FINANCIJSKA AGENCIJA
RC RIJEKA

1

08 -04- 2026

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA 054-011/26-10/11
UR. BROJ 118-08-4012-26-65

Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368

RC RIJEKA
Frana Kurelca 3
51 000 Rijeka

Nadležni trgovački sud – Trgovački sud u Rijeci
Poslovni broj spisa – St-97/2026

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv: **TEXTUM GmbH**
OIB: DE812872436
Adresa / sjedište: Berliner Strasse 18, Bad Oeynhausen

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv: **DRVNA INDUSTRIJA KLANA d.d.**
OIB: 81463807600
Adresa / sjedište: Klana, Klana 264

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)

A) Na temelju računa broj 2025-25004212 od dana 28. svibnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 1.470,90 m, Burkley 9120 – FABRIX količine 42,00 m, Pace 9403 – FABRIX količine 88,00 m i Felicity 9815 – FABRIX količine 86,00 m na iznos od **4.512,13 eura.**

B) Na temelju računa broj 2025-25004398 od dana 5. lipnja 2025. godine za kupnju tkanina Kori 9143 – FABRIX količine 141,00 m, Kori 9143 – FABRIX količine 243,00 m na iznos od **1.017,60 eura.**

C) Na temelju računa broj 2025-25004950 od dana 26. lipnja 2025. godine za kupnju tkanina Felicity 1497 – FABRIX količine 40,00 m, Felicity 1497 – FABRIX količine 297,50 m, Felicity 1483 – FABRIX količine 239,00 m na iznos od **1.700,68 eura.**

D) Na temelju računa broj 2025-25005040 od dana 30. lipnja 2025. godine za kupnju tkanina Lotos 7006 – FABRIX količine 2.527,00 m, Lotos 9070 – FABRIX količine 746,00 m, Lotos 793 – FABRIX količine 677,00 m, Lotos 9061 – FABRIX količine 2.911,00 m, Lotos 9202 – FABRIX količine 4.232,00 m, Lotos 9093 – FABRIX količine 1.877,00 m, Karma 9306 – FABRIX količine 2.230,80 m, Karma 9530 – FABRIX količine 1.130,30 m, Karma 9005 – FABRIX količine 1.255,80 m, Felicity 1497 – FABRIX količine 789,00 m na iznos od **44.255,38 eura.**

E) Na temelju računa broj 2025-25005051 od dana 30. lipnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 1,80 m na iznos od **4,77 eura.**

F) Na temelju računa broj 2025-25005353 od dana 10. srpnja 2025. godine za kupnju tkanina Tiago 9000 – FABRIX količine 46,00 m na iznos od **140,76 eura.**

G) Na temelju računa broj 2025-25005567 od dana 17. srpnja 2025. godine za kupnju tkanina Karma 9306 – FABRIX količine 643,00 m na iznos od **1.703,95 eura.**

H) Na temelju računa broj 2025-25006573 od dana 4. rujna 2025. godine za kupnju tkanina Lotos 9070 – FABRIX količine 240,00 m, Burkley 9120 – FABRIX količine 315,00 m, Kori 9929 – FABRIX količine 189,30 m, Pace 9804 – FABRIX količine 43,00 m, Felicity 7001 – FABRIX količine 34,00 m, Felicity 5379 – FABRIX količine 166,00 m na iznos od **3.031,03 eura.**

I) Na temelju računa broj 2025-25006755 od dana 11. rujna 2025. godine za kupnju tkanina Pace 9403 – FABRIX količine 47,00 m, Pace 9403 – FABRIX količine 97,00 m na iznos od **548,64 eura.**

J) Na temelju računa broj 2025-25008836 od dana 28. studenog 2025. godine za kupnju tkanina Burkley 9120 – FABRIX količine 250,00 m, Pace 9403 – FABRIX količine 83,50 m, Kori 9929 – FABRIX količine 91,90 m, Pace 7006 – FABRIX količine 39,00 m, Pace 9804 – FABRIX količine 44,00 m, Felicity 1483 – FABRIX količine 79,50 m na iznos od **2.054,94 eura.**

Kamate na dan otvaranja stečajnog postupka:

Na glavnicu AD A – **293,61 eura**

Na glavnicu AD B – **63,95 eura**

Na glavnicu AD C – **96,95 eura**

Na glavnicu AD D –**2.436,71 eura**

Na glavnicu AD E – **0,27 eura**

Na glavnicu AD F – **7,48 eura**

Na glavnicu AD G – **87,19 eura**

Na glavnicu AD H – **114,63 eura**

Na glavnicu AD I – **19,53 eura**

Na glavnicu AD J – **29,14 eura**

Iznos dospjele tražbine **62.242,88 eura**

Glavnica **59.093,42 eura**

Kamate **3.149,46 eura**

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka **0 eura**

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

1. Izvod otvorenih stavki od 27. ožujka 2026. godine
2. Račun broj 2025-25004212 od dana 28. svibnja 2025. godine
3. Račun broj 2025-25004398 od dana 5. lipnja 2025. godine
4. Račun broj 2025-25004950 od dana 26. lipnja 2025. godine
5. Račun broj 2025-25005040 od dana 30. lipnja 2025. godine
6. Račun broj 2025-25005051 od dana 30. lipnja 2025. godine
7. Račun broj 2025-25005353 od dana 10. srpnja 2025. godine
8. Račun broj 2025-25005567 od dana 17. srpnja 2025. godine
9. Račun broj 2025-25006573 od dana 4. rujna 2025. godine
10. Račun broj 2025-25006755 od dana 11. rujna 2025. godine
11. Račun broj 2025-25008836 od dana 28. studenog 2025. godine

Vjerovnik raspolaže ovršnom ispravom **NE**

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

8. travnja 2026. godine

Potpis vjerovnika, p.p

ZAJEDNIČKI ODVJETNIČKI URED
SAŠA POLDAN, GORAN GATARA, VALENTINA VIŽINTIN
MARKO KOMORSKI, ANA BABIĆ I SOČA FRUK MORINA

ODVJETNIČKI URED
Law firm
POLDAN
GATARA
VIŽINTIN
KOMORSKI
BABIĆ
FRUK MORINA

ZAJEDNIČKI ODVJETNIČKI URED / *Law firm*
Saša Poldan, Goran Gatara, Valentina Vižintin,
Marko Komorski, Ana Babić i Soča Fruk Morina
www.poldan-lawfirm.hr

PUNOMOĆ

Ovlašćujem(o) da me (nas) pravno zastupaju (brane) odvjetnici iz

ZAJEDNIČKOG ODVJETNIČKOG UREDA
SAŠA POLDAN, GORAN GATARA, VALENTINA VIŽINTIN,
MARKO KOMORSKI, ANA BABIĆ I SOČA FRUK MORINA

U stečajnom postupku, koji se vodi

pred: Trgovački sud u Rijeci

pod poslovnim brojem: St-97/2026

na tužbu (prijedlog, optužnicu): DRVNA INDUSTRIJA KLANA d.d.

protiv:

radi: zastupanja vjerovnika

Ovlašćujem(o) ga, da me (nas) zastupa u svim mojim (našim) pravnim poslovima u sudu i izvan suda kao i kod svih drugih državnih organa 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, a osobito da podnosi tužbe, prijedloge i ostale podneske, da dade u moje (naše) ime nasljednu izjavu, te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde.

Pristajemo(o) da ga za slučaj spriječenosti zamijeni:

____

____

Za slučaj spora glede nagrade pristajem(o) na nadležnost suda u Rijeci.

U Rijeci, dana 27. ožujka 2026. godine

TEXTUM GmbH, po direktoru Saša Matijaš

Textum GmbH
Maschbruchstraße 27
D-32257 Bünde
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Fax. +49 (0) 52 23.492 49 19
www.textum-stoffe.com

Aktuelle Forderungen

TEXTUM GmbH - DE
1 - Hauptbuch

Konto	Matchcode	OP-Nr.	Fälligkeit	MS	Inkassoart	Datum	WKz	Rechnung	Zahlung	Restbetrag	Saldo pro OP
D504006	Di Klana d.d. - HR	2025-25004212	27.07.2025	6	Kunde	28.05.2025	EUR	4.645,21	133,08	4.512,13	**4.512,13**
		2025-25004398	04.08.2025	6	Kunde	05.06.2025	EUR	1.017,60		1.017,60	**1.017,60**
		2025-25004950	25.08.2025	6	Kunde	26.06.2025	EUR	1.700,68		1.700,68	**1.700,68**
		2025-25005040	01.09.2025	6	Kunde	03.07.2025	EUR	44.255,38		44.255,38	**44.255,38**
		2025-25005051	29.08.2025	0	Kunde	30.06.2025	EUR	-4,77		-4,77	**-4,77**
		2025-25005353	08.09.2025	6	Kunde	10.07.2025	EUR	140,76		140,76	**140,76**
		2025-25005567	15.09.2025	6	Kunde	17.07.2025	EUR	1.703,95		1.703,95	**1.703,95**
		2025-25006573	03.11.2025	6	Kunde	04.09.2025	EUR	3.031,03		3.031,03	**3.031,03**
		2025-25006755	10.11.2025	5	Kunde	11.09.2025	EUR	548,64		548,64	**548,64**
		2025-25008836	27.01.2026	3	Kunde	28.11.2025	EUR	2.054,94		2.054,94	**2.054,94**
					Summen		EUR	59.093,42	133,08	58.960,34	
					Gesamtsummen		**EUR**	**59.093,42**	**133,08**	**58.960,34**	

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde

Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25004212

Process number	265879
Date	28.05.2025
Customer number	D504006
Author	Fr. Puhovac
Delivery date	28.05.2025

