETNIČKI URED
PRALJAK & SVIĆ
ZAGREB, RADNIČKA C. 37b

Prilog:

- *Punomoć – punomoćnik se obvezuje naknadno dostaviti izvornik;*
- *obrazac prijave tražbine vjerovnika u 2 primjerka s pripadajućim dokazima.*

POWER OF ATTORNEY	PUNOMOĆ
I/We Parker Hannifin GmbH, Subsidiary Sankt Florian, Tagerbachstr 2, 4490 St Florian bei Linz, Austria, authorize to legally represent myself/us attorneys: ZAJEDNIČKI ODVJETNIČKI URED PRALJAK & SVIĆ ZAGREB, RADNIČKA C. 37b	Mi Parker Hannifin GmbH, Tagerbachstr 2, 4490 St Florian bei Linz Austrija, ovlašćujem(o) da me (nas) pravno zastupaju odvjetnici: ZAJEDNIČKI ODVJETNIČKI URED PRALJAK & SVIĆ ZAGREB, RADNIČKA C. 37b
in the enforcement / litigation / pre-bankruptcy / bankruptcy procedure conducted before Financial Agency and Commercial court of Split	u ovršnom / parničnom / predstečajnom / stečajnom postupku koji se vodi pred Financijskom agencijom i Trgovačkim sudom u Splitu
Reference number: St-112/2019	pod poslovnim brojem: St-112/2019
Against: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB: 95307107404	Protiv: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB: 95307107404
Furthermore, I/We authorize the above named lawyer/s to represent myself/us in all my/our legal procedures before the Financial Agency, competent commercial court and other competent bodies, especially to file an application for registration of our/my claim, to represent us/me on the pre-bankruptcy meetings, to vote in my/our name and in particularly to sign the pre-bankruptcy settlement agreement in front of the competent commercial court on our behalf, and in order to protect and realize my/our rights and legally based interests, to take in my/our name all legal actions and use all legally anticipated means, file the law suits and other motions, receive money and financial values and issue the required receipt confirmations.	Nadalje ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima ispred Financijske agencije, nadležnog trgovačkog suda, kao i kod svih drugih državnih organa, a posebice da podnese(u) prijavu naše (moje) tražbine, da nas (me) zastupa(ju) na svim ročištima, da glasuje(u) u naše (moje) ime i za moj (naš) račun i osobito da pred nadležnim trgovačkim sudom potpiše predstečajnu nagodbu za naš račun, te da radi zaštite i ostvarenja mojih (naših) prava i na zakonu osnovanih interesa poduzima sve pravne radnje i upotrijebi sva u zakonu predviđena sredstva, podnosi tužbe, prijedloge i ostale podneske, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.
I/We accept that in case of absence of the lawyer/s, I/We shall be legally represented by: Vitorija Svić, and/or Ivan Krnic, and/or Dora Nikolić, and/or Josipa Jurčić, attorneys	Pristajem(o) da ga za slučaj spriječenosti zamijeni: Vitorija Svić, i/ili Ivan Krnic, i/ili Dora Nikolić, i/ili Josipa Jurčić, odvjetnici
In case of any disputes concerning the Attorneys' award, we agree to submit to jurisdiction of the court in Zagreb, Croatia.	Za slučaj spora glede nagrade pristajem(o) na nadležnost suda u Zagrebu, Hrvatska.
In Kaarst, on 1st APRIL 2019	U ____________,dne ______________
Parker Hannifin GmbH Zweigniederlassung St. Florian Tagerbachstrasse 2 A-4490 St. Florian Parker Hannifin GmbH Controller	

034201
P.H. WIENER NEUSTADT

Parker Hannifin
Accounts Receivable Detail 'As of'
Wiener Neustadt
Export

Page - 1
Date - 22/11/18
As of - 22/11/18

Customer Number/Name . . Document Reference . . Co Ty Number Inv Date Due Date	Phone Number	Balance Original	Balance Open	Current	AGING 1 - 30	31 - 60	61 - 90	91 - 999	Over 999
30109061 ADRIA WINCH	0038	521 453 575							
00030 S4 40536674 000 26/05/17 25/07/17		36,801.42	15,857.80					15857.80	
00030 S4 40558134 000 22/08/17 21/10/17		192.10	192.10					192.10	
00030 S4 40558538 000 23/08/17 22/10/17		5.38	5.38					5.38	
00030 S4 40563924 000 13/09/17 12/11/17		6,981.77	6,981.77					6981.77	
30109061 ADRIA WINCH		43,980.67	23,037.05					23037.05	
00030 P.H. WIENER NEUSTADT		43,980.67	23,037.05					23037.05	
Grand Total -		43,980.67	23,037.05					23037.05	

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Flor

INVOICE

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

Invoice Number:	40536674 S4 26/05/17
Order Number:	30518292 S4 26/05/16
Page No	1
Date Printed:	26/05/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12-2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By:	Ecker Silvia
Field Sales:	KASTREVC DUSAN
Customer Number:	30109061
Freight Terms:	EXW Freight-Charge 4%
Your Reference:	16-021-000286
Tax ID:	HR95307107404
Currency:	Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
2,000	1,000	EA	02/05/17 31/12/50	**SN-21512_02** control cubicle	EA			35.385,9800	35.385,98
				Ursprungsland: GB					
				Tariff Code 85389099 ... or principally with the apparat us of heading 8					
				Delivery Number 36610277					
				Ship Date: 26/05/17					
				Net Wgt. (kg 1,0000 Sum Net (kgs) 1,0000					
				Net Wgt. (kg Sum Net (kgs)					
				Freight Charges					1.415,44

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The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

****

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a-e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501-101
Fax +43/2622/23501-88101
e-mail: sales.austria@parker.com

Weight	1,00KG	**Sub Total**	36.801,42
Pay Terms:	60 days net	**Total**	36.801,42

Bankverbindung: uniCreditBank AustriaAG, Wien — **BLZ** 12000 — **Konto-Nr.** 52954005703
Swift-Adr.: BKAUATWW – IBAN: AT821200052954005703
ARA-NR.: 4509
Ust-ID-Nr. ATU20601604
Telefon: +43(0) 2622 23501-101 Telefax: +43 (0) 2622 2350 1-88101

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Florian

Parker

INVOICE

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

Invoice Number: 40558134 S4 22/08/17
Order Number: 30630912 S4 18/08/17
Page No 1
Date Printed: 22/08/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12-2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By: Ecker Silvia
Field Sales: KASTREVC DUSAN
Customer Number: 30109061
Freight Terms: EXW Freight-Charge 4%

Your Reference: 17-021-000381

Tax ID: HR95307107404
Currency: Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
2,000	1,000	EA	22/08/17 22/08/17	**7001-00-00** AC70 GKP Ursprungsland: GB Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,2060 Sum Net (kgs) ,2060	EA			38,4400	38,44
3,000	1,000	EA	22/08/17 22/08/17	**7004-04-00** AC70 7004_CLOSED LOOP ENC Ursprungsland: GB Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,1500 Sum Net (kgs) ,1500	EA			134,7900	134,79
4,000	1,000	EA	22/08/17 22/08/17	**LA501991U300** AC30V KEYPAD RMT MOUNTING KIT Ursprungsland: GB Tariff Code 85389099 ... or principally with the apparat us of heading 8 Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,0590 Sum Net (kgs) ,0590 Net Wgt. (kg Sum Net (kgs)	EA			11,4800	11,48
				Freight Charges					7,39

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The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

****

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a-e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501-101
Fax +43/2622/23501-88101
e-mail: sales.austria@parker.com

Weight	,42KG	**Sub Total**	192,10
Pay Terms:	60 days net	**Total**	192,10

Bankverbindung: unICreditBank AustriaAG, Wien
Swift-Adr.: BKAUATWW IBAN: AT821200052954005703
ARA-NR. 4509
Telefon: +43(0) 2622 23501-101 Telefax: +43 (0) 2622 2350 1-88101
BLZ 12000
Konto-Nr. 52954005703
Ust-ID-Nr. ATU20601604

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Florian

INVOICE

Parker

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

Invoice Number:	40558538 S4 23/08/17
Order Number:	30630912 S4 18/08/17
Page No	1
Date Printed:	23/08/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12–2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By:	Ecker Silvia
Field Sales:	KASTREVC DUSAN
Customer Number:	30109061
Freight Terms:	EXW Freight–Charge 4%
Your Reference:	17–021–000381
Tax ID:	HR95307107404
Currency:	Euro

Line	Qty	UM	Req.Date / Prom.Date	Item Number / Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
5,000	1,000	EA	24/08/17 / 24/08/17	**DJ467799** CRE_FRT_3220_20L_6ID	EA			5,1680	5,17

Ursprungsland: CZ
Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron
Delivery Number 36613288
Ship Date: 23/08/17
Net Wgt. (kg ,2500 Sum Net (kgs) ,2500
Net Wgt. (kg Sum Net (kgs)

Freight Charges 0,21

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****

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* according to Art 141a–e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501–101
Fax +43/2622/23501–88101
e–mail: sales.austria@parker.com

Weight	,25KG	**Sub Total**	5,38
Pay Terms:	60 days net	**Total**	5,38

Bankverbindung:
UniCreditBank AustriaAG, Wien
Swift–Adr.: BKAUATWW IBAN: AT821200052954005703
ARA–NR.: 4509
Telefon: +43(0) 2622 23501–101
BLZ 12000
Konto–Nr. 52954005703
Ust–ID–Nr. ATU20601604
Telefax: +43 (0) 2622 2350 1–88101

