

Obrazac 3.

FINANCIJSKA AGENCIJA
OIB: 85821130368
Ulica grada Vukovara 70, Zagreb

11-10-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:

Nadležni trgovački sud u Zagrebu
Poslovni broj spisa St-2078/2024

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

SC MIMAGI SRL
Str. Martir L.Csiszmarik 4
Timisoara, Rumunjska

PODACI O DUŽNIKU:

FIN-MES j.d.o.o.
OIB 27112576968
Zagreb, Slavonskoga ulica 10

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)

Izvadak otvorenih stavki, obračun kamata, računi:

- dio računa br. 6277 na iznos od 1.292,50 eur
- račun br. 6297 na iznos od 2.802,50 eur
- račun br.6305 na iznos 4.742,00 eur
- račun br.6316 na iznos od 5.101,00 eur
- dio računa br. 6321 na iznos od 1.123,00 eur

Iznos dospjele tražbine **18.150,89 eur**

Glavnica 15.061,00 eur

Kamate 3.089,89 eur

Iznos tražbine koja dopijeva nakon otvaranja predstečajnog postupka
(kn)

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

Izvadak otvorenih stavki, obračun kamata, računi:

- dio računa br. 6277 na iznos od 1.292,50 eur
- račun br. 6297 na iznos od 2.802,50 eur
- račun br.6305 na iznos 4.742,00 eur
- račun br.6316 na iznos od 5.101,00 eur
- dio računa br. 6321 na iznos od 1.123,00 eur

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

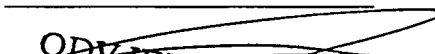
Dio imovine na koji se odnosi izlučno pravo

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, 11.10.2024.

Potpis vjerovnika


ODVJETNICA
IRENA KELAVA
Zagreb, Savska cca 144a

PUNOMOĆ

kojom se ovlašćuje

ODVJETNICA IRENA KELAVA
Savska cesta 144a, Zagreb

ODVJETNICA

IRENA KELAVA

Zagreb, Savska cesta 144a

na zastupanje u građanskom - parničnom-izvanparničnom - ovršnom - zemljišnoknjižnom -
krivičnom postupku koji se vodi kod Trgovački sud u Zagrebu

na prijedlog: SC MIMAGI SRL
Str. Martir L.Csiszmarik 4, Timisoara, Rumunjska

protiv: FIN-MES j.d.o.o.
Zagreb (Grad Zagreb)
Slavenskoga ulica 10

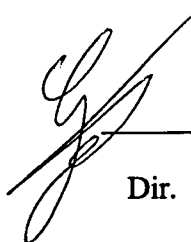

radi: predstečajni postupak

pod brojem: St-2078/2024

Punomoćnik se ovlašćuje na poduzimanje svih na zakonu osnovanih radnji i na uporabu svih
zakonom predviđenih sredstava.

Pristajemo da ga zamjenjuje

U Zagrebu, 01.10.2024.



SC MIMAGI SRL
Dir. Nicolae Marius Gligor

Situatie facturi la clientul FIN-MES JDOO - Euro

01.10.2024 – 31.10.2024

Data	Nr. document	Cont	Neachitat initial	Total	Incasari	Neachitat final
31.12.2022	MIMTX6277	4111.307	1 292.50	0.00	0.00	1 292.50
31.12.2022	MIMTX6297	4111.307	2 802.50	0.00	0.00	2 802.50
31.12.2022	MIMTX6305	4111.307	4 742.00	0.00	0.00	4 742.00
31.12.2022	MIMTX6316	4111.307	5 101.00	0.00	0.00	5 101.00
31.12.2022	MIMTX6321	4111.307	1 123.00	0.00	0.00	1 123.00
Total general:			15 061.00	0.00	0.00	15 061.00

SC MIMAGISRL

Address: Timisoara-Romania

Street: Martir Ladislau C., 4

CIF RO 18022192

J35/3209/2005

e-mail: mimagtm@yahoo.com

Punct de lucru: PESTIS nr 145, BIHOR

Banca Transilvania :Swift BTRL RO 22

CONT: RO17BTRL03604202667029XX

TEL/FAX: 0040 256 433 066,

CAPITAL SOCIAL: 1 030 000 RON

INVOICE**Customer**

Name: FIN-MES J.D.O.O.