Dispatch type	forwarder
Terms of delivery	DDP Klana
Refers to	
Your ref.	
Your document	

Our VAT ID No.	DE812872436
Our tax number	31057901412
Your VAT ID No.	HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
		Process: 265879 DELIVERY NOTE 2025-25706899 from 27.05.2025 your document number: 000151				

next page 0,00

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www.textum-stoffe.com

Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM

Pos.	item no.	description	origin	quantity unit	unit price	total
1	030010110609306		CN	1.470,90 m	2,65	3.897,89

Karma 9306 - FÄBRIX

ZLD27-0083-25 31,3m -> 2 Ballen -> 62,60 m
ZLD27-0083-25 38,6m -> 1 Ballen -> 38,60 m
ZLD27-0083-25 38,7m -> 1 Ballen -> 38,70 m
ZLD27-0083-25 39,7m -> 1 Ballen -> 39,70 m
ZLD27-0083-25 40m -> 2 Ballen -> 80,00 m
ZLD27-0083-25 42m -> 1 Ballen -> 42,00 m
ZLD27-0083-25 42,3m -> 1 Ballen -> 42,30 m
ZLD27-0083-25 42,4m -> 1 Ballen -> 42,40 m
ZLD27-0083-25 42,7m -> 1 Ballen -> 42,70 m
ZLD27-0083-25 43m -> 1 Ballen -> 43,00 m
ZLD27-0083-25 43,1m -> 1 Ballen -> 43,10 m
ZLD27-0083-25 43,6m -> 1 Ballen -> 43,60 m
ZLD27-0083-25 43,7m -> 1 Ballen -> 43,70 m
ZLD27-0083-25 43,8m -> 2 Ballen -> 87,60 m
ZLD27-0083-25 44,6m -> 1 Ballen -> 44,60 m
ZLD27-0083-25 44,9m -> 1 Ballen -> 44,90 m
ZLD27-0083-25 45,4m -> 1 Ballen -> 45,40 m
ZLD27-0083-25 46,2m -> 1 Ballen -> 46,20 m
ZLD27-0083-25 46,5m -> 1 Ballen -> 46,50 m
ZLD27-0083-25 46,7m -> 1 Ballen -> 46,70 m
ZLD27-0083-25 47,1m -> 1 Ballen -> 47,10 m
ZLD27-0083-25 49m -> 1 Ballen -> 49,00 m
ZLD27-0083-25 50m -> 2 Ballen -> 100,00 m
ZLD27-0083-25 50,1m -> 2 Ballen -> 100,20 m
ZLD27-0083-25 50,5m -> 1 Ballen -> 50,50 m
ZLD27-0083-25 51,3m -> 1 Ballen -> 51,30 m
ZLD27-0083-25 53,1m -> 1 Ballen -> 53,10 m
ZLD27-0083-25 55,4m -> 1 Ballen -> 55,40 m

PACKAGE: 33 Rolle(n)
TOTAL LENGTH: 1470,9 m
NET WEIGHT: 610,42 kg
GROSS WEIGHT: 626,92 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

Process: 267138
DELIVERY NOTE 2025-25706900 from 27.05.2025
your document number: 000195

Pos.	item no.	description	origin	quantity unit	unit price	total
2	010020201009120		CN	42,00 m	3,77	158,34

Burkley 9120 - FÄBRIX

ZLD27-0129-24 42m -> 1 Ballen -> 42,00 m

Pos.	item no.	description	origin	quantity unit	unit price	total
3	010016000109403		CN	88,00 m	3,81	335,28

Pace 9403 - FÄBRIX

ZLD27-0079-25 43m -> 1 Ballen -> 43,00 m
ZLD27-0079-25 45m -> 1 Ballen -> 45,00 m

Pos.	item no.	description	origin	quantity unit	unit price	total
4	010060800809815		CN	86,00 m	2,95	253,70

Felicity 9815 - FÄBRIX

ZLD27-0069-24 42m -> 1 Ballen -> 42,00 m
ZLD27-0069-24 44m -> 1 Ballen -> 44,00 m

PACKAGE: 5 Rolle(n)
TOTAL LENGTH: 216 m
NET WEIGHT: 100,73 kg
GROSS WEIGHT: 103,23 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

subtotal EUR 4.645,21

TEXTUM

plus VAT. with tax-code	0,00	% of	4.645,21	0,00
			sum total EUR	**4.645,21**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by

60 days	(untill 27.07.2025)	due net	4.645,21 EUR

Textum GmbH
Maschbruchstraße 27

32257 Bünde

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde

Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

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INVOICE

2025-25004398

Process number	**262618**
Date	**05.06.2025**
Customer number	**D504006**
Author	**Fr. Puhovac**
Delivery date	**05.06.2025**