Parker Hannifin
Zweigniederlassung
Tagerbachstrasse 2
A-4490 St. Florian

INVOICE

Parker Hannifin Ges.m.b.H

Invoice Number:	40563924 S4 13/09/17
Order Number:	30630912 S4 18/08/17
Page No	1
Date Printed:	13/09/17

Mail panadic@adriawinch.com

Parker Hannifin Ges.m.b.H – Badenerstr. 12–2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By:	Ecker Silvia
Field Sales:	KASTREVC DUSAN
Customer Number:	30109061
Freight Terms:	EXW Freight–Charge 4%

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Your Reference:	17–021–000381
Tax ID:	HR95307107404
Currency:	Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
1,000	1,000	EA	19/09/17 19/09/17	**31V–4K0440–BE–1S–0000** AC30 INVERTER FRAME K	EA			6.713,2400	6.713,24

Ursprungsland: GB
Tariff Code 85371091 Programmable memory controllers (ex cl. numerical c
Delivery Number 36613986
Ship Date: 13/09/17
Net Wgt. (kg 155,0000 Sum Net (kgs) 155,0000
Net Wgt. (kg Sum Net (kgs)

Freight Charges 268,53

The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a–e of the EC VAT Directive *

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501–101
Fax +43/2622/23501–88101
e–mail: sales.austria@parker.com

Weight	155,00KG	**Sub Total**	6.981,77
Pay Terms:	60 days net	**Total**	6.981,77

Bankverbindung: uniCreditBank AustriaAG, Wien BLZ 12000 Konto–Nr. 52954005703
Swift–Adr.: BKAUATWW IBAN: AT821200052954005703
ARA–NR: 4509 Ust–ID–Nr. ATU20601604
Telefon: +43(0) 2622 23501–101 Telefax: +43 (0) 2622 2350 1–88101

GmbH
St. Florian
Tagerbachstrasse 2
A-4490 St. Florian

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: 95307107404

Bank: IMEX BANKA D.D.
SWIFT code: IMXXHR22

IBAN: HR8124920081100053170

Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date: 10.06.2016.
Delivery deadline: 01.09.2016.

Your offer: 16-2109a/26.05.2016.
Terms of delivery: -
Transport by:

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
SSDE	AC Inverter drive system	01.09.2016.	1,00	PCE	35.385,98	0,00	35.385,98

Project: ARC 130 - NB 233

AC Inverter drive system housed in an air cooled IP55 floor standing control cubicle provisional dimensions 2.4 W x 2.1 H x 0.6 D.
- Main Incoming circuit breaker
- Set ac input drive protection fuses
- AC30V 200kW ac inverter drive module rated 380A with 110% overload x 60s. Dynamic brake switch rated at 160kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
- Auxiliary Control transformer
- 24V dc auxiliary control power supply
- 110V motor brake supply
- Emergency stop relay
- Starter for HPU motor (rating to be confirmed – 45kW allowed for)
- Control panel heater with thermostat
- Fit and wire customer supplied PLC
- Customer interface control relays (max 20 off)
- Customer interface control and power terminals

The following items would be mounted on the cubicle front door:
- Power On lamp
- Drive Healthy lamp
- Drive HMI
- Emergency Stop pushbutton with reset
- Identification labels in Russian language
- Main breaker handle
- Force vent fan / filters

Option 2: Input Matrix Filter
Equipment list as above, but with additional parts:
- 400A Input Harmonic Filter
€34,993.63

Option 4: Heavy Duty Inverter
AC30V 200kW ac inverter drive module rated 380A with 150% overload x 60s. Dynamic brake switch rated at 200kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
€392.35

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: 95307107404

Bank: IMEX BANKA D.D.
SWIFT code: IMXXHR22

IBAN: HR8124920081100053170

Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date:	10.06.2016.	**Your offer:**	16-2109a/26.05.2016.
Delivery deadline:	01.09.2016.	**Terms of delivery:**	-
		Transport by:	

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
SSDE	AC Inverter drive system Project: ARC 130 - NB 234 AC Inverter drive system housed in an air cooled IP55 floor standing control cubicle provisional dimensions 2.4 W x 2.1 H x 0.6 D. - Main Incoming circuit breaker - Set ac input drive protection fuses - AC30V 200kW ac inverter drive module rated 380A with 110% overload x 60s. Dynamic brake switch rated at 160kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included - Auxiliary Control transformer - 24V dc auxiliary control power supply - 110V motor brake supply - Emergency stop relay - Starter for HPU motor (rating to be confirmed – 45kW allowed for) - Control panel heater with thermostat - Fit and wire customer supplied PLC - Customer interface control relays (max 20 off) - Customer interface control and power terminals The following items would be mounted on the cubicle front door: - Power On lamp - Drive Healthy lamp - Drive HMI - Emergency Stop pushbutton with reset - Identification labels in Russian language - Main breaker handle - Force vent fan / filters Option 2: Input Matrix Filter Equipment list as above, but with additional parts: - 400A Input Harmonic Filter €34,993.63 Option 4: Heavy Duty Inverter AC30V 200kW ac inverter drive module rated 380A with 150% overload x 60s. Dynamic brake switch rated at 200kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included €392.35	01.09.2016.	1,00	PCE	35.385,98	0,00	35.385,98

Total		**70.771,96**
For pay	**EUR**	**70.771,96**

Registration court: Commercial Court in Split, Reg. No. 060028949 /Company capital: 4.838.400,00 HKN
Managment: M. Srzenlić, M. Peruzović

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: 95307107404

Bank: IMEX BANKA D.D.
SWIFT code: IMXXHR22

IBAN: HR8124920081100053170

Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date: 10.06.2016.
Delivery deadline: 01.09.2016.

Your offer: 16-2109a/26.05.2016.
Terms of delivery: -
Transport by:

Prepared by:

Mia Slavić

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: **95307107404**

Bank: **IMEX BANKA D.D.**
SWIFT code: **IMXXHR22**

IBAN: **HR8124920081100053170**

PARKER HANNIFIN GES.M.B.H
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 17-021-000381

Date: 18.08.2017.
Delivery deadline: 18.09.2017.

Your offer: E-mail M.Steger/16.08.2017.
Terms of delivery: -
Transport by:

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
31V-4K0440-BE-1S-0000	AC30 INVERTER FRAME K	18.09.2017.	1,00	PCE	13.426,48	50,00	6.713,24
7001-00-00	AC30 REMOTE OPERATOR STATION AC70 GKP	18.09.2017.	1,00	PCE	76,88	50,00	38,44
7004-04-00	AC70 7004_CLOSED LOOP ENC	18.09.2017.	1,00	PCE	269,58	50,00	134,79
LA501991U300	AC30V KEYPAD RMT MOUNTING KIT	18.09.2017.	1,00	PCE	14,35	20,00	11,48
DJ467799	CRE_FRT_3220_20L_6ID	18.09.2017.	1,00	PCE	6,46	20,00	5,17

Total		**13.793,75**
Discount		**6.890,63**
For pay	**EUR**	**6.903,12**

Prepared by:

Antonija Roso

AT.AR/parker
09/11/2018 13:22
Please respond to at.ar@parker.com

To Joško Buljubašić <buljubasic@adriawinch.com>
cc "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>,
Subject RE: Fw: Outstanding Debt// Adria Winch

Dear Mr. Buljubašić,

thank you for the reply.

I understand your difficult situation but please bare in mind that those invoices have been past due for more than a year now.

The last transfer we received from you was back in January and it is crucial at this point that you take some steps directed at clearing the overdue amount.

Thank you in advance for your efforts.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

Joško Buljubašić <buljubasic@adriawinch.com>
08/11/2018 23:52

To "at.ar@parker.com" <at.ar@parker.com>
cc "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>, Nebojša Galetović <galetovic@adriawinch.com>
Subject RE: Fw: Outstanding Debt// Adria Winch

Dear Mrs.Walecko,

We are aware of this outstanding debt.
Unfortunately, our cash flow is seriously damaged due to large exposure to Russian market and we were simply unable to settle thisn debt from our operating activities.
We are currently engaged in financial restructuring process which will result in obtaining fresh funds to be used for settling old debt.
Your invoices shall be settled with those funds. It is hard to predict the exact date, but it will definitely happen within this year.

Please have patience for few more weeks and this story will be closed.

Best regards,

Joško Buljubašić
Head of Commercial Department
Tel: +385 21 453 573
Skype: buljubasic.josko
www.adriawinch.com
buljubasic@adriawinch.com

Adria Winch

From: at.ar@parker.com [mailto:at.ar@parker.com]
Sent: Thursday, November 08, 2018 1:23 PM
To: Joško Buljubašić
Cc: julia.portheine@parker.com; Marko Kilić; Tomislav Ljubičić; Martijn Rouwenhorst; Tonči Veljača; Wolfgang Dombrowski; Nebojša Galetović
Subject: Re: Fw: Outstanding Debt// Adria Winch

Dear Mr. Buljubašić,

during the past weeks I have been repeatedly trying to contact you via phone, unfortunately without luck.

As you are well aware there are still 23.037,05 € open on your account. Those invoices were due between July and November 2017, yet remain unpaid.

Please find attached your account statement.

