

Obrazac 3.

FINANCIJSKA AGENCIJA

OIB: 85821130368

Uč. grada Vukovara 70, 10 000 Zagreb
(adresa nadležne jedinice)

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

30-03-2022

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

Nadležni trgovački sud Trgovački sud u Zagrebu, Stalna služba u Karlovaru
Poslovni broj spisa St-651/2022

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

APCOM d.o.o.

OIB 10727136666

Adresa / sjedište

Avenija Dubrovnik 16, Zagreb

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

PERPETUUM MOBILE d.o.o.

OIB 67793850303

Adresa / sjedište

Ulica Damira Tomljanovića - Gavrana 13

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

Iznos dospjele tražbine 46.491,11 (kn)

Glavnica 43.408,13 (kn)

Kamate 3.082,98 (kn)

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka
(kn)

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

Računi, izvadak iz poslovnih knjiga

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, 28.03.2022.

Potpis vjerovnika

Po punomoći

ODVJETNIČKO DRUŠTVO
PRALJAK & SVIČ d.o.o.
Radnička cesta 37b, ZAGREB

ODVJETNIK
MARKO PRALJAK

Zagreb, 28. ožujka 2022. godine
Naš broj: Ika - 12/549

Poslovni broj: **St-651/2022**

FINANCIJSKA AGENCIJA
RC Zagreb
Ul. grada Vukovara 70
10000 ZAGREB

PISARNICA – PREDSTEČAJNI POSTUPAK

Vjerovnik: APCOM d.o.o., Zagreb (Grad Zagreb), Avenija Dubrovnik 16, OIB: 10727196666, zastupano po punomoćniku odvjetniku Marku Praljku iz Odvjetničkog društva Praljak & Svić d.o.o., Zagreb, Radnička cesta 37 b, OIB: 13812731051

Dužnik: PERPETUUM MOBILE d.o.o., OIB: 67793850303, Zagreb, Ulica Damira Tomljanovića - Gavrana 13, zastupano po predsjedniku uprave BLERIM SELA, OIB: 46498477361

PODNESEK VJEROVNIKA

1x kojim prijavljuje tražbinu u predstečajni postupak

1. Obavještava se Naslovno tijelo da je Vjerovnik u rubriciranom predmetu na zastupanje ovlastio odvjetnika Marka Praljka iz Odvjetničkog društva Praljak & Svić d.o.o., Zagreb, Radnička cesta 37 b, pa se moli Naslovno tijelo sva pismena u ovom predmetu dostavljati na adresu imenovanog punomoćnika. Punomoćnik se obvezuje dostaviti punomoć za zastupanje u kraćem roku.

Dokaz: *Punomoć, punomoćnik se obvezuje dostaviti u kraćem roku*

2. Nad društvom PERPETUUM MOBILE d.o.o., OIB: 67793850303, Zagreb, Ulica Damira Tomljanovića - Gavrana 13, otvoren je predstečajni postupak rješenjem Trgovačkog suda u Zagrebu, Stalne službe u Karlovcu, poslovni broj St-651/2022 od dana 7. ožujka 2022. godine.

Dokaz: *Nesporno*

3. Vjerovnik i dužnik su bili u poslovnom odnosu pri čemu bi vjerovnik na osnovu dužnikove narudžbe isporučivao određenu robu odnosno usluge. Međutim, račune za isporučenu robu i usluge dužnik nije u potpunosti podmirio. Vjerovnik prilaže dokumentaciju koja isto dokazuje. Vjerovnik se obvezuje u što kraćem roku dostaviti ovjereni prijevod izvotka iz otvorenih stavki, a zbog ekonomičnosti postupka ovjereni prijevod ostatka dokumentacije će dostaviti po potrebi.