Dispatch type	**forwarder**	Our VAT ID No.	**DE812872436**
Terms of delivery	**DDP Klana**	Our tax number	**31057901412**
Refers to		Your VAT ID No.	**HR81463807600**
Your ref.			
Your document			

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
		Process: 262618 DELIVERY NOTE 2025-25707261 from 04.06.2025 your document number: 000034				
1	030011000109143	**Kori 9143 - FÄBRIX** ZLD27-0087-25 43m -> 1 Ballen -> 43,00 m ZLD27-0087-25 48m -> 1 Ballen -> 48,00 m ZLD27-0087-25 50m -> 1 Ballen -> 50,00 m PACKAGE: 3 Rolle(n) TOTAL LENGTH: 141 m NET WEIGHT: 61,76 kg GROSS WEIGHT: 63,26 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	141,00 m	2,65	373,65
		Process: 264344 DELIVERY NOTE 2025-25707262 from 04.06.2025 your document number: 000095				
2	030011000109143	**Kori 9143 - FÄBRIX** ZLD27-0087-25 45m -> 1 Ballen -> 45,00 m ZLD27-0087-25 47,4m -> 1 Ballen -> 47,40 m ZLD27-0087-25 48m -> 1 Ballen -> 48,00 m ZLD27-0087-25 49,4m -> 1 Ballen -> 49,40 m ZLD27-0087-25 53,2m -> 1 Ballen -> 53,20 m PACKAGE: 5 Rolle(n) TOTAL LENGTH: 243 m NET WEIGHT: 106,43 kg GROSS WEIGHT: 108,93 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	243,00 m	2,65	643,95

		subtotal	EUR	1.017,60
plus VAT. with tax-code	0,00	% of	1.017,60	0,00

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Maschbruchstraße 27
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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM

sum total EUR **1.017,60**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by
60 days (untill 04.08.2025) due net 1.017,60 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25004950

Process number	**264344**
Date	**26.06.2025**
Customer number	**D504006**
Author	**Fr. Puhovac**
Delivery date	**26.06.2025**

Dispatch type	**forwarder**	Our VAT ID No.	**DE812872436**
Terms of delivery	**DDP Klana**	Our tax number	**31057901412**
Refers to		Your VAT ID No.	**HR81463807600**
Your ref.			
Your document			

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
		Process: 264344 DELIVERY NOTE 2025-25708157 from 26.06.2025 your document number: 000095				
1	010060800801497	**Felicity 1497 - FÄBRIX** ZLD27-0099-25 40m -> 1 Ballen -> 40,00 m PACKAGE: 1 Rolle(n) TOTAL LENGTH: 40 m NET WEIGHT: 15 kg GROSS WEIGHT: 15,5 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	40,00 m	2,95	118,00
		Process: 267138 DELIVERY NOTE 2025-25708159 from 26.06.2025 your document number: 000195				
2	010060800801497	**Felicity 1497 - FÄBRIX** ZLD27-0099-25 26,5m -> 1 Ballen -> 26,50 m ZLD27-0099-25 29m -> 2 Ballen -> 58,00 m ZLD27-0099-25 33,5m -> 1 Ballen -> 33,50 m ZLD27-0099-25 35m -> 1 Ballen -> 35,00 m ZLD27-0099-25 40,5m -> 1 Ballen -> 40,50 m ZLD27-0099-25 41m -> 2 Ballen -> 82,00 m ZLD27-0099-25 22m -> 1 Ballen -> 22,00 m	CN	297,50 m	2,95	877,63

next page **995,63**

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Pos.	item no.	description	origin	quantity unit	unit price	total
3	010060800801483		CN	239,00 m	2,95	705,05

Felicity 1483 - FÄBRIX

ZLD27-0099-25 20m -> 1 Ballen -> 20,00 m
ZLD27-0099-25 24m -> 1 Ballen -> 24,00 m
ZLD27-0099-25 26m -> 1 Ballen -> 26,00 m
ZLD27-0099-25 29m -> 1 Ballen -> 29,00 m
ZLD27-0099-25 34m -> 3 Ballen -> 102,00 m
ZLD27-0099-25 38m -> 1 Ballen -> 38,00 m

PACKAGE: 17 Rolle(n)
TOTAL LENGTH: 536,5 m
NET WEIGHT: 201,19 kg
GROSS WEIGHT: 209,69 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

		subtotal EUR	1.700,68
plus VAT. with tax-code	0,00	% of 1.700,68	0,00
		sum total EUR	**1.700,68**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by
60 days (untill 25.08.2025) due net 1.700,68 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25005040

Process number	263936
Date	30.06.2025
Customer number	D504006
Author	Fr. Puhovac
Delivery date	30.06.2025

Dispatch type	**Container**
Terms of delivery	**DDP Klana**
Refers to	**DELIVERY NOTE 2025-25708305**
Your ref.	
Your document	**direct container**

Our VAT ID No.	**DE812872436**
Our tax number	**31057901412**
Your VAT ID No.	**HR81463807600**