Please let me know, when we can expect a transfer from you.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

AT.AR/ parker	To	Nebojša Galetović <galetovic@adriawinch.com>, "Joško Buljubašić" <buljubasic@adriawinch.com>
	cc	"julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača

19/06/2018 11:44 Please respond to at.ar@parker.com		<veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	Fw: Outstanding Debt// Adria Winch

Dear Sirs,

another week has passed and the overdue on your account remains unchanged.

Please let me know, when we can expect a transfer of the outstanding 23.037,05 EUR.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

----- Forwarded by AT AR on 19/06/2018 11:35 -----

AT.AR/parker 13/06/2018 12:59 Please respond to at.ar@parker.com	To	Nebojša Galetović <galetovic@adriawinch.com>, "Joško Buljubašić" <buljubasic@adriawinch.com>
	cc	"julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	Fw: Outstanding Debt// Adria Winch

Good afternoon,

it's already mid June but we still haven't received a payment for the outstanding invoices on your account. The oldest open invoice on your account was issued over a year ago.

When can we expect the transfer of the missing 23.037,05 EUR?

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

----- Forwarded by AT AR on 13/06/2018 12:34 -----

Dusan Kastrevc/PR G156/TSN/EU R/PARKER	To	Nebojša Galetović <galetovic@adriawinch.com>
28/05/2018 17:35	cc	"AT.AR" <at.ar@parker.com>, Joško Buljubašić <buljubasic@adriawinch.com>, "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	RE: Outstanding Debt Link

Dear Mr. Galetovic,

lets be fair. Our and your expectations might not worked out to mutual satisfaction, but I think we did support you well.
We did training at your site and we did commissioning at your site, and we did all after sales technical support without any additional charge.
We did this as a gesture of goodwill to help you with a start of complex electrical winch systems using Parker SSD drives.
Project appears typical marine, that takes years to complete. Anyway please note that Parker is an engineering and not financial company and invoices are long overdue.
Hope your sea trials happen soon and work out well.
Please advice asap payment date for outstanding to close this issue and lets move forward to new projects.

Thank you and best regards, Dusan Kastrevc
Area Manager, Parker Hannifin Ges.m.b.H., Tel: +386 7 337 6650, Mob: +386 41 601 490, E-mail: dusan.kastrevc@parker.com, www.parker.com

From: Nebojša Galetović <galetovic@adriawinch.com>
To: Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, "julia.portheine@parker.com" <julia.portheine@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Joško Buljubašić <buljubasic@adriawinch.com>

Cc: Wolfgang Dombrowski <wdombrow@parker.com>, Dusan Kastrevc <Dusan.Kastrevc@parker.com>, "AT.AR" <at.ar@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>
Date: 21.05.2018 18:13
Subject: RE: Outstanding Debt

Hello Mr. Martijn,

I see your repeated notes about „**outstanding debt**", and additional costs for lawyers and court processes.

I am no financial expert nor the accountant, only the technical guy involved in this project, and I feel I have something to say on this subject.
For me the financial issues and debts between parties must be solved and no bad relationships should result from financial issues.
But also the technical side of the job and quality of job done, must have no open issues or doubts.

For the technical issues for which you obviously don't know - allow me please to clarify:

Two years ago we were searching for the producer of VFDs for our new Towing Winch system (two-drums big winch of 100 tons pull and autotension feature).
And we wanted Ready-Made proven solution to be quickly applied for our system. At the time I did not see the possibility to develop the system from scratch.
We had choice between Schneider (with very good price but no application developed), ABB (which had ready-made towing solution) and SSD Parker.
After the meetings and visits from Parker to our premises, and presentations we've seen, decision to me was a no-brainer.
We found the right partner and placed orders for the control cubicles.

After that there were some problems during first delivery of the cubicles, and so called „misunderstandings" as presented by SSD.
We didn't see it as our problem as presented, and certainly not the reason for such delay.
So we had late deliveries at first.
But OK - never mind...we understand, no hard feelings...etc.

Later, during our factory testing, SSD sent a commissioning engineer (Mr.Wayne Jackson) who had not good briefing and working solution at that time for this system.
He was here for a few days, working in hotel in the afternoon and trying to get the system going in the mornings at our facility.
No way that was well-proven Ready-Made solution for the Towing Winch application we talked about.

And all the time we were noted from your HQ of how much commissioning hours cost and how much we will be additionally charged for it – which was a bit of annoyance in those circumstances.
Certainly no solution there that we searched and promised for .

Before that I sent several mails to Mr. Dave Reading in SSD on what we need for this system , and he confirmed all OK. I never saw any indication that this might not work as expected .
But there was no proper solution, and our electrical engineers/programmers modified the program with Mr.Jackson – and after that a bit more for Autotension feature .
They were in contact with Mr.Jackson and Mr.Reading...for those technical issues and programming details.

And now we have something that we think might work.
I expected support and solutions, advices on working parameters, known issues and bad practices...etc..all that known system and application should have had solved out and debugged.
But....?
Mind that we tested the winch with limited force and speed due to our test facility limitations .

The winch is now on the vessel, and we are about to have Sea Trials soon, for the first delivery (Shipyard was very late with the project).
Two other ships waiting down the timeline with winches also installed on board .
So for the first time the drive will be tested in Real -World conditions.
Who to blame if the system is not working as expected and promised ?

And you only see „outstanding debt" as open issue .
We want the system with your name and support behind that as agreed in the first place .
Not only mails with commissioning hours pricelists, law threats and additional lawyer costs.
It came out that we had to cope with those boxes on our own , solving your stuff - most of the time.
This was not the deal, as I remember. And we did not charge you for that.

Mind that we delivered three similar systems during last two years (two with harmonic filters, and one without).
If we have problems on the vessels in the near future – we 'll certainly call you, and talk about „outstanding issues" and additional costs.

I am not pushing here for bad relationships between companies . I want good long-term relationship and win-win situations in general with all suppliers.
I wanted Parker in the first place, and I suggested and decided to buy and install Parker VFD for these systems, thinking we found superior producer for our needs at the time .
Instead we got financial police (you), and not the technical solution we were searching for in the first place.

the first place.

Regards,

Nebojsa Galetovic, mag.ing.mech.
Head of Design Office
Adria Winch d.o.o.
Mostine 11b
21000 Split, Croatia
t: +385 21 453 577
f: +385 21 453 620

From: Julia Portheine <julia.portheine@parker.com> **On Behalf Of** Martijn Rouwenhorst
Sent: Friday, May 18, 2018 1:08 PM
To: slavic@adriawinch.com; Tonči Veljača <veljaca@adriawinch.com>; Nebojša Galetović <galetovic@adriawinch.com>; Joško Buljubašić <buljubasic@adriawinch.com>
Cc: Wolfgang Dombrowski <wdombrow@parker.com>; Dusan Kastrevc <Dusan.Kastrevc@parker.com>; AT.AR <at.ar@parker.com>
Subject: Outstanding Debt
Importance: High

Dear Sir, dear Madam,

please see the attached document.

Cordialement/Kind regards,

Martijn Rouwenhorst
Associate General Counsel - EMEA
EMEA Headquarters

Direct +41 (0)21 821 85 12
Mobile +41 (0)79 607 70 98
martijn.rouwenhorst@parker.com

Parker Hannifin EMEA Sàrl – La Tuilière 6 - CH-1163 Etoy (Switzerland)
Tel.: + 41 (0)21 821 85 00 - Fax: + 41 (0)21 821 85 80 - email:
parker.switzerland@parker.com - Internet: www.parker.com

[attachment "Adria Winch d.o.o._18May18.pdf" deleted by Dusan Kastrevc/PRG156/TSN/EUR/PARKER]

Joško Buljubašić
<buljubasic@adriawinch.com>
30/10/2017 08:15

To "at.ar@parker.com" <at.ar@parker.com>
cc "Dusan.Kastrevc@parker.com" <Dusan.Kastrevc@parker.com>, Antonija Roso
Subject Re: Parker Hannifin - Statement of Account - 30109061

Dear Natalia,

Our collection has been awful, we are fighting on daily basis to get some money in to be able to pay out salaries and bank loans in the first place.

I'll try to work something out this week, but I'll probably be able to make just a partial payment.

Regards
Josko

Sent from my Samsung Galaxy smartphone.

-------- Original message --------
From: at.ar@parker.com
Date: 26/10/2017 11:03 (GMT+01:00)
To: Joško Buljubašić <buljubasic@adriawinch.com>
Cc: Dusan.Kastrevc@parker.com, Antonija Roso <roso@adriawinch.com>, Danijela Panadić <panadic@adriawinch.com>
Subject: RE: Parker Hannifin - Statement of Account - 30109061

Dear Joško,

I have tried to contact you via phone.

I wanted to ask about the outstanding amount on your account.
Currently there are 3 invoices overdue for a total of 36.998,90 EUR.

There are only 3 working days left in October.

Please let me know, when we can expect a transfer from you.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

Joško Buljubašić
<buljubasic@adriawinch.com>

10/03/17 09:10 AM

To "at.ar@parker.com" <at.ar@parker.com>
cc "Dusan.Kastrevc@parker.com" <Dusan.Kastrevc@parker.com>, Antonija Roso <roso@adriawinch.com>, Danijela Panadić <panadic@adriawinch.com>
Subject RE: Parker Hannifin - Statement of Account - 30109061

Dear Natalia,

Below statement is correct, there are no discrepancies.