Dokaz: *Otvorene stavke*
Računi

4. Vjerovnik ovim putem ističe da je dužnik platio dio od ukupnog iznosa potraživanja temeljem priloženih računa, stoga vjerovnik ovim putem prijavljuje preostali dio glavnice potraživanja u iznosu od 43.408,13 kuna te dospjele zatezne kamate na navedeni iznos.
5. Slijedom navedenog, vjerovnik ovim putem prijavljuje svoje ukupno potraživanje prema dužniku koje na dan otvaranja postupka predstečajne nagodbe **iznosi 46.491,11 kuna.**

Ukupno potraživanje uključuje:

- (i) Iznos glavnice duga za neplaćenu robu i usluge koja je Dužniku isporučena u visini od **43.408,13** kuna;
- (ii) Iznos zakonskih zateznih kamata na glavicu duga za neplaćenu robu koja je Dužniku isporučena u visini od **3.082,98** kuna, a koja kamata je obračunata od dospjeća tražbine do dana otvaranja postupka sklapanja predstečajne nagodbe i to:
- na iznos od 43.408,13 kuna od dana 1. travnja 2021. godine,

Dokaz: *Izračun kamata*

6. Slijedom svega navedenog, vjerovnik predlaže evidentirati ovu prijavu te utvrditi potraživanje vjerovnika u iznosu **46.491,11** kuna kao nesporno.

APCOM d.o.o.,
koje zastupa:

ODVJETNIČKO DRUŠTVO
PRALJAK & ŠVIĆ d.o.o.
Radnička cesta 97b, ZAGREB
ODVJETNIK
MARKO PRALJAK

(P) STATEMENT - list of outstanding

Version	Type	Invoice Nun	Invoice Date	Initial invoice due date	Net Amount	Taxes	Currency
Initial	Invoice	21400209	31/05/2021	08/03/2021	4781	1195.25	HRK
Initial	Invoice	21400135	31/03/2021	06/01/2021	109945.5	27486.38	HRK
Initial	Invoice	21400130	31/03/2021	06/01/2021	32896.6	8224.15	HRK
Total tax :36,905.78 HRK							184528.88
Total invoice :147,623.1 HRK					Bruttó tartozás		<u>184,528.88</u> HRK

PAYMENTS

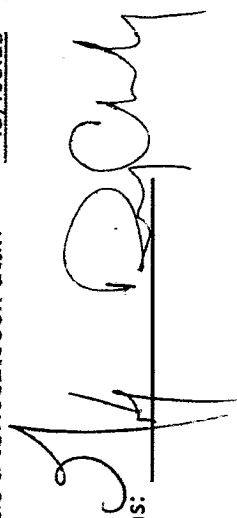
Banki befizetések

Type	Invoices	Date	Amount	Currency
1 - Additional - 1	Settlement	18/10/2021	HRK	24000
2 - Additional - 1	Settlement	18/10/2021	HRK	343.48
3 - Additional - 2	Settlement	28/10/2021	HRK	16777.27
4 - Additional - 2	Settlement	05/11/2021	HRK	10000
5 - Additional - 3	Settlement	12/11/2021	HRK	10000
6 - Additional - 3	Settlement	19/11/2021	HRK	10000
7 - Additional - 4	Settlement	26/11/2021	HRK	10000
8 - Additional - 5	Settlement	03/12/2021	HRK	10000
9 - Additional - 5	Settlement	09/12/2021	HRK	10000
10 - Additional	Settlement	16/12/2021	HRK	10000
11 - Additional - 5	Settlement	23/12/2021	HRK	10000
12 - Additional - 5	Settlement	07/01/2022	HRK	10000
13 - Additional - 5	Settlement	14/01/2022	HRK	10000

Összes befizetés	141,120.75	HRK
Bruttó tartozás a törlesztések után	<u>43,408.13</u>	<u>HRK</u>

Easy nr: 2430958433

Cégszerű aláírás:



APCOMCE KFT.

i-1033 Bp., Ángel Sanz Briz út 13. D. 4,
P.o.Box: 1300 Bp., Pf.: 98.
Adószám: 12916593-2-44
Közösségi adószám: HU 12916593
Céltbank Zrt: 10800007-26666019

INVOICE / RAČUN R-1

Prodavač/Seller:

Kupac/Customer:

PER01

Apcom d.o.o.

Perpetuum Mobile d.o.o.