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no. description	origin	quantity unit	unit price	total
1	010021200207006 **Lotos 7006 - FÄBRIX** TX-300625 2527m -> 63 Ballen -> 2527,00 m	CN	2.527,00 m	2,45	6.191,15
2	010021200209070 **Lotos 9070 - FÄBRIX** TX-300625 746m -> 19 Ballen -> 746,00 m	CN	746,00 m	2,45	1.827,70
3	010021200200793 **Lotos 793 - FÄBRIX** TX-300625 677m -> 17 Ballen -> 677,00 m	CN	677,00 m	2,45	1.658,65
4	010021200209061 **Lotos 9061 - FÄBRIX** TX-300625 2911m -> 73 Ballen -> 2911,00 m	CN	2.911,00 m	2,45	7.131,95
5	010021200209202 **Lotos 9202 - FÄBRIX** TX-300625 4232m -> 107 Ballen -> 4232,00 m	CN	4.232,00 m	2,45	10.368,40
6	010021200209093 **Lotos 9093 - FÄBRIX** TX-300625 1877m -> 47 Ballen -> 1877,00 m	CN	1.877,00 m	2,45	4.598,65
7	030010110609306 **Karma 9306 - FÄBRIX** TX-300625 2230,8m -> 49 Ballen -> 2230,80 m	CN	2.230,80 m	2,25	5.019,30
8	030010110609530 **Karma 9530 - FÄBRIX** TX-300625 1130,3m -> 24 Ballen -> 1130,30 m	CN	1.130,30 m	2,25	2.543,18

next page **39.338,98**

TEXTUM

Pos.	item no. description	origin	quantity unit	unit price	total
9	030010110609005 **Karma 9005 - FÄBRIX** TX-300625 1255,8m -> 28 Ballen -> 1255,80 m	CN	1.255,80 m	2,25	2.825,55
10	010060800801497 **Felicity 1497 - FÄBRIX** TX-300625 789m -> 23 Ballen -> 789,00 m	CN	789,00 m	2,65	2.090,85

PACKAGE: 450 Rolle(n)
TOTAL LENGTH: 18.375,9 m
NET WEIGHT: 9.998,30 kg
GROSS WEIGHT: 10.421,10 kg
DESPATCH TYPE: Container
DELIVERY CONDITION: DDP Klana
CUSTOMS TARIFF NUMBER /COUNTRY OF ORIGIN / METER / ROLLS
54079300 / CN / 789m / 23
59032090 / CN / 12970m / 326
60053700 / CN / 4616,9m / 101

			subtotal EUR	44.255,38
plus VAT. with tax-code	0,00	% of	44.255,38	0,00
			sum total EUR	**44.255,38**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by
value date: 03.07.2025
60 days (untill 01.09.2025) due net 44.255,38 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

REVERSAL Invoice

2025-25005051

Process number	265879
Date	30.06.2025
Customer number	D504006
Author	Hr. Rademacher
Delivery date	30.06.2025

Dispatch type	**forwarder**	Our VAT ID No.	DE812872436
Terms of delivery	**DDP Klana**	Our tax number	31057901412
Refers to		Your VAT ID No.	HR81463807600
Your ref.			
Your document			

Credit note on invoice 2025-25004212
reversal delivery

Pos.	item no.	description	origin	quantity unit	unit price	total
1	030010110609306	**Karma 9306 - FÄBRIX**	CN	1,80 m	2,65	4,77

			subtotal	EUR	4,77
plus VAT. with tax-code	0,00	% of		4,77	0,00
			sum total	EUR	**4,77**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by

60 days	(untill 29.08.2025)	due net	4,77 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25005353

Process number	268493
Date	10.07.2025
Customer number	D504006
Author	Fr. Puhovac
Delivery date	10.07.2025

Dispatch type	**forwarder**
Terms of delivery	**DDP Klana**
Refers to	**DELIVERY NOTE 2025-25708830**
Your ref.	
Your document	**000243**

Our VAT ID No.	DE812872436
Our tax number	31057901412
Your VAT ID No.	HR81463807600

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
1	010052000109000	**Tiago 9000 - FÄBRIX** ZLD27-0124-24 46m -> 1 Ballen -> 46,00 m PACKAGE: 1 Rolle(n) TOTAL LENGTH: 46 m NET WEIGHT: 20,98 kg GROSS WEIGHT: 21,48 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	46,00 m	3,06	140,76

			subtotal EUR	140,76
plus VAT. with tax-code	0,00	% of	140,76	0,00
			sum total EUR	**140,76**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

TEXTUM GmbH works exclusively on the basis of its General Terms and Conditions, which can be accessed at any time at www.textum-stoffe.com.

