

U Zagrebu, 08. siječnja 2021.

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

11-01-2021

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

UR. BROJ:

na broj: St-1468/2020

Financijska agencija
Ulica grada Vukovara 70
Zagreb

Predstečajni vjerovnik: Fontaine & Co. GmbH, Gruner Weg 31, D-52070 Aachen,
Njemačka, zastupan po odvjetnici Marijani Marijan
Koruga iz Zagreba, Ilica 129 (u daljnjem tekstu Vjerovnik)

Predstečajni dužnik: Viro tvornica šećera d.d., OIB 04524204420, Zagreb, Ulica
grada Vukovara 269d (u daljnjem tekstu Dužnik)

Prilozi:

1. Punomoć za zastupanje
2. Obrazac prijave tražbina sukladno Stečajnom zakonu
3. Računi sa ispod citiranim brojevima
4. Obračun zakonskih zateznih kamata
5. Tečajna lista HNB-a na dan 18.12.2020.

PRIJAVA TRAŽBINE U PREDSTEČAJNI POSTUPAK

predstečajnog vjerovnika

I. Obaviještava se Naslov da je Vjerovnik u rubriciranom postupku ovlastio za zastupanje Marijanu Marijan Koruga, odvjetnicu u Zagrebu, Ilica 129, te predlaže da se sva pismena dostavlja na adresu navedenog punomoćnika.

Dokaz: Punomoć za zastupanje

II. Rješenjem Trgovačkog suda u Zagrebu od 18.12.2020., posl broj: St-1468/2020 otvoren je predstečajni postupak nad Dužnikom- društvom Viro tvornica šećera d.d., OIB 04524204420, Zagreb, Ulica grada Vukovara 269d (u daljnjem tekstu: Rješenje).

Sukladno navedenom Rješenju Vjerovnik prijavljuje tražbinu u predstečajnom postupku u sveukupnom iznosu od 141.720,89 kn (stočetredesetjednutisućusedadstodvadesetkunaiošamdesetdevetlpa), te navedeno obrazlaže kako slijedi.

III. Vjerovnik i Dužnik bili su u poslovnom odnosu temeljem kojeg Dužnik nije platio račun za usluge koje mu je izvršio Vjerovnik. Dužnik je predmetnu tražbinu naveo u Prijedlogu plana restrukturiranja, u grupi neosiguranih vjerovnika, ali u manjem iznosu, u odnosu na stvarno dugovanje.

Dokaz:

- 1) Račun broj RG-2019-0079 od dana 13.03.2019.
- 2) Račun broj RG-2019-0107 od dana 11.04.2019.

IV. Vjerovnik sukladno Rješenju Trgovačkog suda dostavlja Naslovu dokumentaciju u 2 primjerka kako slijedi;

- Popunjene obrasce prijave tražbina sukladno Stečajnom zakonu
- Račune
- Obračun zakonskih zateznih kamata
- Tečajna lista HNB-a na dan 18.12.2020.

V. Budući da su računi Dužnika dospjeli, te da dugovanje nije u cijelosti plaćeno, Vjerovnik u otvorenom roku prijavljuje tražbinu u iznosu:

- glavnice od 16.424,00 EUR (šesnaesttisućacetristodvadesetičetirieuera), preračunato po prodajnom tečaju HNB-a na dan otvaranja predstečajnog postupka 18.12.2020. sukladno članku 144. Stečajnog zakona uz odgovarajuću primjenu članka 22. Zakona o obveznim odnosima iznosi 124.001,20 kn (stodvadesetčetiritisućejednakunaidvadesetlipa),

i

- zakonskih zateznih kamata na glavnici duga koje teku od dospjeća do otvaranja predstečajnog sporazuma kako slijedi
 - na iznos od 12.464,00 EUR od 13.03.2019. do 18.12.2020.
 - iznos od 3.960,00 EUR od 11.04.2019. do 18.12.2020.

u iznosu od 2.346,98 EUR (dvijetisućetristočetdesetšesteuraidevedestosaamcenti), preračunato po prodajnom tečaju HNB-a na dan otvaranja predstečajnog postupka 18.12.2020. sukladno članku 144. Stečajnog zakona uz odgovarajuću primjenu članka 22. Zakona o obveznim odnosima iznosi 17.719,69 kn (sedamnaesttisućasedamstodevetnaestkunaišezdesetdevetlipa).