Avenija Dubrovnik 16
10020 Zagreb
Hrvatska

10000 ZAGREB
Hrvatska

OIB/VAT No: 10727196666 / EU VAT No: HR10727196666

Attn: Ana Komadina

Transakcijski račun TRR: 2484008-1100169017

IBAN: HR1624840081100169017

Matični br.(OIB)/VAT No:

OIB: 67793850303

Primalac/Received by: Antonija Prlic

Veza/narudžba: Datum i mjesto računa:	Uvjeti plaćanja:	Datum plaćanja:	Način isporuke:	Interni broj:
Sales order: Invoice date:	Payment term:	Due date:	Delivery term:	Internal No:
43028 31.03.21 11:45:42 Zagreb	Račun: 60 dana	01.06.21	fco naše skladište	21400130

Adresa dostave / Shipping address:
10000 ZAGREB

Napomena / Note:
Haop_ATP

Poz Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop.%	Popust bez PDV	Iznos bez PDV
Pos Item No/Description		VAT	Unit	Qty	Price No VAT	Disc.%	Disc. No VAT	Extension No VAT
1 SESC-SES-SUB IE		25%	kom	190,00	173,14			32.896,60
Endpoint Security Complete (Includes New SES/SEP Subscription), Hybrid Subscription License with Support, Per Device, 1Y								

Total No VAT / Ukupno bez PDV Kn 32.896,60

VAT / PDV Kn 8.224,15

Izdavnica/Delivery Note: 1336543

Grand Total / Sveukupno za platiti Kn 41.120,75

Broj računa: 130-1-1

Ovaj je dokument elektronički otisnut i valjan je bez yiga i potpisa!

COMPLIANCE WITH GLOBAL EXPORT LAWS:

This transaction may include commodities, software or technology (Product) subject to the export laws and regulations of the United States, the European Union, or another country. The buyer agrees that it will not distribute or reexport products in violation of any of the export control laws or regulations of the United States, the European Union, or another country.

The buyer warrants that neither the technical data nor the Product received from Apcom d.o.o. is intended to be shipped, either directly or indirectly, to a country prohibited by the export control laws and regulations that govern that Product,

Društvo je upisano u registar Trgovačkog suda u Zagrebu pod matičnim brojem 080345091 * Temeljni kapital društva je 20.000 kuna, uplaćen u cijelosti *

Likvidator: Branka Čander, direktor * Transakcijski račun kod Raiffeisenbank Austria d.d. Zagreb br: 2484008-1100169017 * IBAN: HR1624840081100169017

www.apcom.hr

Apcom d.o.o. Avenija Dubrovnik 16 10020 Zagreb * Tel/Phone: +385 1 3322 666 * Fax: +385 1 3322 667

— 1 —

2/1

2

Broj računa: 130-1-1

Strana: 2

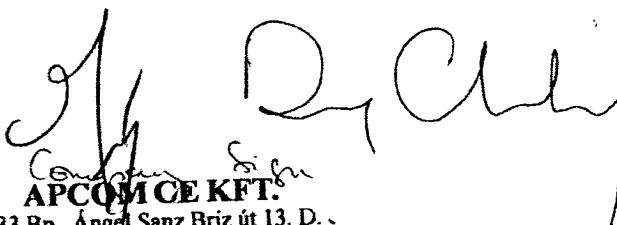
Poz Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop.%	Popust bez PDV	Iznos bez PDV
Pos Item No/Description		VAT	Unit	Qty	Price No VAT	Disc.%	Disc. No VAT	Extension No VAT

without prior approval from Apcom d.o.o. and either a validated export license or written permission from the appropriate export administration. The buyer shall be responsible to comply with all applicable export and import laws and regulations, including those of the United States, the European Union, or other applicable country, when marketing, exporting, or importing products and technical data.

The buyer warrants that it is knowledgeable with, and undertakes to comply with, the applicable export and import laws, regulations, orders and policies of the United States, the European Union, or other applicable country.

Buyer further agrees to indemnify Apcom d.o.o. and Apcom d.o.o.'s supplier from claims made against Apcom d.o.o. or Apcom d.o.o.'s supplier for the buyer's failure to comply with applicable export and import laws.

