FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
ZAGREB 1
30 -11- 2021
PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE
KLASA:
UR. BROJ:

FINANCIJSKA AGENCIJA
OIB: 85821130368
RC Zagreb, Ulica grada Vukovara 70, 10000 Zagreb
(adresa nadležne jedinice)

Nadležni trgovački sud **TRGOVAČKI SUD U ZAGREBU**
Poslovni broj spisa **St-3261/21**

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:
Ime i prezime / tvrtka ili naziv
VEGA STIVIDORS, Sabiedrība ar ierobežotu atbildību
OIB: 63533182908
Adresa / sjedište
Ezera street 22, Riga, Latvija, LV-1034

PODACI O DUŽNIKU:
Ime i prezime / tvrtka ili naziv
SEDLIĆ d.o.o.
OIB: 31937776003
Adresa / sjedište
Zagreb (Grad Zagreb), Bukovačka cesta 265

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 broj 21072021-1

Iznos dospjele tražbine: 901.869,77 (kn)

Glavnica 881.930,09 (kn) (protuvrijednost 117.296,78 EUR)

Kamate 19.939,68 (kn) (protuvrijednost 2.651,98 EUR)

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

Dokaz o postojanju tražbine (npr. račun, izvadak iz poslovnih knjiga)
Računi broj: VST21-30085, VST21-30089, VST21-30099, VST21-30100, VST21-30108

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, 30.11.2021.

Potpis vjerovnika

DOMINIK MUSULIN

ODVJETNIK

ODVJETNIČKO DRUŠTVO
MUSULIN I SURADNICI d.o.o.
Palmotićeva 37, Zagreb

VEGA STIVIDORS, Sabiedrība ar ierobežotu atbildību, Ezera street 22, Riga, Latvia, LV-1034 (dalje u tekstu: „*Opunomoćitelj*")	Limited liability company "VEGA STIVIDORS", Ezera street 22, Riga, Latvia, LV-1034 (hereinafter referred to as: "the *Authorizer*")
ovime daje sljedeću:	hereby grants the following:
PUNOMOĆ	**POWER OF ATTORNEY**
Ovlašćujem(o) da me (nas) pravno zastupaju odvjetnici iz odvjetničkog društva Musulin i suradnici d.o.o., Zagreb, Palmotićeva 37	Authorization is hereby granted to legally represent myself/us to the attorneys from Musulin/Associates Law Firm Ltd.
u predstečajnom/stečajnom postupku, koji se vodi pred **Trgovačkim sudom u Zagrebu**, pod brojem ____________________	**in the prebankruptcy / bankruptcy procedure** which is conducted by **Commercial court in Zagreb**, under reference number__________
po prijedlogu dužnika: društva SEDLIĆ d.o.o. , Zagreb (Grad Zagreb), Bukovačka cesta 265, OIB: 31937776003	**on the request of the debtor:** SEDLIĆ d.o.o. , Zagreb (Grad Zagreb), Bukovačka cesta 265, OIB: 31937776003
radi: - prijave potraživanja u predstečajni/stečajni postupak - naplate dugovanja/isplate duga od strane dužnika	**in order to:** - fill claims in prebankruptcy/bankruptcy procedure - debt collection from the debtor
Nadalje ovlašćujem(o) odvjetnika, da me (nas) zastupa u svim mojim (našim) pravnim poslovima pred sudom i izvan suda kao i kod svih drugih državnih tijela 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, plati odgovarajuće pristojbe i troškove postupka te da za mene (nas) prima novac i novčane vrijednosti i da o tome izdaje potvrde, kao i da poduzima sve druge radnje nužne za ostvarenje odgovarajućih pravnih interesa u skladu s mojoj/našom uputom.	Furthermore, I/We authorize the above named lawyer(s) to represent myself/us in all my/our legal affairs before courts and governmental/administrative bodies and, in order to protect and realize my/our rights and interests, to take in my/our name all legal acts and use all legal means, and in particularly to give all necessary statements as well as lodge all relevant legal briefs, motions and/or objections, pay corresponding fees and taxes during the procedure and receive money and monetary means and issue corresponding receipts, as well as take all other legal actions which are necessary in order to gain corresponding rights in accordance with my/our instructions.
Pristajem(o) da ga za slučaj spriječenosti zamijene: ______________________________ ______________________	I/We accept that in case of absence of the lawyer, I/We shall be legally represented by______________________________ ______________________
Za slučaj spora u vezi mandata po ovom punomoći pristajem(o) na nadležnost suda u Zagrebu, Hrvatska uz primjenu Hrvatskog prava i teksta punomoći na hrvatskom kao mjerodavnog.	In the event of a dispute regarding the mandate under this power of attorney, I agree to the jurisdiction of the court in Zagreb, Croatia, with the application of Croatian law and the text of the power of attorney in Croatian as authoritative.