Dokaz: Obračun zakonskih zateznih kamata

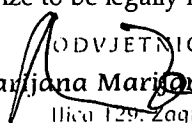
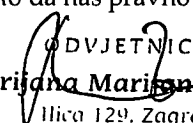
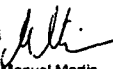
VI. Slijedom navedenog, sukladno članku 36. Stečajnog zakona Vjerovnik prijavljuje tražbinu u predstečajnom postupku u sveukupnom iznosu od 141.720,89 kn (stočetrdesetjednutisućsedamstodvadesetkunaiošamdesetdevetlipa), te predlaže da se navedena tražbina utvrdi u cjelosti.

Fontaine & Co. Gmbh
zastupan po

ODVJETNICA
Marijana Marijan Koruga
Ilica 129, Zagreb



ODVJETNICA
MARIJANA MARIJAN KORUGA

POWER OF ATTORNEY	PUNOMOĆ
We authorize to be legally represented by  ODVJETNICA Marijana Marijan Koruga Ilica 129, Zagreb	Ovlašćujemo da nas pravno zastupa:  ODVJETNICA Marijana Marijan Koruga Ilica 129, Zagreb
against: VIRO TVORNICA ŠEĆERA d.d., Zagreb Ulica grada Vukovara 269d, OIB 04524204420	protiv: VIRO TVORNICA ŠEĆERA d.d., Zagreb Ulica grada Vukovara 269d, OIB 04524204420
in the enforcement/ litigation/ pre-bankruptcy/ bankruptcy procedure conducted before: Financial agency/ Commercial court in Zagreb	u ovršnom/ parničnom/ predstečajnom/ stečajnom postupku koji se vodi pred: Financijska agencija/ Trgovački sud u Zagrebu
Reference number: St- 1468/2020	Posl. broj: St-1468/2020
Furthermore, We authorize the above named lawyer represent us in all our legal procedures before the courts and other competent bodies, and, in order to protect and realize our rights and legally based interests, he can in our name take all legal actions and use all legally anticipated means, and in particularly he can file the law suits and other motions, receive money and financial values and issue the required confirmations.	Nadalje, ovlašćujemo d ga da nas zastupa u svim našim pravnim stvarima, pred sudom i izvan suda kao i kod svih drugih državnih organa, te radi zaštite i ostvarenja 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, te da za nas prima novac i novčane vrijednosti i da o tome izdaje potvrde.
We accept that in case of absence of the lawyer/s we shall be lagally represented by	Pristajemo da ga za slučaj spriječenosti zamijeni:
In case of any disputes concerning the Attorney's award we agree to submit to jurisdiction of the court in Zagreb, Croatia.	Za slučaj spora glede nagrade pristajemo na nadležnost suda u Zagrebu, Hrvatska.
In D-52070 Aachen on 08.01.2021	U Aachen, dana 08.01.2021
  Manuel Martin	
Fontaine & Co. GmbH, director	

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Ulica grada Vukovara 70, Zagreb

Nadležni trgovački sud Trgovački sud u Zagrebu

Poslovni broj spisa St-1468/2020

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Fontaine & Co. GmbH

OIB - stranac

Adresa / sjedište

Gruner Weg 3, D-52070 Aachen, Njemačka

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

VIRO TVORNICA ŠEĆERA d.d.

OIB 04524204420

Adresa / sjedište

Ulica grada Vukovara 269d, Zagreb

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)

Računi

Iznos dospjele tražbine 141.720,89 (kn)

Glavnica 124.001,20 (kn)

Kamate 17.719,69 (kn)

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka _____ (kn)

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

Računi

Vjervnik 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

U Zagrebu, 08.01.2021.