We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by

60 days	(untill 08.09.2025)	due net	140,76 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde

Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25005567

Process number	**265879**
Date	**17.07.2025**
Customer number	**D504006**
Author	**Fr. Puhovac**
Delivery date	**17.07.2025**

Dispatch type	**forwarder**
Terms of delivery	**DDP Klana**
Refers to	**DELIVERY NOTE 2025-25709165**
Your ref.	
Your document	**000151**

Our VAT ID No.	**DE812872436**
Our tax number	**31057901412**
Your VAT ID No.	**HR81463807600**

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
5	030010110609306	**Karma 9306 - FÄBRIX**	CN	643,00 m	2,65	1.703,95

ZLD27-0106-25 31,6m -> 1 Ballen -> 31,60 m
ZLD27-0106-25 37,6m -> 1 Ballen -> 37,60 m
ZLD27-0106-25 38m -> 1 Ballen -> 38,00 m
ZLD27-0106-25 43m -> 1 Ballen -> 43,00 m
ZLD27-0106-25 43,5m -> 1 Ballen -> 43,50 m
ZLD27-0106-25 44,3m -> 1 Ballen -> 44,30 m
ZLD27-0106-25 44,5m -> 1 Ballen -> 44,50 m
ZLD27-0106-25 45,5m -> 1 Ballen -> 45,50 m
ZLD27-0106-25 45,8m -> 1 Ballen -> 45,80 m
ZLD27-0106-25 49,9m -> 1 Ballen -> 49,90 m
ZLD27-0106-25 50,3m -> 1 Ballen -> 50,30 m
ZLD27-0106-25 51,9m -> 1 Ballen -> 51,90 m
ZLD27-0106-25 57,5m -> 1 Ballen -> 57,50 m
ZLD27-0106-25 59,6m -> 1 Ballen -> 59,60 m

PACKAGE: 14 Rolle(n)
TOTAL LENGTH: 643 m
NET WEIGHT: 266,85 kg
GROSS WEIGHT: 273,85 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

			subtotal	EUR	1.703,95
plus VAT. with tax-code	0,00	% of	1.703,95		0,00
			sum total	EUR	**1.703,95**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

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Terms of payment:

Payment made by
value date: 17.07.2025
60 days (untill 15.09.2025) due net 1.703,95 EUR

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
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Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25006573

Process number	**263936**
Date	**04.09.2025**
Customer number	**D504006**
Author	**Fr. Puhovac**
Delivery date	**04.09.2025**

Dispatch type	**forwarder**	Our VAT ID No.	**DE812872436**
Terms of delivery	**DDP Klana**	Our tax number	**31057901412**
Refers to		Your VAT ID No.	**HR81463807600**
Your ref.			
Your document			

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no. / description	origin	quantity unit	unit price	total
	Process: 263936 DELIVERY NOTE 2025-25710764 from 04.09.2025 your document number: direct container				
1	010021200209070 **Lotos 9070 - FÄBRIX** delivery from stock ZLD27-0113-25 40m -> 6 Ballen -> 240,00 m PACKAGE: 6 Rolle(n) TOTAL LENGTH: 240 m NET WEIGHT: 131,76 kg GROSS WEIGHT: 134,76 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana	CN	240,00 m	2,45	588,00
	Process: 270097 DELIVERY NOTE 2025-25710766 from 04.09.2025 your document number: 000267				
2	010020201009120 **Burkley 9120 - FÄBRIX** ZLD27-0099-25 32m -> 1 Ballen -> 32,00 m ZLD27-0099-25 35m -> 6 Ballen -> 210,00 m ZLD27-0099-25 36m -> 1 Ballen -> 36,00 m ZLD27-0099-25 37m -> 1 Ballen -> 37,00 m	CN	315,00 m	3,77	1.187,55
3	030011000109929 **Kori 9929 - FÄBRIX** ZLD27-0119-25 38,6m -> 1 Ballen -> 38,60 m ZLD27-0119-25 49,7m -> 1 Ballen -> 49,70 m ZLD27-0119-25 50,2m -> 1 Ballen -> 50,20 m ZLD27-0119-25 50,8m -> 1 Ballen -> 50,80 m	CN	189,30 m	2,65	501,65

next page **2.277,20**

TEXTUM

Pos.	item no. description	origin	quantity unit	unit price	total
4	010016000109804 **Pace 9804 - FÄBRIX** ZLD27-0019-25 43m -> 1 Ballen -> 43,00 m	CN	43,00 m	3,81	163,83
5	010060800807001 **Felicity 7001 - FÄBRIX** ZLD27-0033-25 34m -> 1 Ballen -> 34,00 m	CN	34,00 m	2,95	100,30
6	010060800805379 **Felicity 5379 - FÄBRIX** ZLD27-0088-24 40m -> 1 Ballen -> 40,00 m ZLD27-0088-24 41m -> 1 Ballen -> 41,00 m ZLD27-0088-24 42m -> 1 Ballen -> 42,00 m ZLD27-0088-24 43m -> 1 Ballen -> 43,00 m	CN	166,00 m	2,95	489,70