This year has been very difficult for us. Despite our numerous projects and possibly record revenue, we were faced with serious delays in collection from our buyers. It was very hard for us to cope with such cash gap.
As the year nears its end, collection will improve.
We expect to be able to settle the outstanding amount end of October.

Hopefully you can wait for us a bit longer.

Best regards,

Joško Buljubašić
Head of Commercial Department
Tel: +385 21 453 573
Skype: buljubasic.josko
www.adriawinch.com
buljubasic@adriawinch.com

Adria Winch
The data contained in, or attached to this e-mail, may contain confidential information
Please do not copy it for any purpose, or disclose its contents to others.

From: at.ar@parker.com [mailto:at.ar@parker.com]
Sent: Monday, October 02, 2017 8:06 PM
To: Joško Buljubašić
Subject: Parker Hannifin - Statement of Account - 30109061

ADRIA WINCH
Account #30109061

Mostine 11B
Split, 21000 Croatia

Dear Customer,

Please find below a current statement of your account. Please check your administration and if there are any discrepancies, please do not hesitate to contact our office.

Thank you

Doc Type	Document Number	Purchase Order	Document Date	Due Date	Original Amount	Open Amount	Currency
C4	90011054	16-021-000286	18/07/2017	18/07/2017	-943.62	-943.62	EUR
S4	40536674	16-021-000286	26/05/2017	25/07/2017	36,801.42	36,801.42	EUR
S4	40558134	17-021-000381	22/08/2017	21/10/2017	192.10	192.10	EUR
S4	40558538	17-021-000381	23/08/2017	22/10/2017	5.38	5.38	EUR
S4	40563924	17-021-000381	13/09/2017	12/11/2017	6,981.77	6,981.77	EUR
TOTAL						43,037.05	

* - in query, under investigation	S - invoice	RU – unapplied cash	C1 – credit note	RB- deduction

Natalia Walecko
Credit Controller
Parker Hannifin Europe Shared Service Centre

Email: natalia.walecko@parker.com, email: at.ar@parker.com
phone: 0048 71 38 20 285 - fax: 0048 71 38 20 101

"PLEASE NOTE: The preceding information may be confidential or privileged. It only should be used or disseminated for the purpose of conducting business with Parker. If you are not an intended recipient, please notify the sender by replying to this message and then delete the information from your system. Thank you for your cooperation."

Tečajna lista

HRVATSKA NARODNA BANKA

Tečajna lista broj 50, utvrđena na dan 11.3.2019., primjenjuje se od 12.3.2019.

Tečajevi u kunama — kn

Država	Šifra valute	Valuta	Jedinica	Kupovni za devize	Srednji za devize	Prodajni za devize
Australija	036	AUD	1	4,627807	4,641732	4,655657
Kanada	124	CAD	1	4,895161	4,909891	4,924621
Češka	203	CZK	1	0,287982	0,288849	0,289716
Danska	208	DKK	1	0,990384	0,993364	0,996344
Mađarska	348	HUF	100	2,341474	2,348520	2,355566
Japan	392	JPY	100	5,906281	5,924053	5,941825
Norveška	578	NOK	1	0,756579	0,758856	0,761133
Švedska	752	SEK	1	0,698701	0,700803	0,702905
Švicarska	756	CHF	1	6,513361	6,532960	6,552559
Velika Britanija	826	GBP	1	8,538954	8,564648	8,590342
SAD	840	USD	1	6,569536	6,589304	6,609072
Bosna i Hercegovina	977	BAM	1	3,777811	3,789179	3,800547
EMU	978	EUR	1	7,388757	7,410990	7,433223
Poljska	985	PLN	1	1,718596	1,723767	1,728938

Napomena:
Za 8.3.2019. tečaj 1,00 XDR iznosi 9,092374 kn.

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
26.07.2017	31.12.2017	159	15.857,80	9,41	650,04	16.507,84
01.01.2018	30.06.2018	181	15.857,80	9,09	714,81	17.222,65
01.07.2018	31.12.2018	184	15.857,80	8,82	705,08	17.927,73
01.01.2019	12.03.2019	70	15.857,80	8,54	259,72	18.187,45
Ukupno		595	15.857,80 kn		2.329,65 kn	18.187,45 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
22.10.2017	31.12.2017	71	192,10	9,41	3,52	195,62
01.01.2018	30.06.2018	181	192,10	9,09	8,66	204,28
01.07.2018	31.12.2018	184	192,10	8,82	8,54	212,82
01.01.2019	12.03.2019	70	192,10	8,54	3,15	215,96
Ukupno		507	192,10 kn		23,86 kn	215,96 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
23.10.2017	31.12.2017	70	5,38	9,41	0,10	5,48
01.01.2018	30.06.2018	181	5,38	9,09	0,24	5,72
01.07.2018	31.12.2018	184	5,38	8,82	0,24	5,96
01.01.2019	12.03.2019	70	5,38	8,54	0,09	6,05
Ukupno		506	5,38 kn		0,67 kn	6,05 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
13.11.2017	31.12.2017	49	6.981,77	9,41	88,20	7.069,97
01.01.2018	30.06.2018	181	6.981,77	9,09	314,71	7.384,68
01.07.2018	31.12.2018	184	6.981,77	8,82	310,43	7.695,11
01.01.2019	12.03.2019	70	6.981,77	8,54	114,35	7.809,46
Ukupno		485	6.981,77 kn		827,69 kn	7.809,46 kn

Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368

FINA SPLIT, MAŽURANIĆEVO ŠETALIŠTE 24 b, SPLIT
(adresa nadležne jedinice)

Nadležni trgovački sud TRGOVAČKI SUD U SPLITU
Poslovni broj spisa ST - 112 / 2019

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv
PARKER HANNIFIN GMBH
OIB
Adresa / sjedište
AUSTRIJA, 4490 ST. FLORIAN BEI LINZ, FAGERBACHSTR. 2

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv
ADRIA WINCH d.o.o.
OIB 95307107404
Adresa / sjedište
SPLIT, MOSTINE 11 B

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)
UGOVOR O KUPOPRODAJI

Iznos dospjele tražbine 194.308,16 (kn)
Glavnica 170.727,35 (kn)
Kamate 23.580,81 (kn)
Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)
Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
IZVADAK IZ POSLOVNIH KNJIGA, RAČUNI
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, 2.4.2019.

Potpis vjerovnika

ODVJETNIK
MARKO PRALJAK

ZAJEDNIČKI ODVJETNIČKI URED
PRALJAK & SVIĆ
ZAGREB, RADNIČKA C. 37b

Praljak & Svić
ZAJEDNIČKI ODVJETNIČKI URED

Centar 2000 - Radnička cesta 37b
HR-10000 Zagreb
T +3851 3535600 F +3851 3535610
E info@ps-law.hr www.ps-law.hr

OIB 23673585807
Žiro račun 2484008-1105357130
IBAN HR 2324840081105357130
Raiffeisenbank Austria d.d.

Zagreb, 2. travnja 2019. godine
Naš broj: JJ-12/471

Poslovni broj: St-112/2019

FINA SPLIT

Mažuranićevo šetalište 24b
21 000 SPLIT

Vjerovnik: PARKER HANNIFIN GmbH, Tagerbachstr. 2, 4490 St. Florian bei Linz, Austrija

Dužnik: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB:95307107404, Hrvatska

PODNESAK VJEROVNIKA

2x kojim prijavljuje tražbinu

1. Vjerovnik ovim putem obavještava Naslov kako će ga u rubriciranom postupku zastupati odvjetnik Marko Praljak iz *Zajedničkog odvjetničkog ureda Praljak & Svić, Zagreb, Radnička cesta 37b,* te se moli Naslov sva pismena dostavljati na adresu imenovanog punomoćnika.

2. Vjerovnik i Dužnik su bili u poslovnom odnosu kupoprodaje pri čemu bi Vjerovnik na osnovu Dužnikove narudžbe isporučivao robu.

   Dokaz: *nesporno;*
   Izvadak iz poslovnih knjiga;
   Neplaćeni računi;
   Narudžbenice;
   Prepiska između Vjerovnika i Dužnika;
   prijevod dokumentacije na hrvatski jezik Vjerovnik se obvezuje dostaviti naknadno po potrebi.

   Dužnik do dana podnošenja ove prijave nije platio isporučenu robu u vrijednosti 23.037,05 EUR te je stoga Vjerovnik odlučio u skladu s Rješenjem Trgovačkog suda u Splitu, poslovni broj St-112/2019, od 12. ožujka 2019. godine, podnijeti ovu prijavu tražbine.

3. Nakon otvaranja postupka predstečajne nagodbe Dužnik je evidentirao obvezu prema Vjerovniku u iznosu od 170.879,05 kuna pod rednim brojem 115 u popisu Obveza prema vjerovnicima izvađenog iz poslovnih knjiga Dužnika, a priloženog Prijedlogu Dužnika za otvaranje predstečajnog postupka, i to na stranici 55 istog.

   Dokaz: *nesporno.*

4. Obzirom da gore navedeni iznos, kojeg i sam Dužnik navodi, ne sadrži cjelokupnu tražbinu Vjerovnika prema Dužniku, Vjerovnik ovim putem prijavljuje svoje ukupno potraživanje prema u **iznosu 194.308,16 kuna**.