Address: SLAVENSKOGA 10

City : 10110 ZAGREB

Country: CROATIA

CUI HR 27112576968

Date: 14.11.2022

Series: MIMTX

Number: 6277

Date of payment: 16.11.2022

Scooters VAT reverse charge under Article 331, § 2, letter a of the Tax Code

Item	Description	Q.ty/KG	Currency	Unit Price	Amount
1	1 heads (LIVE CATTLE)	175	eur	3,70	647,50
2	4 heads (LIVE CATTLE)	610	eur	3,30	2.013,00
3	1 heads (LIVE CATTLE)	200	eur	3,10	620,00
	(for slaughter)				
	TRANSPORT	1	eur	120,00	120,00

COMMODITY COMMAND TAKE PLACE OF CONTRACT

Total Q.ty: 985

Total Amount Alive: 3.280,50

Remarks**TOTAL PACKAGE :6 HEADS /985 KG****Country of origin : ROMANIA****Mode of transport: SPECIALIZED TRUCK****We don't accept future claims about weight merchandise****Number of truck makes transporting****ZG 3513 FR/ZG 2752 FR**

Subtotal 1: 3.280,50

Subtotal 2: 120,00

Subtotal 3:

GENERAL TOTAL: 3.400,50

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Punct de lucru: PESTIS nr 145, BIHOR

Banca Transilvania :Swift BTRL RO 22

CONT: RO17BTRL03604202667029XX

TEL/FAX: 0040 256 433 066,

CAPITAL SOCIAL: 1 030 000 RON

INVOICE**Customer**

Name: FIN-MES J.D.O.O.

Address SLAVENSKOGA 10

City : 10110 ZAGREB

Country CROATIA

CUI HR 27112576968

Date 24.11.2022

Series MIMTX

Number 6297

Date of payment:26.11.2022

Scooters VAT reverse charge under Article 331, § 2, letter a of the Tax Code

Item	Description	Q.ty/KG	Currency	Unit Price	Amount
1	2 heads (LIVE CATTLE)	230	eur	3,70	851,00
2	4 heads (LIVE CATTLE)	555	eur	3,30	1.831,50
	(for slaughter)				
	TRANSPORT	1	eur	120,00	120,00

COMMODITY COMMAND TAKE PLACE OF CONTRACT

Total Q.ty 785

Total Amount Alive 2.682,50

Remarks**TOTAL PACKAGE :6 HEADS /785 KG****Country of origin : ROMANIA****Mode of transport: SPECIALIZED TRUCK****We don't accept future claims about weight merchandise****Number of truck makes transporting****ZG 3513 FR/ZG 2752 FR**

Subtotal 1 2.682,50

Subtotal 2 120,00

Subtotal 3

GENERAL TOTAL 2.802,50

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J35/3209/2005

e-mail: mimagtm@yahoo.com

Punct de lucru: PESTIS nr 145, BIHOR

Banca Transilvania :Swift BTRL RO 22

CONT: RO17BTRL03604202667029XX

TEL/FAX: 0040 256 433 066,

CAPITAL SOCIAL: 1 030 000 RON

INVOICE**Customer**

Name: FIN-MES J.D.O.O.

Address SLAVENSKOGA 10

City : 10110 ZAGREB

Country CROATIA

CUI HR 27112576968

Date 28.11.2022

Series MIMTX

Number 6305

Date of payment:30.11.2022

Scooters VAT reverse charge under Article 331, § 2, letter a of the Tax Code

Item	Description	Q.ty/KG	Currency	Unit Price	Amount
1	2 heads (LIVE CATTLE)	340	eur	3,70	1.258,00
2	3 heads (LIVE CATTLE)	410	eur	3,30	1.353,00
3	1 heads (LIVE CATTLE)	200	eur	3,10	620,00
4	1 heads (LIVE CATTLE)	245	eur	3,30	808,50
5	1 heads (LIVE CATTLE)	175	eur	3,10	542,50
	(for slaughter)				
	TRANSPORT	1	eur	160,00	160,00

COMMODITY COMMAND TAKE PLACE OF CONTRACT

Total Q.ty 1370

Total Amount Alive 4.582,00

Remarks**TOTAL PACKAGE :8 HEADS /1370 KG****Country of origin : ROMANIA****Mode of transport: SPECIALIZED TRUCK****We don't accept future claims about weight merchandise****Number of truck makes transporting****B 520 MIM**