U/In Rigi, dana/on 29.11.2021.g.

Potpis/Signature: ____________________
Limited liability company "VEGA STIVIDORS"
Chairman of the Board
Sergejs Piskunovs

DOMINIK MUSULIN
ODVJETNIK

ODVJETNIČKO DRUŠTVO
MUSULIN I SURADNICI d.o.o.
Palmotićeva 37, Zagreb

Invoice

Invoice No.: VST21-30085
Invoice Date: 23.08.2021
Order No.: VST21-20115
Customer Order No.:

Seller: VEGA STIVIDORS SIA
LV40003412378

Ezera iela 22, Rīga, Latvija, LV-1034

Raiffeisen Bank International AG
SWIFT:RZBAATWW
IBAN: AT813100000156420102 EUR

Buyer: SEDLIĆ D.O.O
HR31937776003
HR31937776003
Berek 54, 43232 Berek, Croatia

SWIFT:
IBAN:

Ship to: ANTUNA MIHANOVIĆA 10, 43000 BJELOVAR, CROATIA

Payment Terms	Due Date	Penalty for Payment Delay	Incoterms	Shipping Date	Transport Type	Transport ID
30 days afterpayment	23.08.2021		FCA	23.08.2021	Truck	BFR863/DV852

No.	Item No.	Customs Code	Description of the Goods	U/M	Qty.	Price	Cost
1	ANTKBB1	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 1L	pcs	4 860,00	1,26	6 123,60
2	ANTKBB5	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 5L	pcs	896,00	5,82	5 214,72
3	ANTKBB60	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 60L	pcs	60,00	75,15	4 509,00
4	ANTKBB205	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 205L	pcs	26,00	232,49	6 044,74
5	PALETES		Palet (120*80cm)	pcs	23,00		
6	PALETESIT		Paletes (120x100cm)	pcs	6,00		
7			Freight	pcs	1,00	1 900,00	1 900,00

Value total without VAT: 23 792,06 EUR
VAT 0%: 0,00 EUR
Value total: 23 792,06 EUR

Article 138 (1) of the EU VAT Directive (2006/112/EC)
Goods are origin in EU

Notes:

All bank charges for the account of the payer.

Invoice issued by:
Bikovs Jevgenijs
(position, name, surname)

(signature)

SABIEDRĪBA AR IEROBEŽOTU ATBILDĪBU
VEGA STIVIDORS
DOKUMENTIEM
LATVIJAS REPUB...

Buyer:

(position, name, surname)

(signature)

Invoice

Invoice No.: VST21-30089
Invoice Date: 26.08.2021
Order No.: VST21-20115
Customer Order No.:

Seller: VEGA STIVIDORS SIA
LV40003412378

Ezera iela 22, Rīga, Latvija, LV-1034

Raiffeisen Bank International AG
SWIFT:RZBAATWW
IBAN: AT813100000156420102 EUR

Buyer: SEDLIĆ D.O.O
HR31937776003
HR31937776003
Berek 54, 43232 Berek, Croatia

SWIFT:
IBAN:

Ship to: ANTUNA MIHANOVIĆA 10, 43000 BJELOVAR, CROATIA

Payment Terms	Due Date	Penalty for Payment Delay	Incoterms	Shipping Date	Transport Type	Transport ID
30 days afterpayment	26.08.2021		FCA	26.08.2021	Truck	WML15484/W MLNG04

No.	Item No.	Customs Code	Description of the Goods	U/M	Qty.	Price	Cost
1	ANTKBB1	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 1L	pcs	180,00	1,26	226,80
2	ANTKBB5	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 5L	pcs	184,00	5,82	1 070,88
3	ANTKBB60	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 60L	pcs	13,00	75,15	976,95
4	ANTKBB205	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 205L	pcs	54,00	232,49	12 554,46
5	ANTKBB1000	3820000000	PILOTS ANTIFREEZE -100% BLUE CONCENTRATS 1000L	pcs	3,00	1 089,28	3 267,84
6	ASDSKB205	3820000000	PILOTS LONGLIFE -100% SARKANS CONCENTRATS 205L	pcs	12,00	232,49	2 789,88
7	PALETES		Palet (120*80cm)	pcs	3,00		
8	PALETESIT		Paletes (120x100cm)	pcs	17,00		
9			Freight	pcs	1,00	1 900,00	1 900,00

Value total without VAT: 22 786,81 EUR
VAT 0%: 0,00 EUR
Value total: 22 786,81 EUR

Article 138 (1) of the EU VAT Directive (2006/112/EC)
Goods are origin in EU

Notes:

All bank charges for the account of the payer.