Potpis vjerovnika
po punomoćniku

ODVJETNICA
Marijana Marijan Koruga
Ilica 129, Zagreb



Fontaine®
PUTSCH GROUP

Fontaine & Co. GmbH
Grüner Weg 31 · D-52070 Aachen

URL: www.fontaine.de
E-Mail: info@fontaine.de
Tel.: + 49 / 2 41 / 9 18 63 - 0
Fax: + 49 / 2 41 / 9 18 63 - 98

Fontaine & Co. GmbH · Grüner Weg 31 · D-52070 Aachen

Viro Tvornica Secera d.d.
Ulica grada Vukovana 269 g
10000 Zagreb

Croatia

Project 4211	Invoice RG-2019-0079	Page 1 / 2
customer ID : 412301 contact : Denis Balaz phone : 0038533840140 Mail: denis.balaz@secerana.hr Your Ref. : 201970 dtd. : 13.02.2019	date : 13.03.2019 confirm. : AB-2019-0053 del. note : LS-2019-0072 contact : Baerbel Vondeberg phone : +49(241) 91863-16 Mail: baerbelvondeberg@fontaine.de	

"innergemeinschaftliche, steuerfreie Lieferung" - Ihre USt.-Id.Nr.: HR04525204420

geliefert an/shipped to/enviado a/envié à

Viro Tvornica Secera d.d., 33000 Virovitica

2 cases: VIRO TVORNICIA SECERA
VIRO SUGAR FACTORY
33000 VIROVITICA
GROSS WEIGHT: .. KG
MADE IN GERMANY
No. 01-02/02

total net weight: 135.- Kg
total gross weight: 201.- Kg

Pos item	Qty	Unit Price	Total EUR
1 E-580723024008 Cover screen for batch centrifugal BWS 1500 S in stainless steel AISI 430, 4260 x 1098 x 0,5 mm with conical slots 0,38 x 4,5 mm, with 6 mm pitch approx. 24% open area, with approx. 6 mm unperforated margins on the long sides with lock lap joint no. 1, 1 pc. per set	7,00	510,00	3.570,00
2 E-580729063005 6 sets = 24 segments: Pure nickel screen with hard chrome plated surface BWS C 3000 (SC 1350/ 30°) slot size 0,06 x 2,8 mm, 4 pcs./set open area approx. 10%, thickness approx. 0,28-0,30 mm with reinforcement strip on the bottom of the screen drawing no. csk2e110007	6,00	999,00	5.994,00
carry over to page 2			9.564,00

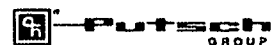
Registriergericht: Aachen, Registernummer HRB 179

Geschäftsführer: Manuel Martin Delgado,
Dipl.-Ing. Carl Christian Radinger

Banken:

Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390,
Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390,

IBAN-Nr. DE 96 3904 0013 0117 0505 00
IBAN-Nr. DE 29 3907 0020 0176 8001 00



USt.-Id.-Nummer: DE 811203367



Fontaine®
PUTSCH GROUP

Page 2 Invoice RG-2019-0079/13.03.2019 for
Viro Tvoronica Secera d.d., 10000 Zagreb

Pos	Item	Qty	Unit Price	Total EUR
			carry over from page 1	9.564,00
3	E-580440063001 4 sets = 24 segments: Pure nickel screen with hard chrome plated surface BMA K3300/ 30° slot size 0,06 x 2,8 mm, 6 pcs./set open area approx. 10%, thickness approx. 0,28-0,30 mm, 00538509	4,00	725,00	2.900,00
	EXW Aachen, packing included			12.464,00

Our perforated screens are produced in accordance to DIN 24041.
Our general business conditions apply; see www.fontaine.de.

Total: EUR 12.464,00

Total: EUR 12.464,00

Terms of payment: after receipt of our invoice

Customs Tariff-No.: 8421 91 00

Origin: European Union



Manuel Martin

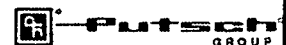
Reglstergericht: Aachen, Registernummer HRB 179

Geschäftsführer: Manuel Martin Delgado,
Dipl.-Ing. Carl Christian Rädinger

Banken:

Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390,
Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390,

IBAN-Nr. DE 96 3904 0013 0117 0505 00
IBAN-Nr. DE 29 3907 0020 0176 8001 00



USt.-Id.-Nummer: DE 811203367



Fontaine
PUTSCH GROUP

Fontaine & Co. GmbH
Grüner Weg 31 · D-52070 Aachen

URL: www.fontaine.de
E-Mail: info@fontaine.de
Tel.: + 49 / 2 41 / 9 18 63 - 0
Fax: + 49 / 2 41 / 9 18 63 - 98