Reseller/Customer is responsible to fully comply with the FCPA and shall not directly or indirectly pay, offer, promise or give anything of value to any entity, political party or to any other person if Reseller/Customer is aware or has reason to believe that such money or item of value will be passed on to person or by any governmental body for the purpose of obtaining, retaining or directing business to Midis Group (including all affiliates and subsidiaries


APCOM CE KFT.
1-1033 Bp., Ángel Sanz Briz út 13. D. 1.
P.O.Box: 1300 Bp., Pf.: 98.
Adószám: 12916593-2-44
Közösségi adószám: HU 12916593
Citibank Zrt: 10800007-26666019

INVOICE / RAČUN R-1

Prodavač/Seller:

Kupac/Customer:

PER01

Apcom d.o.o.
Perpetuum Mobile d.o.o.

Avenija Dubrovnik 16

10020 Zagreb

Hrvatska

10000 ZAGREB

Hrvatska

OIB/VAT No: 10727196666 / EU VAT No: HR10727196666

Attn: Ana Komadina

Transakcijski račun TRR: 2484008-1100169017

IBAN: HR1624840081100169017

Matični br.(OIB)/VAT No:

OIB: 67793850303

Primatelj/Received by: Antonija Prlic

Veza/narudžba: Datum i mjesto računa:	Uvjeti plaćanja:	Datum plaćanja:	Način isporuke:	Interni broj:
Sales order: Invoice date:	Payment term:	Due date:	Delivery term:	Internal No:
43032 31.03.21 12:42:51 Zagreb	Račun: 60 dana	01.06.21	po naše skladište	21400135

Adresa dostave / Shipping address:

, 10000 ZAGREB

Napomena / Note:

Mercury

Poz	Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop.%	Popust bez PDV	Iznos bez PDV
Pos	Item No/Description		VAT	Unit	Qty	Price No VAT	Disc.%	Disc. No VAT	Extension No VAT
1	SUPPORT-SYMC4 IE		25%	kom	1050,00	67,76			71.148,00
	Symantec Support 4 Core/Protection Suite Enterprise Edition								
2	SUPPORT-SYMC4 IE		25%	kom	250,00	93,01			23.252,50
	Symantec Support 4 Core/Protection Suite Enterprise Edition								
3	SUPPORT-SYMC4 IE		25%	kom	200,00	67,76			13.552,00
	Symantec Support 4 Core/Protection Suite Enterprise Edition								
4	SMG-SUB IE		25%	kom	50,00	39,86			1.993,00
	Messaging Gateway, Subscription License with Support, Users 1 YR								

Total No VAT / Ukupno bez PDV

Kn

109.945,50

VAT / PDV

Kn

27.486,38

 Izdatnica/Delivery Note: **1336548**
Grand Total / Sveukupno za platiti

Kn

137.431,88

Broj računa: 135-1-1

Ovaj je dokument elektronički otisnut i valjan je bez yiga i potpisa!

Društvo je upisano u registar Trgovačkog suda u Zagrebu pod matičnim brojem 080345091 * Temeljni kapital društva je 20.000 kuna, uplaćen u cijelosti *

Likvidator: Branka Čander, direktor * Transakcijski račun kod Raiffeisenbank Austria d.d. Zagreb br: 2484008-1100169017 * IBAN: HR1624840081100169017

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Apcom d.o.o. Avenija Dubrovnik 16 10020 Zagreb * Tel/Phone: + 385 1 3322 666 * Fax: +385 1 3322 667

3

Broj računa: 135-1-1

Strana: 2

Poz Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop. %	Popust bez PDV	Iznos bez PDV
Pos Item No/Description		VAT	Unit	Qty	Price No VAT	Disc. %	Disc. No VAT	Extension No VAT

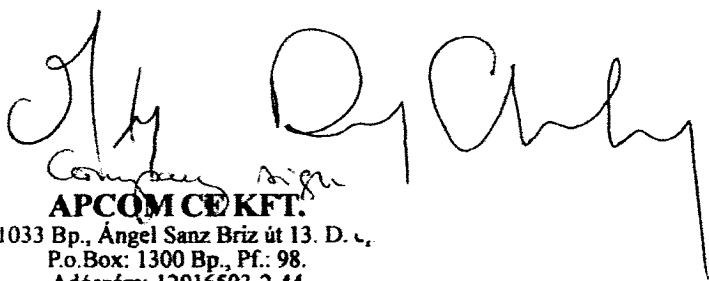
COMPLIANCE WITH GLOBAL EXPORT LAWS:

This transaction may include commodities, software or technology (Product) subject to the export laws and regulations of the United States, the European Union, or another country. The buyer agrees that it will not distribute or reexport products in violation of any of the export control laws or regulations of the United States, the European Union, or another country. The buyer warrants that neither the technical data nor the Product received from Apcom d.o.o. is intended to be shipped, either directly or indirectly, to a country prohibited by the export control laws and regulations that govern that Product, without prior approval from Apcom d.o.o. and either a validated export license or written permission from the appropriate export administration. The buyer shall be responsible to comply with all applicable export and import laws and regulations, including those of the United States, the European Union, or other applicable country, when marketing, exporting, or importing products and technical data.

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Buyer further agrees to indemnify Apcom d.o.o. and Apcom d.o.o.'s supplier from claims made against Apcom d.o.o. or Apcom d.o.o.'s supplier for the buyer's failure to comply with applicable export and import laws.

Reseller/Customer is responsible to fully comply with the FCPA and shall not directly or indirectly pay, offer, promise or give anything of value to any entity, political party or to any other person if Reseller/Customer is aware or has reason to believe that such money or item of value will be passed on to person or by any governmental body for the purpose of obtaining, retaining or directing business to Midis Group (including all affiliates and subsidiaries



APCOM CE KFT.
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P.o.Box: 1300 Bp., Pf.: 98.
Adószám: 12916593-2-44
Közösségi adószám: HU 12916593
Citibank Zrt: 10800007-26666019

INVOICE / RAČUN R-1

Prodavač/Seller:

Kupac/Customer:

PER01

Apcom d.o.o.

Perpetuum Mobile d.o.o.

Avenija Dubrovnik 16

10020 Zagreb

Hrvatska

10000 ZAGREB

Hrvatska

OIB/VAT No: 10727196666 / EU VAT No: HR10727196666

Attn: Ana Komadina

Transakcijski račun TRR: 2484008-1100169017

IBAN: HR1624840081100169017

Matični br.(OIB)/VAT No:

OIB: 67793850303

Primalatelj/Received by: Antonija Prlic

Veza/narudžba: Datum i mjesto računa:	Uvjeti plaćanja:	Datum plaćanja:	Način isporuke:	Interni broj:
Sales order: Invoice date:	Payment term:	Due date:	Delivery term:	Internal No:
43095 31.05.21 15:45:05 Zagreb	Račun: 60 dana	03.08.21	fco naše skladište	21400209

Adresa dostave / Shipping address:

Napomena / Note:

, 10000 ZAGREB

Poz Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop. %	Popust bez PDV	Iznos bez PDV
Pos Item No/Description		VAT	Unit	Qty	Price No VAT	Disc. %	Disc. No VAT	Extension No VAT
1 SES-SUB-1-99	IE	25%	kom	50,00	95,62			4.781,00
Endpoint Security Enterprise, Hybrid Subscription License with Support, 1-99 Devices, 1Y								

Total No VAT / Ukupno bez PDV

Kn

4.781,00

VAT / PDV

Kn

1.195,25

Izdavnica/Delivery Note: 1336622

Grand Total / Sveukupno za platiti

Kn

5.976,25

Broj računa: 209-1-1

Ovaj je dokument elektronički otisnut i valjan je bez žiga i potpisa!