Invoice issued by:
Bikovs Jevgenijs
(position, name, surname)

(signature)

SABIEDRĪBA AR IEROBEŽOTU ATBILDĪBU VEGA STIVIDORS DOKUMENTIEM LATVIJAS REPUBLIKA

Buyer: SINIŠA MRAZOVIĆ
(position, name, surname)

(signature)

SEDLIĆ d.o.o. Bukovečka cesta 265, Zagreb OIB 31937776003 12

Invoice

Invoice No.: VST21-30099
Invoice Date: 17.09.2021
Order No.: VST21-20115
Customer Order No.:

Seller: VEGA STIVIDORS SIA
LV40003412378

Ezera iela 22, Rīga, Latvija, LV-1034

Raiffeisen Bank International AG
SWIFT:RZBAATWW
IBAN: AT813100000156420102 EUR

Buyer: SEDLIĆ D.O.O
HR31937776003
HR31937776003
Berek 54, 43232 Berek, Croatia

SWIFT:
IBAN:

Ship to: ANTUNA MIHANOVIĆA 10, 43000 BJELOVAR, CROATIA

Payment Terms	Due Date	Penalty for Payment Delay	Incoterms	Shipping Date	Transport Type	Transport ID
30 days afterpayment	17.09.2021		FCA	17.09.2021	Truck	WML17377/WML15G2

No.	Item No.	Customs Code	Description of the Goods	U/M	Qty.	Price	Cost
1	ASDSKB1	3820000000	PILOTS LONGLIFE -100% RED CONCENTRAT 1L	pcs	4 320,00	1,26	5 443,20
2	ASDSKB5	3820000000	PILOTS LONGLIFE -100% RED CONCENTRAT 5L	pcs	896,00	5,82	5 214,72
3	ASDSKB60	3820000000	PILOTS LONGLIFE -100% RED CONCENTRAT 60L	pcs	63,00	75,15	4 734,45
4	ASDSKB205	3820000000	PILOTS LONGLIFE -100% SARKANS CONCENTRATS 205L	pcs	14,00	232,49	3 254,86
5	ASDSKB1000	3820000000	PILOTS LONGLIFE -100% SARKANS CONCENTRATS 1000L	pcs	3,00	1 089,28	3 267,84
6	PALETES		Palet (120*80cm)	pcs	23,00		
7	PALETESIT		Paletes (120x100cm)	pcs	3,00		
8			Freight	pcs	1,00	1 900,00	1 900,00

Value total without VAT: 23 815,07 EUR
VAT 0%: 0,00 EUR
Value total: 23 815,07 EUR

Article 146 (1) (a) of the EU VAT Directive (2006/112/EC)
Goods are origin in EU

Notes:

All bank charges for the account of the payer.

Invoice issued by:
Bikovs Jevgenijs
(position, name, surname)

(signature)

SABIEDRĪBA AR IEROBEŽOTU ATBILDĪBU VEGA STIVIDORS DOKUMENTIEM LATVIJAS REPUBLIKA

Buyer:

(position, name, surname)

(signature)

SEDLIĆ d.o.o. Bukovačka cesta 265, Zagreb OIB 31937776003 (12)

Invoice

Invoice No.: VST21-30100
Invoice Date: 21.09.2021
Order No.: VST21-20115
Customer Order No.:

Seller: VEGA STIVIDORS SIA
LV40003412378

Ezera iela 22, Rīga, Latvija, LV-1034

Raiffeisen Bank International AG
SWIFT:RZBAATWW
IBAN: AT813100000156420102 EUR
AT133100007056420102 USD

Buyer: SEDLIĆ D.O.O
HR31937776003
HR31937776003
Berek 54, 43232 Berek, Croatia

SWIFT:
IBAN:

Ship to: ANTUNA MIHANOVIĆA 10, 43000 BJELOVAR, CROATIA

Payment Terms	Due Date	Penalty for Payment Delay	Incoterms	Shipping Date	Transport Type	Transport ID
30 days afterpayment	21.09.2021		FCA	21.09.2021	Truck	WML01152/W MLMN76

No.	Item No.	Customs Code	Description of the Goods	U/M	Qty.	Price	Cost
1	ASDSKB205	3820000000	PILOTS LONGLIFE -100% SARKANS CONCENTRATS 205L	pcs	38,00	232,49	8 834,62
2	ANTKD1	3820000000	PILOTS ANTIFREEZE -100% G13 CONCENTRATE 1L	pcs	1 440,00	1,71	2 462,40
3	ANTKD5	3820000000	PILOTS ANTIFREEZE -100% G13 CONCENTRATE 5L	pcs	360,00	8,06	2 901,60
4	ANTKD60	3820000000	PILOTS ANTIFREEZE -100% G13 CONCENTRATE 60L	pcs	12,00	102,14	1 225,68
5	ANTKD205	3820000000	PILOTS ANTIFREEZE -100% G13 CONCENTRATS 205L	pcs	12,00	324,66	3 895,92
6	ANTB5	3820000000	PILOTS ANTI-FREEZE BLUE 36C 5L	pcs	540,00	3,42	1 846,80
7	ANTB60	3820000000	PILOTS ANTI-FREEZE BLUE 36C 60L	pcs	35,00	46,43	1 625,05
8	PALETES		Palet (120*80cm)	pcs	16,00		
9	PALETESIT		Paletes (120x100cm)	pcs	12,00		
10			Freight	pcs	1,00	1 900,00	1 900,00