5. Ukupno potraživanje uključuje:

   (i) Iznos glavnice duga za neplaćenu robu koja je Dužniku isporučena u visini od 23.037,05 EUR-a, a što u kunskoj protuvrijednosti prema srednjem tečaju Hrvatske narodne banke na dan otvaranja predstečajnog postupka iznosi 170.727,35 kuna;

Dokaz: *tečajna lista Hrvatske narodne banke.*

   (ii) Iznos zakonskih zateznih kamata na glavnicu duga za neplaćenu robu koja je Dužniku isporučena u visini od 3.181,87 EUR a što u kunskoj protuvrijednosti prema srednjem tečaju Hrvatske narodne banke na dan otvaranja predstečajnog postupka iznosi 23.580,81 kuna, a koja kamata je obračunata od dospijeća pojedinog računa do dana otvaranja postupka sklapanja predstečajne nagodbe.

Dokaz: *izračun kamata.*

6. Slijedom svega navedenog, Vjerovnik predlaže evidentirati ovu prijavu te utvrditi potraživanje Vjerovnika u iznosu 194.308,16 kuna kao nesporno.

PARKER HANNIFIN GmbH,
koje zastupa:

ZAJEDNIČKI ODVJETNIČKI URED
PRALJAK & SVIĆ
ZAGREB, RADNIČKA C. 37b
ODVJETNIK
MARKO PRALJAK

Prilog:

- *Punomoć – punomoćnik se obvezuje naknadno dostaviti izvornik;*
- *obrazac prijave tražbine vjerovnika u 2 primjerka s pripadajućim dokazima.*

POWER OF ATTORNEY	PUNOMOĆ
I/We Parker Hannifin GmbH, Subsidiary Sankt Florian, Tagerbachstr 2, 4490 St Florian bei Linz, Austria, authorize to legally represent myself/us attorneys: ZAJEDNIČKI ODVJETNIČKI URED PRALJAK & SVIĆ ZAGREB, RADNIČKA C. 37b	Mi Parker Hannifin GmbH, Tagerbachstr 2, 4490 St Florian bei Linz Austrija, ovlašćujem(o) da me (nas) pravno zastupaju odvjetnici: ZAJEDNIČKI ODVJETNIČKI URED PRALJAK & SVIĆ ZAGREB, RADNIČKA C. 37b
in the enforcement / litigation / pre-bankruptcy / bankruptcy procedure conducted before Financial Agency and Commercial court of Split	u ovršnom / parničnom / predstečajnom / stečajnom postupku koji se vodi pred Financijskom agencijom i Trgovačkim sudom u Splitu
Reference number: St-112/2019	pod poslovnim brojem: St-112/2019
Against: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB: 95307107404	Protiv: ADRIA WINCH d.o.o., Split, Mostine 11 B, OIB: 95307107404
Furthermore, I/We authorize the above named lawyer/s to represent myself/us in all my/our legal procedures before the Financial Agency, competent commercial court and other competent bodies, especially to file an application for registration of our/my claim, to represent us/me on the pre-bankruptcy meetings, to vote in my/our name and in particularly to sign the pre-bankruptcy settlement agreement in front of the competent commercial court on our behalf, and in order to protect and realize my/our rights and legally based interests, to take in my/our name all legal actions and use all legally anticipated means, file the law suits and other motions, receive money and financial values and issue the required receipt confirmations.	Nadalje ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima ispred Financijske agencije, nadležnog trgovačkog suda, kao i kod svih drugih državnih organa, a posebice da podnese(u) prijavu naše (moje) tražbine, da nas (me) zastupa(ju) na svim ročištima, da glasuje(u) u naše (moje) ime i za moj (naš) račun i osobito da pred nadležnim trgovačkim sudom potpiše predstečajnu nagodbu za naš račun, te da radi zaštite i ostvarenja mojih (naših) prava i na zakonu osnovanih interesa poduzima sve pravne radnje i upotrijebi sva u zakonu predviđena sredstva, podnosi tužbe, prijedloge i ostale podneske, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.
I/We accept that in case of absence of the lawyer/s, I/We shall be legally represented by: Vitorija Svić, and/or Ivan Krnic, and/or Dora Nikolić, and/or Josipa Jurčić, attorneys	Pristajem(o) da ga za slučaj spriječenosti zamijeni: Vitorija Svić, i/ili Ivan Krnic, i/ili Dora Nikolić, i/ili Josipa Jurčić, odvjetnici
In case of any disputes concerning the Attorneys' award, we agree to submit to jurisdiction of the court in Zagreb, Croatia.	Za slučaj spora glede nagrade pristajem(o) na nadležnost suda u Zagrebu, Hrvatska.
In Karast, on 1st APRIL 2019	U __________,dne __________

Parker Hannifin GmbH

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Florian

P. Lubbers
Controller

034201
P.H. WIENER NEUSTADT

Parker Hannifin
Accounts Receivable Detail 'As of'
Wiener Neustadt
Export

Page - 1
Date - 22/11/18
As of - 22/11/18

Customer Number/Name . . Document Reference . . Co Ty Number Inv Date Due Date	Phone Number . . . Balance . . . Original	Open	Current	AGING 1 - 30	31 - 60	61 - 90	91 - 999	Over 999
30109061 ADRIA WINCH	0038 521 453 575							
00030 S4 40536674 000 26/05/17 25/07/17	36,801.42	15,857.80					15857.80	
00030 S4 40558134 000 22/08/17 21/10/17	192.10	192.10					192.10	
00030 S4 40558538 000 23/08/17 22/10/17	5.38	5.38					5.38	
00030 S4 40563924 000 13/09/17 12/11/17	6,981.77	6,981.77					6981.77	
30109061 ADRIA WINCH	43,980.67	23,037.05					23037.05	
00030 P.H. WIENER NEUSTADT	43,980.67	23,037.05					23037.05	
Grand Total -	43,980.67	23,037.05					23037.05	

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Flor

Parker

INVOICE

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

Invoice Number:	40536674 S4 26/05/17
Order Number:	30518292 S4 26/05/16
Page No	1
Date Printed:	26/05/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12-2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By:	Ecker Silvia
Field Sales:	KASTREVC DUSAN
Customer Number:	30109061
Freight Terms:	EXW Freight-Charge 4%
Your Reference:	16-021-000286
Tax ID:	HR95307107404
Currency:	Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
2,000	1,000	EA	02/05/17 31/12/50	**SN-21512_02** control cubicle Ursprungsland: GB Tariff Code 85389099 ... or principally with the apparat us of heading 8 Delivery Number 36610277 Ship Date: 26/05/17 Net Wgt. (kg 1,0000 Sum Net (kgs) 1,0000 Net Wgt. (kg Sum Net (kgs)	EA			35.385,9800	35.385,98
				Freight Charges					1.415,44

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The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

****

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a–e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501-101
Fax +43/2622/23501-88101
e-mail: sales.austria@parker.com

Weight	1,00KG	**Sub Total**	36.801,42
Pay Terms:	60 days net		
		Total	36.801,42

Bankverbindung:	**BLZ**	**Konto-Nr.**
uniCreditBank AustriaAG, Wien	12000	52954005703
Swift-Adr.: BKAUATWW IBAN: AT821200052954005703		
ARA-NR: [illegible]	Ust-ID-Nr. ATU20601604	
Telefon: +43(0) 2622 23501-101 Telefax: +43 (0) 2622 2350 1-88101		

Zweigniederlassung St. Florian
Tegerbachstrasse 2
A-4490 St. Florian

Parker

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

INVOICE

Invoice Number: 40558134 S4 22/08/17
Order Number: 30630912 S4 18/08/17
Page No 1
Date Printed: 22/08/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12–2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By: Ecker Silvia
Field Sales: KASTREVC DUSAN
Customer Number: 30109061
Freight Terms: EXW Freight–Charge 4%

Your Reference: 17–021–000381

Tax ID: HR95307107404

Currency: Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
2,000	1,000	EA	22/08/17 22/08/17	**7001–00–00** AC70 GKP Ursprungsland: GB Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,2060 Sum Net (kgs) ,2060	EA			38,4400	38,44
3,000	1,000	EA	22/08/17 22/08/17	**7004–04–00** AC70 7004_CLOSED LOOP ENC Ursprungsland: GB Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,1500 Sum Net (kgs) ,1500	EA			134,7900	134,79
4,000	1,000	EA	22/08/17 22/08/17	**LA501991U300** AC30V KEYPAD RMT MOUNTING KIT Ursprungsland: GB Tariff Code 85389099 ... or principally with the apparat us of heading 8 Delivery Number 36613266 Ship Date: 22/08/17 Net Wgt. (kg ,0590 Sum Net (kgs) ,0590 Net Wgt. (kg Sum Net (kgs)	EA			11,4800	11,48
				Freight Charges					7,39

****

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****

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a–e of the EC VAT Directive *
****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501–101
Fax +43/2622/23501–88101
e-mail: sales.austria@parker.com

Weight	,42KG	**Sub Total**	192,10
Pay Terms:	60 days net	**Total**	192,10

Bankverbindung: BLZ **Konto–Nr.**
uniCreditBank AustriaAG, Wien 12000 52954005703
Swift–Adr.: BKAUATWW IBAN: AT821200052954005703
ARA–NR. 4509 Ust–ID–Nr. ATU20601604
Telefon: +43(0) 2622 23501–101 Telefax: +43 (0) 2622 2350 1–88101

Parker Hannifin GmbH
Zweigniederlassung St. Florian
Tagerbachstrasse 2
A-4490 St. Florian