Fontaine & Co. GmbH, Grüner Weg 31 · D-52070 Aachen

Viro Tvornica Secera d.d.
Viro Sugar Factory d.d.
OIB 04525204420
Matije Gupca 254
33000 Virovitica

Croatia

Project	Packing-List	Page
4211	LS-2019-0072	1 / 2
customer ID : 412301-L1	date : 13.03.2019	
contact : Denis Balaz	Offer : AG-2019-0082	
phone : 0038533840140	confirm. : AB-2019-0053	
Mail: denis.balaz@secerana.hr	contact : Pascal Joeris	
Your Ref. : 201970	phone : +49(241) 91863-21	
dtd. : 13.02.2019	Mail: pascaljoeris@fontaine.de	

2 cases: VIRO TVORNICA SECERA
VIRO SUGAR FACTORY
33000 VIROVITICA
GROSS WEIGHT: ... KG
MADE IN GERMANY
No. 01-02/02

total net weight: 135.- Kg
total gross weight: 201.- Kg

Pos item

Qty

- | | | |
|---|----------------|------|
| 1 | E-580723024008 | 7,00 |
| Cover screen for batch centrifugal BWS 1500 S
in stainless steel AISI 430, 4260 x 1098 x 0,5 mm
with conical slots 0,38 x 4,5 mm, with 6 mm pitch
approx. 24% open area, with approx. 6 mm
unperforated margins on the long sides
with lock lap joint no. 1, 1 pc. per set | | |
| 2 | E-580729063005 | 6,00 |
| 6 sets = 24 segments:
Pure nickel screen with hard chrome plated
surface BWS C 3000 (SC 1350/ 30°)
slot size 0,06 x 2,8 mm, 4 pcs./set
open area approx. 10%, thickness approx.
0,28-0,30 mm with reinforcement strip on the
bottom of the screen drawing no. csk2e110007 | | |

carry over to page 2

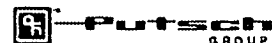
Registergericht: Aachen, Registernummer HRB 179

Geschäftsführer: Manuel Martin Delgado,
Dipl.-Ing. Carl Christian Radinger

Banken:

Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390,
Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390,

IBAN-Nr. DE 96 3904 0013 0117 0505 00
IBAN-Nr. DE 29 3907 0020 0176 8001 00



USt.-Id.-Nummer: DE 811203367



Fontaine®
PUTSCH GROUP

Page 2 delivery note LS-2019-0072/13.03.2019 for
Viro Tvrnica Secera d.d., 10000 Zagreb

Pos Item

Qty

carry over from page 1

3 E-580440063001

4,00

4 sets = 24 segments:

Pure nickel screen with hard chrome
plated surface BMA K3300/ 30°
slot size 0,06 x 2,8 mm, 6 pcs./set
open area approx. 10%, thickness
approx. 0,28-0,30 mm, 00538509

EXW Aachen, packing included

**Our perforated screens are produced in accordance to DIN 24041.
Our general business conditions apply; see www.fontaine.de.**

case	net weight	gross weight	dimension mm	position	amount
1	89	117	520x570x1280	1	7
2	46	84	1180x780x510	2	6
2				3	4
	135	201			13



Registergericht: Aachen, Registernummer HRB 179

Geschäftsführer: Manuel Martín Delgado,
Dipl.-Ing. Carl Christian Rädinger

Banken:

Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390,
Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390,

IBAN-Nr. DE 96 3904 0013 0117 0505 00
IBAN-Nr. DE 29 3907 0020 0176 8001 00



USt.-Id.-Nummer: DE 811203367



VIRO TVORNICA SECERA d.d.
Ulica grada Vukovara 269 g
10000 Zagreb, Hrvatska

Centrala Zagreb: +385(0)1 236-9777
Centrala Virovitica: +385(0)33 840-100
Ured Virovitica: +385(0)33 840-101
Prodaja: +385(0)33 840-111

Tehnički sektor: +385(0)33 840-140
Sirovinski sektor: +385(0)33 840-130
Nabava: +385(0)33 840-106
Info@secerana.hr www.secerana.hr

Supplier:

VAT: HR04525204420

FONTAINE & CO. GmbH

Gruner Weg 31

AACHEN

Njemačka

Telefax: +49/241/9 18 63-98

Virovitica, 13.2.2019.