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Društvo je upisano u registar Trgovačkog suda u Zagrebu pod matičnim brojem 080345091 * Temeljni kapital društva je 20.000 kuna, uplaćen u cijelosti *
Likvidator: Branka Čander, direktor * Transakcijski račun kod Raiffeisenbank Austria d.d. Zagreb br: 2484008-1100169017 * IBAN: HR1624840081100169017

www.apcom.hr

Apcom d.o.o. Avenija Dubrovnik 16 10020 Zagreb * Tel/Phone: + 385 1 3322 666 * Fax: +385 1 3322 667

4

Broj računa: 209-1-1

Strana: 2

Poz Oznaka/Vrsta robe	Country of origin	PDV	JM	Kol.	Cijena bez PDV	Pop.%	Popust bez PDV	Iznos bez PDV
Pos Item No/Description		VAT	Unit	Qty	Price No VAT	Disc.%	Disc. No VAT	Extension No VAT

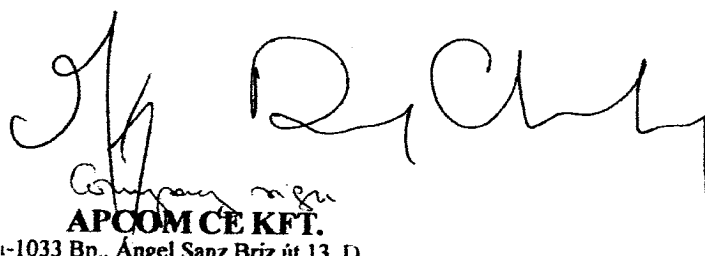
without prior approval from Apcom d.o.o. and either a validated export license or written permission from the appropriate export administration. The buyer shall be responsible to comply with all applicable export and import laws and regulations, including those of the United States, the European Union, or other applicable country, when marketing, exporting, or importing products and technical data.

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Buyer further agrees to indemnify Apcom d.o.o. and Apcom d.o.o.'s supplier from claims made against

Apcom d.o.o. or Apcom d.o.o.'s supplier for the buyer's failure to comply with applicable export and import laws.

Reseller/Customer is responsible to fully comply with the FCPA and shall not directly or indirectly pay, offer, promise or give anything of value to any entity, political party or to any other person if Reseller/Customer is aware or has reason to believe that such money or item of value will be passed on to person or by any governmental body for the purpose of obtaining, retaining or directing business to Midis Group (including all affiliates and subsidiaries



APCOM CE KFT.
1-1033 Bp., Ángel Sanz Bríz út 13. D. 1.
P.o.Box: 1300 Bp., Pf.: 98.
Adószám: 12916593-2-44
Közösségi adószám: HU 12916593
Citibank Zrt: 10800007-26666019

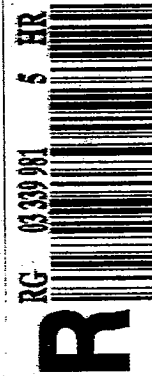
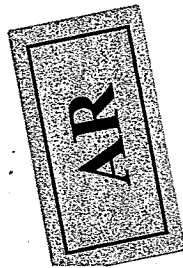
APCOM d.o.o.
Zagreb (Grad Zagreb), Avenija Dubrovnik 16
OIB: 10727196666

PERPETUUM MOBILE d.o.o.
Zagreb, Ulica Damira Tomljanovića - Gavrana 13
OIB: 67793850303

Zakonske zatezne kamate

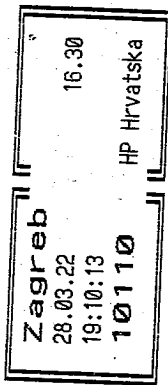
Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
01.04.2021	30.06.2021	91	43.408,13	7,75	838,73	44.246,86
01.07.2021	31.12.2021	184	43.408,13	7,61	2.503,98	45.912,11
01.01.2022	07.03.2022	65	43.408,13	7,49	3.082,98	46.491,11
Ukupno		341	43,408,13 kn		3,082,98 kn	46,491,11 kn

POSREDOVAČKO DRUŠTVO
~~AK & SVIČ d.o.o.~~
a. ceste 37b, ZAGREB



Masa:
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FINANCIJSKA AGENCIJA
ODSIK ZA PRIJEM, EVIDENCIJANJE
I POHRANU OSNOVATA PLACANJE
ZAGREB

30-03-2022

PREDSTEAJNE NAGODBE
PRIMANJE I OTHREMA POSTE

KLASA:
POSREDOVANJE

PRIMATELJ:

FINANCIJSKA AGENCIJA
REGIONALNI CENTAR ZAGREB
ULICA GRADA VUKOVARA 40
10 000 ZAGREB

ZA PREDSTEAJNI POSTUPAK