INVOICE

Parker Hannifin Ges.m.b.H

Mail slavic@adriawinch.com

Invoice Number:	40558538 S4 23/08/17
Order Number:	30630912 S4 18/08/17
Page No	1
Date Printed:	23/08/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12–2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By:	Ecker Silvia
Field Sales:	KASTREVC DUSAN
Customer Number:	30109061
Freight Terms:	EXW Freight–Charge 4%

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Your Reference:	17–021–000381
Tax ID:	HR95307107404
Currency:	Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
5,000	1,000	EA	24/08/17 24/08/17	**DJ467799** CRE_FRT_3220_20L_6ID	EA			5,1680	5,17

Ursprungsland: CZ
Tariff Code 85049099 Parts of static converters, n.e.s. (excl. electron
Delivery Number 36613288
Ship Date: 23/08/17
Net Wgt. (kg ,2500 Sum Net (kgs) ,2500
Net Wgt. (kg Sum Net (kgs)

Freight Charges 0,21

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The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

****

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* according to Art 141a–e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501–101
Fax +43/2622/23501–88101
e-mail: sales.austria@parker.com

Weight	,25KG	**Sub Total**	5,38
Pay Terms:	60 days net	**Total**	5,38

Bankverbindung: UniCreditBank AustriaAG, Wien
Swift-Adr.: BKAUATWW IBAN: AT821200052954005703
ARA-NR.:4509
Telefon: +43(0) 2622 23501–101
BLZ 12000
Konto-Nr. 52954005703
Ust-ID-Nr. ATU20601604
Telefax: +43 (0) 2622 2350 1–88101

Parker Hannifin
Zweigniederlassung
Tagerbachstrasse 2
A-4490 St. Florian

Parker

INVOICE

Parker Hannifin Ges.m.b.H

Mail panadic@adriawinch.com

Invoice Number: 40563924 S4 13/09/17
Order Number: 30630912 S4 18/08/17
Page No 1
Date Printed: 13/09/17

Parker Hannifin Ges.m.b.H – Badenerstr. 12–2700 Wr.Neustadt

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ship To:

Adria Winch d.o.o.
Mostine 11B
21000 Split
Croatia

Ordered By: Ecker Silvia
Field Sales: KASTREVC DUSAN
Customer Number: 30109061
Freight Terms: EXW Freight–Charge 4%

Your Reference: 17–021–000381

Tax ID: HR95307107404

Currency: Euro

Line	Qty	UM	Req.Date Prom.Date	Item Number Description	PU	List Price	Surcharge/ Discount	Unit Price	Total Price
1,000	1,000	EA	19/09/17 19/09/17	**31V–4K0440–BE–1S–0000** AC30 INVERTER FRAME K	EA			6.713,2400	6.713,24

Ursprungsland: GB
Tariff Code 85371091 Programmable memory controllers (ex cl. numerical c
Delivery Number 36613986
Ship Date: 13/09/17
Net Wgt. (kg 155,0000 Sum Net (kgs) 155,0000
Net Wgt. (kg Sum Net (kgs)

Freight Charges 268,53

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The exporter of the products covered by this document (customs authorization No AT/230/277) declares that,except where otherwise clearly indicated, these products are EU preferential origin.

****

* Not Subject to VAT due to the triangular transaction simplification rule *
* according to Art 141a–e of the EC VAT Directive *

****

Parker Hannifin Ges.m.b.H.
Badener Strasse 12
2700 Wiener Neustadt
Tel + 43/2622/23501–101
Fax +43/2622/23501–88101
e-mail: sales.austria@parker.com

Weight 155,00KG
Pay Terms: 60 days net

Sub Total 6.981,77
Total 6.981,77

Bankverbindung: uniCreditBank AustriaAG, Wien **BLZ** 12000 **Konto–Nr.** 52954005703
Swift–Adr.: BKAUATWW IBAN: AT821200052954005703
ARA–NR: 4509 Ust–ID–Nr. ATU20601604
Telefon: +43(0) 2622 23501–101 Telefax: +43 (0) 2622 2350 1–88101

... GmbH
... St. Florian
... Tagerbachstrasse 2
A-4490 St. Florian

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: 95307107404

Bank: IMEX BANKA D.D.
SWIFT code: IMXXHR22

IBAN: HR8124920081100053170

Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date: 10.06.2016.
Delivery deadline: 01.09.2016.

Your offer: 16-2109a/26.05.2016.
Terms of delivery: -
Transport by:

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
SSDE	AC Inverter drive system	01.09.2016.	1,00	PCE	35.385,98	0,00	35.385,98

Project: ARC 130 - NB 233

AC Inverter drive system housed in an air cooled IP55 floor standing control cubicle provisional dimensions 2.4 W x 2.1 H x 0.6 D.
- Main Incoming circuit breaker
- Set ac input drive protection fuses
- AC30V 200kW ac inverter drive module rated 380A with 110% overload x 60s. Dynamic brake switch rated at 160kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
- Auxiliary Control transformer
- 24V dc auxiliary control power supply
- 110V motor brake supply
- Emergency stop relay
- Starter for HPU motor (rating to be confirmed – 45kW allowed for)
- Control panel heater with thermostat
- Fit and wire customer supplied PLC
- Customer interface control relays (max 20 off)
- Customer interface control and power terminals

The following items would be mounted on the cubicle front door:
- Power On lamp
- Drive Healthy lamp
- Drive HMI
- Emergency Stop pushbutton with reset
- Identification labels in Russian language
- Main breaker handle
- Force vent fan / filters

Option 2: Input Matrix Filter
Equipment list as above, but with additional parts:
- 400A Input Harmonic Filter
€34,993.63

Option 4: Heavy Duty Inverter
AC30V 200kW ac inverter drive module rated 380A with 150% overload x 60s. Dynamic brake switch rated at 200kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
€392.35

Adria Winch

Adria Winch d.o.o.
Mostine 11B, 21000 Split, P.P. 158, Hrvatska
Tel +385 (0) 21 453 600 Fax +385 (0) 21 453 620
www.adriawinch.com
adriawinch@adriawinch.com

Tax payer No: 95307107404

Bank: IMEX BANKA D.D.
SWIFT code: IMXXHR22

IBAN: HR8124920081100053170

Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date:	10.06.2016.	**Your offer:**	16-2109a/26.05.2016.
Delivery deadline:	01.09.2016.	**Terms of delivery:**	-
		Transport by:	

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
SSDE	AC Inverter drive system	01.09.2016.	1,00	PCE	35.385,98	0,00	35.385,98

Project: ARC 130 - NB 234

AC Inverter drive system housed in an air cooled IP55 floor standing control cubicle provisional dimensions 2.4 W x 2.1 H x 0.6 D.
- Main Incoming circuit breaker
- Set ac input drive protection fuses
- AC30V 200kW ac inverter drive module rated 380A with 110% overload x 60s. Dynamic brake switch rated at 160kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
- Auxiliary Control transformer
- 24V dc auxiliary control power supply
- 110V motor brake supply
- Emergency stop relay
- Starter for HPU motor (rating to be confirmed – 45kW allowed for)
- Control panel heater with thermostat
- Fit and wire customer supplied PLC
- Customer interface control relays (max 20 off)
- Customer interface control and power terminals

The following items would be mounted on the cubicle front door:
- Power On lamp
- Drive Healthy lamp
- Drive HMI
- Emergency Stop pushbutton with reset
- Identification labels in Russian language
- Main breaker handle
- Force vent fan / filters

Option 2: Input Matrix Filter
Equipment list as above, but with additional parts:
- 400A Input Harmonic Filter
€34,993.63

Option 4: Heavy Duty Inverter
AC30V 200kW ac inverter drive module rated 380A with 150% overload x 60s. Dynamic brake switch rated at 200kW continous, encoder feedback module, Ethernet comms, C3 EMC filter and conformally coated pcb's included
€392.35

Total		**70.771,96**
For pay	**EUR**	**70.771,96**

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Parker Hannifin Ges.m.b.H.
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 16-021-000286

Date: 10.06.2016.
Delivery deadline: 01.09.2016.

Your offer: 16-2109a/26.05.2016.
Terms of delivery: -
Transport by:

Prepared by:

Mia Slavić

Registration court: Commercial Court in Split, Reg. No. 060028949 /Company capital: 4.838.400,00 HKN
Managment: M. Srzentić, M. Peruzović

Adria Winch

Adria Winch d.o.o.
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adriawinch@adriawinch.com

Tax payer No: **95307107404**

Bank: **IMEX BANKA D.D.**
SWIFT code: **IMXXHR22**

IBAN: **HR8124920081100053170**

PARKER HANNIFIN GES.M.B.H
Badener Straße 12
AT-2700 - WIENER NEUSTADT
Austrija

Purchase order No. 17-021-000381

Date: 18.08.2017.
Delivery deadline: 18.09.2017.