Order no. 201970

Your Offer No. AG-2019-0082 / Project 4211 / 30.01.2019

Or. num.	Description	Unit of measure	Quantity	Unit price (EU	% Discount	Price (EUR)
1	SITO ZA CENTIFUGU BWS 4260*1098*0,5 mm E-580723024008, perforation 0,38x4,5 mm, with 6 mm pitch approx. 24% open area, with approx. 6 mm unperforated margin on the long sides with lock lap joint no. 1, 1pc per set 1.4016	set Delivery time 22.3.2019.	7,00	510,0000	0,0000	3.570,00
2	SEGMENT SITA BW/SC CENTRIF 1350/30 SET-4/1 0,06*2,8 E-580729063005 Pure nickel screen with chrome plated surface BWS C 3000 (SC 1350/30*) slot size 0,06 x 2,8 mm 4 pcs / set open area approx. 10% ,thickness approx. 0,28 - -030 mm with reinforcement strip on the bottom of the screen drawing no.csk 2e110007	set Delivery time 22.3.2019.	6,00	999,0000	0,0000	5.994,00
3	SEGMENT SITA BMA CENTRIF.K 3300 SET-6/1 0,06*2,67 E - 580440063001 5 sets=30 segments .Pure nickel screen with hard chrome plated surface BMA K3300/30* slot size 0,06 x 2,8 mm, 6pcs/set open area approx. 10%,thickness approx. 0,28 - 0,30 mm ,nr.00538509 BMA K 3300	set Delivery time 22.3.2019.	4,00	725,0000	0,0000	2.900,00

Sub-Total: 12.464,00

Discount: 0,00

Total: 12.464,00

Term of delivery: 22.3.2019. (If no specified different)

Parity: DAP

Terms of payment: In Advance

Terms net: Plaćanje robe ili usluge 22.3.2019. - 12.464,00

Terms net 0 days from shipping.

Remark:

The Invoice necessarily include following data:

Customs tariff number, Country of origin, Country of despatch, Neto kg, Cost of transportation, Reverse charges,

VAT NUMBER (your and our).

Delivery of goods only on the address Matije Gupca 254, 33000 Virovitica.

Purchasing Officer: ing. Lulić Ljubica

URL: www.fontaine.de
 E-Mail: info@fontaine.de
 Tel.: + 49 / 2 41 / 9 18 63 - 0
 Fax: + 49 / 2 41 / 9 18 63 - 98

Fontaine & Co. GmbH · Grüner Weg 31 · D-52070 Aachen

 Viro Tvornica Secera d.d.
 Ulica grada Vukovana 269 g
 10000 Zagreb

Croatia

Project 4198	Invoice RG-2019-0107	Page 1 / 1
customer ID : 412301	date : 10.04.2019	
contact : Denis Balaz	confirm. : AB-2019-0054	
phone : 0038533840140	del. note : LS-2019-0100	
Mail: denis.balaz@secerana.hr	contact : Baerbel Vondeberg	
Your Ref. : 201984	phone : +49(241) 91863-16	
dtd. : 21.01.2019	Mail: baerbelvondeberg@fontaine.de	

 "innergemeinschaftliche, steuerfreie Lieferung" - Ihre USt.-Id.Nr.: HR04525204420
 geliefert an/shipped to/enviado a/envié à

Viro Tvornica Secera d.d., 33000 Virovitica

 1 case: VIRO TVORNICIA SECERA
 VIRO SUGAR FACTORY
 33000 VIROVITICA
 GROSS WEIGHT: 124.- KG
 MADE IN GERMANY

 net weight: 100.- Kg
 gross weight: 124.- Kg
 dim.: 1700x530x330 mm

Pos item	Qty	Unit Price	Total EUR
1 E-580000000000	8,00	495,00	3.960,00

 SITO 1600*3000 MW 0,2*0,2mm/0,1 MAT , 1.4301 Siebgewebe aus
 Werkstoff 1.4301, 1600 x 3000 mm, MW 0,2 x 0,2 mm, Draht
 0,12mm, Spanfalz Typ B in V2A ohne Rundstab, mit weisser Gummieinlage

As already delivered PO 2018310 dtd. 21.08.2018.