PACKAGE: 19 Rolle(n)
TOTAL LENGTH: 747,3 m
NET WEIGHT: 356,87 kg
GROSS WEIGHT: 366,37 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

			subtotal EUR	3.031,03
plus VAT. with tax-code	0,00	% of	3.031,03	0,00
			sum total EUR	**3.031,03**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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We have assigned to Deutsche Factoring Bank GmbH & Co. KG the amount receivable which are based on this invoice. Payments which will serve to fully discharge the debtor must be made exclusively to the account of
Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by
60 days (untill 03.11.2025) due net 3.031,03 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

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INVOICE

2025-25006755

Process number	**270097**
Date	**11.09.2025**
Customer number	**D504006**
Author	**Fr. Puhovac**
Delivery date	**11.09.2025**

Dispatch type	**forwarder**	Our VAT ID No.	**DE812872436**
Terms of delivery	**DDP Klana**	Our tax number	**31057901412**
Refers to		Your VAT ID No.	**HR81463807600**
Your ref.			
Your document			

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no.	description	origin	quantity unit	unit price	total
		Process: 270097 DELIVERY NOTE 2025-25711022 from 10.09.2025 your document number: 000267				
1	010016000109403 **Pace 9403 - FÄBRIX** ZLD27-0131-25 47m -> 1 Ballen -> 47,00 m PACKAGE: 1 Rolle(n) TOTAL LENGTH: 47 m NET WEIGHT: 23,97 kg GROSS WEIGHT: 24,47 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana		CN	47,00 m	3,81	179,07
		Process: 270097 DELIVERY NOTE 2025-25711023 from 10.09.2025 your document number: 000267				
2	010016000109403 **Pace 9403 - FÄBRIX** ZLD27-0131-25 48m -> 1 Ballen -> 48,00 m ZLD27-0131-25 49m -> 1 Ballen -> 49,00 m PACKAGE: 2 Rolle(n) TOTAL LENGTH: 97 m NET WEIGHT: 49,47 kg GROSS WEIGHT: 50,47 kg DESPATCH TYPE: Spedition DELIVERY CONDITION: DDP Klana		CN	97,00 m	3,81	369,57

			subtotal EUR	548,64
plus VAT. with tax-code	0,00	% of	548,64	0,00
			sum total EUR	**548,64**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

Commerzbank Herford
IBAN: DE29 4944 0043 0328 0450 00
BIC: COBADEFFXXX

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Deutsche Factoring Bank GmbH & Co. KG - P.Box 10 63 60 - 28217 Bremen
Landesbank Hessen-Thüringen Girozentrale NL. Düsseldorf, IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by

60 days	(untill 10.11.2025)	due net	548,64 EUR

TEXTUM GmbH - Maschbruchstr. 27 - 32257 Bünde
Firma
Drvna Industrija Klana d.d.
Klana 264
51217 KLANA
KROATIEN

TEXTUM

INVOICE

2025-25008836

Process number	272707
Date	28.11.2025
Customer number	D504006
Author	Fr. Puhovac
Delivery date	28.11.2025

Dispatch type	**forwarder**	Our VAT ID No.	**DE812872436**
Terms of delivery	**DDP Klana**	Our tax number	**31057901412**
Refers to	**DELIVERY NOTE 2025-25714629**	Your VAT ID No.	**HR81463807600**
Your ref.			
Your document	**000330**		

Please note: we charge transport costs for delivery values below the net amount of 1.000,- €.

Pos.	item no. description	origin	quantity unit	unit price	total
1	010020201009120 **Burkley 9120 - FÄBRIX** ZLD27-0152-25 34m -> 1 Ballen -> 34,00 m ZLD27-0152-25 35m -> 3 Ballen -> 105,00 m ZLD27-0152-25 37m -> 3 Ballen -> 111,00 m	CN	250,00 m	3,77	942,50
2	010016000109403 **Pace 9403 - FÄBRIX** ZLD27-0154-25 40,5m -> 1 Ballen -> 40,50 m ZLD27-0154-25 43m -> 1 Ballen -> 43,00 m	CN	83,50 m	3,81	318,14
3	030011000109929 **Kori 9929 - FÄBRIX** ZLD27-0078-24 45m -> 1 Ballen -> 45,00 m ZLD27-0081-24 46,9m -> 1 Ballen -> 46,90 m	CN	91,90 m	2,65	243,54
4	010016000107006 **Pace 7006 - FÄBRIX** ZLD27-0019-25 39m -> 1 Ballen -> 39,00 m	CN	39,00 m	3,81	148,59
5	010016000109804 **Pace 9804 - FÄBRIX** ZLD27-0091-24 44m -> 1 Ballen -> 44,00 m	CN	44,00 m	3,81	167,64
6	010060800801483 **Felicity 1483 - FÄBRIX** ZLD27-0134-25 36m -> 1 Ballen -> 36,00 m ZLD27-0134-25 43,5m -> 1 Ballen -> 43,50 m	CN	79,50 m	2,95	234,53