Your offer: E-mail M.Steger/16.08.2017.
Terms of delivery: -
Transport by:

Product code	Description	Delivery	QTY	Unit	Price	Disc. %	Amount
31V-4K0440-BE-1S-0000	AC30 INVERTER FRAME K	18.09.2017.	1,00	PCE	13.426,48	50,00	6.713,24
7001-00-00	AC30 REMOTE OPERATOR STATION AC70 GKP	18.09.2017.	1,00	PCE	76,88	50,00	38,44
7004-04-00	AC70 7004_CLOSED LOOP ENC	18.09.2017.	1,00	PCE	269,58	50,00	134,79
LA501991U300	AC30V KEYPAD RMT MOUNTING KIT	18.09.2017.	1,00	PCE	14,35	20,00	11,48
DJ467799	CRE_FRT_3220_20L_6ID	18.09.2017.	1,00	PCE	6,46	20,00	5,17

Total		**13.793,75**
Discount		**6.890,63**
For pay	**EUR**	**6.903,12**

Prepared by:

Antonija Roso

Registration court: Commercial Court in Split, Reg. No. 060028949 /Company capital: 4.838.400,00 HKN
Managment: M. Srzentić, M. Peruzović

AT.AR/parker
09/11/2018 13:22
Please respond to at.ar@parker.com

To Joško Buljubašić <buljubasic@adriawinch.com>
cc "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>,
Subject RE: Fw: Outstanding Debt// Adria Winch

Dear Mr. Buljubašić,

thank you for the reply.

I understand your difficult situation but please bare in mind that those invoices have been past due for more than a year now.

The last transfer we received from you was back in January and it is crucial at this point that you take some steps directed at clearing the overdue amount.

Thank you in advance for your efforts.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

Joško Buljubašić <buljubasic@adriawinch.com>
08/11/2018 23:52

To "at.ar@parker.com" <at.ar@parker.com>
cc "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>, Nebojša Galetović <galetovic@adriawinch.com>
Subject RE: Fw: Outstanding Debt// Adria Winch

Dear Mrs.Walecko,

We are aware of this outstanding debt.
Unfortunately, our cash flow is seriously damaged due to large exposure to Russian market and we were simply unable to settle thisn debt from our operating activities.
We are currently engaged in financial restructuring process which will result in obtaining fresh funds to be used for settling old debt.
Your invoices shall be settled with those funds. It is hard to predict the exact date, but it will definitely happen within this year.

Please have patience for few more weeks and this story will be closed.

Best regards,

Joško Buljubašić

Head of Commercial Department

Tel: +385 21 453 573

Skype: buljubasic.josko

www.adriawinch.com

buljubasic@adriawinch.com

Adria Winch

From: at.ar@parker.com [mailto:at.ar@parker.com]
Sent: Thursday, November 08, 2018 1:23 PM
To: Joško Buljubašić
Cc: julia.portheine@parker.com; Marko Kilić; Tomislav Ljubičić; Martijn Rouwenhorst; Tonči Veljača; Wolfgang Dombrowski; Nebojša Galetović
Subject: Re: Fw: Outstanding Debt// Adria Winch

Dear Mr. Buljubašić,

during the past weeks I have been repeatedly trying to contact you via phone, unfortunately without luck.

As you are well aware there are still 23.037,05 € open on your account. Those invoices were due between July and November 2017, yet remain unpaid.

Please find attached your account statement.

Please let me know, when we can expect a transfer from you.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

AT.AR/ parker	To	Nebojša Galetović <galetovic@adriawinch.com>, "Joško Buljubašić" <buljubasic@adriawinch.com>
	cc	"julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača

19/06/2018 11:44 Please respond to at.ar@parker.com		<veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	Fw: Outstanding Debt// Adria Winch

Dear Sirs,

another week has passed and the overdue on your account remains unchanged.

Please let me know, when we can expect a transfer of the outstanding 23.037,05 EUR.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

----- Forwarded by AT AR on 19/06/2018 11:35 -----

AT.AR/parker 13/06/2018 12:59 Please respond to at.ar@parker.com	To	Nebojša Galetović <galetovic@adriawinch.com>, "Joško Buljubašić" <buljubasic@adriawinch.com>
	cc	"julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	Fw: Outstanding Debt// Adria Winch

Good afternoon,

it's already mid June but we still haven't received a payment for the outstanding invoices on your account. The oldest open invoice on your account was issued over a year ago.

When can we expect the transfer of the missing 23.037,05 EUR?

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

----- Forwarded by AT AR on 13/06/2018 12:34 -----

Dusan Kastrevc/PRG156/TSN/EUR/PARKER 28/05/2018 17:35	To	Nebojša Galetović <galetovic@adriawinch.com>
	cc	"AT.AR" <at.ar@parker.com>, Joško Buljubašić <buljubasic@adriawinch.com>, "julia.portheine@parker.com" <julia.portheine@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>, Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Wolfgang Dombrowski <wdombrow@parker.com>
	Subject	RE: Outstanding Debt Link

Dear Mr. Galetovic,

lets be fair. Our and your expectations might not worked out to mutual satisfaction, but I think we did support you well.
We did training at your site and we did commissioning at your site, and we did all after sales technical support without any additional charge.
We did this as a gesture of goodwill to help you with a start of complex electrical winch systems using Parker SSD drives.
Project appears typical marine, that takes years to complete. Anyway please note that Parker is an engineering and not financial company and invoices are long overdue.
Hope your sea trials happen soon and work out well.
Please advice asap payment date for outstanding to close this issue and lets move forward to new projects.

Thank you and best regards, Dusan Kastrevc
Area Manager, Parker Hannifin Ges.m.b.H., Tel: +386 7 337 6650, Mob: +386 41 601 490, E-mail: dusan.kastrevc@parker.com, www.parker.com

From: Nebojša Galetović <galetovic@adriawinch.com>
To: Martijn Rouwenhorst <martijn.rouwenhorst@parker.com>, "julia.portheine@parker.com" <julia.portheine@parker.com>, Tonči Veljača <veljaca@adriawinch.com>, Joško Buljubašić <buljubasic@adriawinch.com>

Cc: Wolfgang Dombrowski <wdombrow@parker.com>, Dusan Kastrevc <Dusan.Kastrevc@parker.com>, "AT.AR" <at.ar@parker.com>, Marko Kilić <kilic@adriawinch.com>, Tomislav Ljubičić <ljubicic@adriawinch.com>
Date: 21.05.2018 18:13
Subject: RE: Outstanding Debt

Hello Mr. Martijn,

I see your repeated notes about „**outstanding debt**", and additional costs for lawyers and court processes.

I am no financial expert nor the accountant, only the technical guy involved in this project, and I feel I have something to say on this subject.
For me the financial issues and debts between parties must be solved and no bad relationships should result from financial issues.
But also the technical side of the job and quality of job done, must have no open issues or doubts.

For the technical issues for which you obviously don't know - allow me please to clarify:

Two years ago we were searching for the producer of VFDs for our new Towing Winch system (two-drums big winch of 100 tons pull and autotension feature).
And we wanted Ready-Made proven solution to be quickly applied for our system. At the time I did not see the possibility to develop the system from scratch.
We had choice between Schneider (with very good price but no application developed), ABB (which had ready-made towing solution) and SSD Parker.
After the meetings and visits from Parker to our premises, and presentations we've seen, decision to me was a no-brainer.
We found the right partner and placed orders for the control cubicles.

After that there were some problems during first delivery of the cubicles, and so called „misunderstandings" as presented by SSD.
We didn't see it as our problem as presented, and certainly not the reason for such delay.
So we had late deliveries at first.
But OK - never mind...we understand, no hard feelings...etc.

Later, during our factory testing, SSD sent a commissioning engineer (Mr.Wayne Jackson) who had not good briefing and working solution at that time for this system.
He was here for a few days, working in hotel in the afternoon and trying to get the system going in the mornings at our facility.
No way that was well-proven Ready-Made solution for the Towing Winch application we talked about.

And all the time we were noted from your HQ of how much commissioning hours cost and how much we will be additionally charged for it – which was a bit of annoyance in those circumstances.
Certainly no solution there that we searched and promised for .

Before that I sent several mails to Mr. Dave Reading in SSD on what we need for this system , and he confirmed all OK. I never saw any indication that this might not work as expected .
But there was no proper solution, and our electrical engineers/programmers modified the program with Mr.Jackson – and after that a bit more for Autotension feature .
They were in contact with Mr.Jackson and Mr.Reading...for those technical issues and programming details.

And now we have something that we think might work.
I expected support and solutions, advices on working parameters, known issues and bad practices...etc..all that known system and application should have had solved out and debugged.
But....?
Mind that we tested the winch with limited force and speed due to our test facility limitations .

The winch is now on the vessel, and we are about to have Sea Trials soon, for the first delivery (Shipyard was very late with the project).
Two other ships waiting down the timeline with winches also installed on board .
So for the first time the drive will be tested in Real -World conditions.
Who to blame if the system is not working as expected and promised ?

And you only see „outstanding debt" as open issue .
We want the system with your name and support behind that as agreed in the first place .
Not only mails with commissioning hours pricelists, law threats and additional lawyer costs.
It came out that we had to cope with those boxes on our own , solving your stuff - most of the time.
This was not the deal, as I remember. And we did not charge you for that.

Mind that we delivered three similar systems during last two years (two with harmonic filters, and one without).
If we have problems on the vessels in the near future – we 'll certainly call you, and talk about „outstanding issues" and additional costs.

I am not pushing here for bad relationships between companies . I want good long-term relationship and win-win situations in general with all suppliers.
I wanted Parker in the first place, and I suggested and decided to buy and install Parker VFD for these systems, thinking we found superior producer for our needs at the time .
Instead we got financial police (you), and not the technical solution we were searching for in the first place.

the first place.