EXW Aachen packing included

3.960,00

 Our perforated screens are produced in accordance to DIN 24041.
 Our general business conditions apply; see www.fontaine.de.

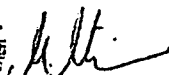
Total: EUR 3.960,00

Total: EUR 3.960,00

Terms of payment: on receipt of our invoice

Customs Tariff-No.: 8421 91 00

Origin: European Union



 Manuel Martin

Registergericht: Aachen, Registernummer HRB 179

 Geschäftsführer: Manuel Martin Delgado,
 Dipl.-Ing. Carl Christian Radinger

 Banken:
 Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390.
 Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390.

 IBAN-Nr. DE 96 3904 0013 0117 0505 00
 IBAN-Nr. DE 29 3907 0020 0176 8001 00


USt.-Id.-Nummer: DE 811203367

URL: www.fontaine.de
 E-Mail: info@fontaine.de
 Tel.: + 49 / 2 41 / 9 18 63 - 0
 Fax: + 49 / 2 41 / 9 18 63 - 98

Fontaine & Co. GmbH · Grüner Weg 31 · D-52070 Aachen

Viro Tvornica Secera d.d.
 Viro Sugar Factory d.d.
 OIB 04525204420
 Matije Gupca 254
 33000 Virovitica

Croatia

Project	Packing-List	Page
4198	LS-2019-0100	1 / 1
customer ID : 412301-L1	date : 10.04.2019	
contact : Denis Balaz	Offer : AG-2019-0069	
phone : 0038533840140	confirm. : AB-2019-0054	
Mail: denis.balaz@secerana.hr	contact : Baerbel Vondeberg	
Your Ref. : 201984	phone : +49(241) 91863-16	
dtd. : 21.01.2019	Mail: baerbelvondeberg@fontaine.de	

1 case: VIRO TVORNICIA SECERA
 VIRO SUGAR FACTORY
 33000 VIROVITICA
 GROSS WEIGHT: 124.- KG
 MADE IN GERMANY

net weight: 100.- Kg
gross weight: 124.- Kg
dim.: 1700x530x330 mm

Pos item	Qty
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1 E-5800000000000	8,00
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SITO 1600*3000 MW 0,2*0,2mm/0,1 MAT , 1.4301 Siebgewebe aus
 Werkstoff 1.4301, 1600 x 3000 mm, MW 0,2 x 0,2 mm, Draht
 0,12mm, Spanfalz Typ B in V2A ohne Rundstab, mit weisser Gummieinlage

As already delivered PO 2018310 dtd. 21.08.2018.

EXW Aachen packing included

Our perforated screens are produced in accordance to DIN 24041.
 Our general business conditions apply; see www.fontaine.de.

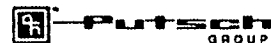


Registergericht: Aachen, Registernummer HRB 179

 Geschäftsführer: Manuel Martin Delgado,
 Dipl.-Ing. Carl Christian Radinger

Banken:
 Commerzbank AG, Aachen: S.W.I.F.T.-Code: COBADEFF 390,
 Deutsche Bank, Aachen: S.W.I.F.T.-Code: DEUTDE33 390,

IBAN-Nr. DE 96 3904 0013 0117 0505 00
 IBAN-Nr. DE 29 3907 0020 0176 8001 00



USt.-Id.-Nummer: DE 811203367



VIRO TVORNICA ŠEĆERA d.d.
Ulica grada Vukovara 269 g
10000 Zagreb, Hrvatska

Centrala Zagreb: +385(0)1 236-9777 Tehnički sektor: +385(0)33 840-140
Centrala Virovitica: +385(0)33 840-100 Sirovinski sektor: +385(0)33 840-130
Ured Virovitica: +385(0)33 840-101 Nabava: +385(0)33 840-106
Prodaja: +385(0)33 840-111 info@secerana.hr www.secerana.hr

Supplier:

VAT: HR04525204420

FONTAINE & CO. GmbH

Gruner Weg 31

AACHEN

Njemačka

Virovitica, 14.2.2019.