PACKAGE: 15 Rolle(n)
TOTAL LENGTH: 587,9 m
NET WEIGHT: 295,48 kg
GROSS WEIGHT: 302,98 kg
DESPATCH TYPE: Spedition
DELIVERY CONDITION: DDP Klana

next page **2.054,94**

TEXTUM

			subtotal	EUR	2.054,94
plus VAT. with tax-code	0,00	% of	2.054,94		0,00
			sum total	EUR	**2.054,94**

intra-community supply of goods in accordance with §4 Nr.1 in conjunction with §6a UStG.

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Our reseivables are global assigned to Deutsche Factoring Bank GmbH & Co. KG,
Hansator 17, D-28217 Bremen, Germany (DFB) by factoring-contract. Payments
with a dept discharging effect can only be made by DFB
IBAN: DE 88 3005 0000 0071 0134 52 BIC: WELADEDDXXX

Terms of payment:

Payment made by
60 days (untill 27.01.2026) due net 2.054,94 EUR

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Steuer-Nr.: 310/5790/1412
USt-ID: DE 812872436
AG Bad Oeynhausen HRB 3120
Geschäftsführer: Sasa Matijas

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004212 od dana 28. svibnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
28.07.2025	31.12.2025	157	4512,13 €	10,15 %	196,99 €	4709,12 €
01.01.2026	19.03.2026	77	4512,13 €	10,15 %	293,61 €	4805,74 €
Ukupno		235	4.512,13 €		293,61 €	4.805,74 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004398 od dana 5. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
05.08.2025	31.12.2025	149	1017,60 €	10,15 %	42,16 €	1059,76 €
01.01.2026	19.03.2026	77	1017,60 €	10,15 %	63,95 €	1081,55 €
Ukupno		227	1.017,60 €		63,95 €	1.081,55 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25004950 od dana 26. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
26.08.2025	31.12.2025	128	1700,68 €	10,15 %	60,53 €	1761,21 €
01.01.2026	19.03.2026	77	1700,68 €	10,15 %	96,95 €	1797,63 €
Ukupno		206	1.700,68 €		96,95 €	1.797,63 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005040 od dana 30. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
02.09.2025	31.12.2025	121	44255,38 €	10,15 %	1489,10 €	45744,48 €
01.01.2026	19.03.2026	77	44255,38 €	10,15 %	2436,71 €	46692,09 €
Ukupno		199	44.255,38 €		2.436,71 €	46.692,09 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005051 od dana 30. lipnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
30.08.2025	31.12.2025	124	4,77 €	10,15 %	0,16 €	4,93 €
01.01.2026	19.03.2026	77	4,77 €	10,15 %	0,27 €	5,04 €
Ukupno		202	4,77 €		0,27 €	5,04 €

TEXTUM GmbH
Berliner Strasse 18
Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005353 od dana 10. srpnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
09.09.2025	31.12.2025	114	140,76 €	10,15 %	4,46 €	145,22 €
01.01.2026	19.03.2026	77	140,76 €	10,15 %	7,48 €	148,24 €
Ukupno		192	140,76 €		7,48 €	148,24 €

TEXTUM GmbH
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Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25005567 od dana 17. srpnja 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
16.09.2025	31.12.2025	107	1703,95 €	10,15 %	50,70 €	1754,65 €
01.01.2026	19.03.2026	77	1703,95 €	10,15 %	87,19 €	1791,14 €
Ukupno		185	1.703,95 €		87,19 €	1.791,14 €

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Njemačka
OIB: DE812872436

Račun broj 2025-25006573 od dana 4. rujna 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
03.11.2025	31.12.2025	59	3031,03 €	10,15 %	49,73 €	3080,76 €
01.01.2026	19.03.2026	77	3031,03 €	10,15 %	114,63 €	3145,66 €
Ukupno		137	3.031,03 €		114,63 €	3.145,66 €

TEXTUM GmbH
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Bad Oeynhausen
Njemačka
OIB: DE812872436

Račun broj 2025-25006755 od dana 11. rujna 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
11.11.2025	31.12.2025	51	548,64 €	10,15 %	7,78 €	556,42 €
01.01.2026	19.03.2026	77	548,64 €	10,15 %	19,53 €	568,17 €
Ukupno		129	548,64 €		19,53 €	568,17 €

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Njemačka
OIB: DE812872436

Račun broj 2025-25008836 od dana 28. studenog 2025. godine

DRVNA INDUSTRIJA KLANA d.d.
Klana 264
51 217 Klana
OIB: 81463807600

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
27.01.2026	19.03.2026	51	2054,94 €	10,15 %	29,14 €	2084,08 €
Ukupno		52	2.054,94 €		29,14 €	2.084,08 €