Regards,

Nebojsa Galetovic, mag.ing.mech.
Head of Design Office
Adria Winch d.o.o.
Mostine 11b
21000 Split, Croatia
t: +385 21 453 577
f: +385 21 453 620

From: Julia Portheine <julia.portheine@parker.com> **On Behalf Of** Martijn Rouwenhorst
Sent: Friday, May 18, 2018 1:08 PM
To: slavic@adriawinch.com; Tonči Veljača <veljaca@adriawinch.com>; Nebojša Galetović <galetovic@adriawinch.com>; Joško Buljubašić <buljubasic@adriawinch.com>
Cc: Wolfgang Dombrowski <wdombrow@parker.com>; Dusan Kastrevc <Dusan.Kastrevc@parker.com>; AT.AR <at.ar@parker.com>
Subject: Outstanding Debt
Importance: High

Dear Sir, dear Madam,

please see the attached document.

Cordialement/Kind regards,

Martijn Rouwenhorst
Associate General Counsel - EMEA
EMEA Headquarters

Direct +41 (0)21 821 85 12
Mobile +41 (0)79 607 70 98
martijn.rouwenhorst@parker.com

Parker Hannifin EMEA Sàrl – La Tuilière 6 - CH-1163 Etoy (Switzerland)
Tel.: + 41 (0)21 821 85 00 - Fax: + 41 (0)21 821 85 80 - email:
parker.switzerland@parker.com - Internet: www.parker.com

[attachment "Adria Winch d.o.o._18May18.pdf" deleted by Dusan Kastrevc/PRG156/TSN/EUR/PARKER]

Joško Buljubašić
<buljubasic@adriawinch.com>
30/10/2017 08:15

To "at.ar@parker.com" <at.ar@parker.com>
cc "Dusan.Kastrevc@parker.com" <Dusan.Kastrevc@parker.com>, Antonija Roso
Subject Re: Parker Hannifin - Statement of Account - 30109061

Dear Natalia,

Our collection has been awful, we are fighting on daily basis to get some money in to be able to pay out salaries and bank loans in the first place.

I'll try to work something out this week, but I'll probably be able to make just a partial payment.

Regards
Josko

Sent from my Samsung Galaxy smartphone.

-------- Original message --------
From: at.ar@parker.com
Date: 26/10/2017 11:03 (GMT+01:00)
To: Joško Buljubašić <buljubasic@adriawinch.com>
Cc: Dusan.Kastrevc@parker.com, Antonija Roso <roso@adriawinch.com>, Danijela Panadić <panadic@adriawinch.com>
Subject: RE: Parker Hannifin - Statement of Account - 30109061

Dear Joško,

I have tried to contact you via phone.

I wanted to ask about the outstanding amount on your account.
Currently there are 3 invoices overdue for a total of 36.998,90 EUR.

There are only 3 working days left in October.

Please let me know, when we can expect a transfer from you.

Thank you.

Best regards,
Natalia Walecko

AR Austria Team ESSC Accounts Receivable

email: at.ar@parker.com

Parker Hannifin ESSC Sp. z o.o., 50-207 Wrocław ul. Dubois 41

Joško Buljubašić
<buljubasic@adriawinch.com>

10/03/17 09:10 AM

To "at.ar@parker.com" <at.ar@parker.com>
cc "Dusan.Kastrevc@parker.com" <Dusan.Kastrevc@parker.com>, Antonija Roso <roso@adriawinch.com>, Danijela Panadić <panadic@adriawinch.com>
Subject RE: Parker Hannifin - Statement of Account - 30109061

Dear Natalia,

Below statement is correct, there are no discrepancies.

This year has been very difficult for us. Despite our numerous projects and possibly record revenue, we were faced with serious delays in collection from our buyers. It was very hard for us to cope with such cash gap.
As the year nears its end, collection will improve.
We expect to be able to settle the outstanding amount end of October.

Hopefully you can wait for us a bit longer.

Best regards,

Joško Buljubašić
Head of Commercial Department
Tel: +385 21 453 573
Skype: buljubasic.josko
www.adriawinch.com
buljubasic@adriawinch.com

AW Adria Winch
The data contained in, or attached to this e-mail, may contain confidential information.
Please do not copy it for any purpose, or disclose its contents to others.

From: at.ar@parker.com [mailto:at.ar@parker.com]
Sent: Monday, October 02, 2017 8:06 PM
To: Joško Buljubašić
Subject: Parker Hannifin - Statement of Account - 30109061

ADRIA WINCH
Account #30109061

Mostine 11B
Split, 21000 Croatia

Dear Customer,

Please find below a current statement of your account. Please check your administration and if there are any discrepancies, please do not hesitate to contact our office.

Thank you

Doc Type	Document Number	Purchase Order	Document Date	Due Date	Original Amount	Open Amount	Currency
C4	90011054	16-021-000286	18/07/2017	18/07/2017	-943.62	-943.62	EUR
S4	40536674	16-021-000286	26/05/2017	25/07/2017	36,801.42	36,801.42	EUR
S4	40558134	17-021-000381	22/08/2017	21/10/2017	192.10	192.10	EUR
S4	40558538	17-021-000381	23/08/2017	22/10/2017	5.38	5.38	EUR
S4	40563924	17-021-000381	13/09/2017	12/11/2017	6,981.77	6,981.77	EUR
TOTAL						43,037.05	

* - in query, under investigation	S - invoice	RU – unapplied cash	C1 – credit note	RB- deduction

Natalia Walecko
Credit Controller
Parker Hannifin Europe Shared Service Centre

Email: natalia.walecko@parker.com, email: at.ar@parker.com
phone: 0048 71 38 20 285 - fax: 0048 71 38 20 101

"PLEASE NOTE: The preceding information may be confidential or privileged. It only should be used or disseminated for the purpose of conducting business with Parker. If you are not an intended recipient, please notify the sender by replying to this message and then delete the information from your system. Thank you for your cooperation."

Tečajna lista

HRVATSKA NARODNA BANKA

Tečajna lista broj 50, utvrđena na dan 11.3.2019., primjenjuje se od 12.3.2019.

Tečajevi u kunama — kn

Država	Šifra valute	Valuta	Jedinica	Kupovni za devize	Srednji za devize	Prodajni za devize
Australija	036	AUD	1	4,627807	4,641732	4,655657
Kanada	124	CAD	1	4,895161	4,909891	4,924621
Češka	203	CZK	1	0,287982	0,288849	0,289716
Danska	208	DKK	1	0,990384	0,993364	0,996344
Mađarska	348	HUF	100	2,341474	2,348520	2,355566
Japan	392	JPY	100	5,906281	5,924053	5,941825
Norveška	578	NOK	1	0,756579	0,758856	0,761133
Švedska	752	SEK	1	0,698701	0,700803	0,702905
Švicarska	756	CHF	1	6,513361	6,532960	6,552559
Velika Britanija	826	GBP	1	8,538954	8,564648	8,590342
SAD	840	USD	1	6,569536	6,589304	6,609072
Bosna i Hercegovina	977	BAM	1	3,777811	3,789179	3,800547
EMU	978	EUR	1	7,388757	7,410990	7,433223
Poljska	985	PLN	1	1,718596	1,723767	1,728938

Napomena:
Za 8.3.2019. tečaj 1,00 XDR iznosi 9,092374 kn.

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
26.07.2017	31.12.2017	159	15.857,80	9,41	650,04	16.507,84
01.01.2018	30.06.2018	181	15.857,80	9,09	714,81	17.222,65
01.07.2018	31.12.2018	184	15.857,80	8,82	705,08	17.927,73
01.01.2019	12.03.2019	70	15.857,80	8,54	259,72	18.187,45
Ukupno		595	15.857,80 kn		2.329,65 kn	18.187,45 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
22.10.2017	31.12.2017	71	192,10	9,41	3,52	195,62
01.01.2018	30.06.2018	181	192,10	9,09	8,66	204,28
01.07.2018	31.12.2018	184	192,10	8,82	8,54	212,82
01.01.2019	12.03.2019	70	192,10	8,54	3,15	215,96
Ukupno		507	192,10 kn		23,86 kn	215,96 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
23.10.2017	31.12.2017	70	5,38	9,41	0,10	5,48
01.01.2018	30.06.2018	181	5,38	9,09	0,24	5,72
01.07.2018	31.12.2018	184	5,38	8,82	0,24	5,96
01.01.2019	12.03.2019	70	5,38	8,54	0,09	6,05
Ukupno		506	5,38 kn		0,67 kn	6,05 kn

Parker Hannifin GmbH
Sankt Florian, Tagerbachstr 2
4490 St Florian bei Linz
Austria

ADRIA WINCH d.o.o.
Mostine 11
Split

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	ZZK	Saldo
13.11.2017	31.12.2017	49	6.981,77	9,41	88,20	7.069,97
01.01.2018	30.06.2018	181	6.981,77	9,09	314,71	7.384,68
01.07.2018	31.12.2018	184	6.981,77	8,82	310,43	7.695,11
01.01.2019	12.03.2019	70	6.981,77	8,54	114,35	7.809,46
Ukupno		485	6.981,77 kn		827,69 kn	7.809,46 kn

ZAJEDNIČKI ODVJETNIČKI URED
PRALJAK & SVIĆ
ZAGREB, RADNIČKA C. 37b

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05 -04- 2019

PRIMANJE I OTPREMA POŠTE

FINANCIJSKA AGENCIJA

MAŽURANIĆEVO ŠETALIŠTE 24 b

21000 SPLIT