Telefax: +49/241/9 18 63-98

Order no. 201984

Your Offer No. AG-2019 - 0069 /Project 4198 / 28.01.20190

Or. num.	Description	Unit of measure	Quantity	Unit price (EU	% Discount	Price (EUR)
1	SIJAJUĆA MEMBRANA VIBRO SITA ZA ŠEĆER 1600*3000 MW 0,2x0,2, Draht 0,12mm, Spanlaz Typ B in V2A mit Rundstab und weisser Gumienlage, Werkstoff 1.4310, federhart(Prema staroj ponudi u prilogu)	pcs Delivery time 28.3.2019.	8,00	495,0000	0,0000	3.960,00
Sub-Total:						3.960,00
Discount:						0,00
Total:						3.960,00

Term of delivery: 28.3.2019. (If no specified different)

Parity: EXW

Terms of payment: In Advance

Terms net: Plaćanje robe ili usluge 28.3.2019. - 3.960,00

Terms net 0 days from shipping.

Remark:

The Invoice necessarily include following data:

Customs tariff number, Country of origin, Country of despatch, Neto kg, Cost of transportation, Reverse charges,

VAT NUMBER (your and our).

Delivery of goods only on the address Matije Gupca 254, 33000 Virovitica.

Purchasing Officer: ing. Lulić Ljubica

OBRAČUN ZATEZNIH KAMATA

DETALJAN OBRAČUN*

Stavka	Napomena	Od	Do	Dana	Stopa	Uplate	Glavnica	Kamata	Ukupno
GLAVNICA	s dospjjećem	13.03.2019	18.12.2020				12.464,00		
	teče od :								
KAMATE		14.03.2019	30.06.2019	109	8,54 %		12.464,00	317,87	
KAMATE		01.07.2019	31.12.2019	184	8,3 %		12.464,00	839,38	
KAMATE		01.01.2020	30.06.2020	182	8,11 %		12.464,00	1.342,03	
KAMATE		01.07.2020	18.12.2020	171	7,89 %		12.464,00	1.801,49	
DUGOVANJE	po stavci								14.265,49
GLAVNICA	s dospjjećem	11.04.2019	18.12.2020				3.960,00		
	teče od :								
KAMATE		12.04.2019	30.06.2019	80	8,54 %		3.960,00	74,12	
KAMATE		01.07.2019	31.12.2019	184	8,3 %		3.960,00	239,81	
KAMATE		01.01.2020	30.06.2020	182	8,11 %		3.960,00	399,51	
KAMATE		01.07.2020	18.12.2020	171	7,89 %		3.960,00	545,49	
DUGOVANJE	po stavci								4.505,49
*****	*****	*****	*****	*****	*****	*****	GLAVNICA	KAMATA	UKUPNO
ZAVRŠNO							16.424,00	2.346,98	18.770,98
*****	*****	*****	*****	*****	*****	*****	*****	*****	*****

* obračunato na : www.odvjetnik.me (<http://www.odvjetnik.me>)

ODVJETNIČA
 Marijana Marijan Koruga
 Ilica 129, Zagreb



HRVATSKA NARODNA BANKA

Tečajna lista

HRVATSKA NARODNA BANKA

Tečajna lista broj 245, utvrđena na dan 17.12.2020., primjenjuje se od 18.12.2020.

Tečajevi u kunama — kn

Država	Šifra valute	Valuta	Jedinica	Kupovni za devize	Srednji za devize	Prodajni za devize
Australija	036	AUD	1	4,689633	4,703744	4,717855
Kanada	124	CAD	1	4,836665	4,851219	4,865773
Češka	203	CZK	1	0,286977	0,287841	0,288705
Danska	208	DKK	1	1,009797	1,012836	1,015875
Mađarska	348	HUF	100	2,113006	2,119364	2,125722
Japan	392	JPY	100	5,959695	5,977628	5,995561
Norveška	578	NOK	1	0,715859	0,718013	0,720167
Švedska	752	SEK	1	0,739412	0,741637	0,743862
Švicarska	756	CHF	1	6,952426	6,973346	6,994266
Velika Britanija	826	GBP	1	8,354973	8,380113	8,405253
SAD	840	USD	1	6,143925	6,162412	6,180899
Bosna i Hercegovina	977	BAM	1	3,841230	3,852788	3,864346
EMU	978	EUR	1	7,512792	7,535398	7,558004
Poljska	985	PLN	1	1,693901	1,698998	1,704095

Napomena:

Za 16.12.2020. tečaj 1,00 XDR iznosi 8,932925 kn.

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