Value total without VAT: 24 692,07 EUR
VAT 0%: 0,00 EUR
Value total: 24 692,07 EUR

Article 138 (1) of the EU VAT Directive (2006/112/EC)
Goods are origin in EU

Notes:

All bank charges for the account of the payer.

Invoice issued by:
Anastasija Slatina
(position, name, surname)

(signature)

VEGA STIVIDORS

Buyer:

(position, name, surname)

SEDLIĆ d.o.o.
Bukovačka cesta 265, Zagreb
OIB 31937776003 (12)

(signature)

BJELOVAR, 24.09.2021

Invoice

Invoice No.: VST21-30108
Invoice Date: 27.09.2021
Order No.: VST21-20115
Customer Order No.:

Seller: VEGA STIVIDORS SIA
LV40003412378

Ezera iela 22, Rīga, Latvija, LV-1034

Raiffeisen Bank International AG
SWIFT:RZBAATWW
IBAN: AT813100000156420102 EUR

Buyer: SEDLIĆ D.O.O
HR31937776003
HR31937776003
Berek 54, 43232 Berek, Croatia

SWIFT:
IBAN:

Ship to: ANTUNA MIHANOVIĆA 10, 43000 BJELOVAR, CROATIA

Payment Terms	Due Date	Penalty for Payment Delay	Incoterms	Shipping Date	Transport Type	Transport ID
30 days afterpayment	27.10.2021		FCA	27.09.2021	Truck	WML17377/W ML15G2

No.	Item No.	Customs Code	Description of the Goods	U/M	Qty.	Price	Cost
1	ANTKD60	3820000000	PILOTS ANTIFREEZE -100% G13 CONCENTRATE 60L	pcs	6,00	102,14	612,84
2	ANTKG1	3820000000	PILOTS ANTIFREEZE -100% G12++ CONCENTRATE 1L	pcs	1 440,00	1,63	2 347,20
3	ANTKG5	3820000000	PILOTS ANTIFREEZE -100% G12++ CONCENTRATE 5L	pcs	360,00	7,67	2 761,20
4	ANTKG60	3820000000	PILOTS ANTIFREEZE -100% G12++ CONCENTRATE 60L	pcs	18,00	97,45	1 754,10
5	ANTKG205	3820000000	PILOTS ANTIFREEZE -100% G12++ CONCENTRATS 205L	pcs	12,00	308,62	3 703,44
6	ANTB1	3820000000	PILOTS ANTI-FREEZE BLUE 36C 1L	pcs	2 880,00	0,78	2 246,40
7	ANTB60	3820000000	PILOTS ANTI-FREEZE BLUE 36C 60L	pcs	1,00	46,43	46,43
8	ANTB205	3820000000	PILOTS ANTI-FREEZE BLUE 36C 205L	pcs	4,00	134,31	537,24
9	ANTR1	3820000000	PILOTS ANTI-FREEZE RED - 36C 1L	pcs	2 880,00	0,78	2 246,40
10	ANTR5	3820000000	PILOTS ANTI-FREEZE RED - 36C 5L	pcs	540,00	3,42	1 846,80
11	ANTR60	3820000000	PILOTS ANTI-FREEZE RED - 36C 60L	pcs	36,00	46,43	1 671,48
12	ANTR205	3820000000	PILOTS ANTI-FREEZE RED - 36C 205L	pcs	4,00	134,31	537,24
13	PALETES		Palet (120*80cm)	pcs	27,00		
14	PALETESIT		Paletes (120x100cm)	pcs	5,00		
15			Freight	pcs	1,00	1 900,00	1 900,00

Value total without VAT: 22 210,77 EUR
VAT 0%: 0,00 EUR
Value total: 22 210,77 EUR

Article 138 (1) of the EU VAT Directive (2006/112/EC)
Goods are origin in EU

Notes:

All bank charges for the account of the payer.

Invoice issued by:
Bikovs Jevgenijs
(position, name, surname)

(signature)

VEGA STIVIDORS
DOKUMENTIEM

Buyer:

(position, name, surname)

(signature)