Subtotal 1 4.582,00

Subtotal 2 160,00

Subtotal 3

GENERAL TOTAL 4.742,00

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SC MIMAGI SRL

Address: Timisoara-Romania

Street Martir Ladislau C.,4

CIF RO 18022192

J35/3209/2005

e-mail: mimagim@yahoo.com

Punct de lucru: PESTIS nr 145, BIHOR

Banca Transilvania :Swift BTRL RO 22

CONT: RO17BTRL03604202667029XX

TEL/FAX: 0040 256 433 066,

CAPITAL SOCIAL: 1 030 000 RON

INVOICE**Customer****Name:** FIN-MES J.D.O.O.**Address** SLAVENSKOGA 10**City :** 10110 ZAGREB**Country** CROATIA**CUI** HR 27112576968**Date** 05.12.2022**Series** MIMTX**Number** 6316**Date of payment:**07.12.2022**Scooters VAT reverse charge under Article 331, § 2, letter a of the Tax Code**

Item	Description	Q.ty/KG	Currency	Unit Price	Amount
1	2 heads (LIVE CATTLE)	265	eur	3,70	980,50
2	1 heads (LIVE CATTLE)	160	eur	3,30	528,00
3	2 heads (LIVE CATTLE)	415	eur	3,10	1.286,50
4	2 heads (LIVE CATTLE)	400	eur	3,30	1.320,00
5	2 heads (LIVE CATTLE)	260	eur	3,10	806,00
	(for slaughter)				
	TRANSPORT	1	eur	180,00	180,00

COMMODITY COMMAND TAKE PLACE OF CONTRACT

Total Q.ty 1500

Total Amount Alive 4.921,00

Remarks**TOTAL PACKAGE :9 HEADS /1500 KG****Country of origin : ROMANIA****Mode of transport: SPECIALIZED TRUCK****We don't accept future claims about weight merchandise****Number of truck makes transporting****ZG 3513 FR/ZG 2752 FR**

Subtotal 1 4.921,00

Subtotal 2 180,00

Subtotal 3

GENERAL TOTAL 5.101,00

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SC MIMAGISRL

Address: Timisoara-Romania

Street Martir Ladislau C.,4

CIF RO 18022192

J35/3209/2005

e-mail: mimagtm@yahoo.com

Punct de lucru: PESTIS nr 145, BIHOR

Banca Transilvania :Swift BTRL RO 22

CONT: RO17BTRL03604202667029XX

TEL/FAX: 0040 256 433 066,

CAPITAL SOCIAL: 1 030 000 RON

INVOICE**Customer****Name:** FIN-MES J.D.O.O.**Address** SLAVENSKOGA 10**City :** 10110 ZAGREB**Country** CROATIA**CUI** HR 27112576968**Date** 12.12.2022**Series** MIMTX**Number** 6321**Date of payment:**14.12.2022**Scooters VAT reverse charge under Article 331, § 2, letter a of the Tax Code**

Item	Description	Q.ty/KG	Currency	Unit Price	Amount
1	3 heads (LIVE CATTLE)	485	eur	3,70	1.794,50
2	1 heads (LIVE CATTLE)	200	eur	3,30	660,00
3	2 heads (LIVE CATTLE)	380	eur	3,10	1.178,00
4	1 heads (LIVE CATTLE)	220	eur	3,30	726,00
5	1 heads (LIVE CATTLE)	195	eur	3,10	604,50
	(for slaughter)				
	TRANSPORT	1	eur	160,00	160,00

COMMODITY COMMAND TAKE PLACE OF CONTRACT

Total Q.ty 1480

Total Amount Alive 4.963,00

Remarks**TOTAL PACKAGE :8 HEADS /1480 KG****Country of origin : ROMANIA****Mode of transport: SPECIALIZED TRUCK****We don't accept future claims about weight merchandise****Number of truck makes transporting****ZG 3513 FR/ZG 2752 FR**

Subtotal 1 4.963,00

Subtotal 2 160,00

Subtotal 3

GENERAL TOTAL 5.123,00

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SC MIMAGI SRL
Str. Martir L.Csiszmarik 4
Timisoara, Rumunjska

FIN-MES j.d.o.o.
OIB 27112576968
Zagreb, Slavenskoga ulica 10

Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
17.11.2022	31.12.2022	45	9.738,34	7,31	87,77	9.826,11
01.01.2023	01.01.2023	0	1.292,50	0,00	11,65	1.304,15
<i>01.01.2023 - Prijelaz na EUR</i>						
01.01.2023	30.06.2023	181	1.292,50	10,50	78,95	1.371,45
01.07.2023	31.12.2023	184	1.292,50	12,00	157,14	1.449,64
01.01.2024	30.06.2024	182	1.292,50	12,50	237,48	1.529,98
01.07.2024	11.09.2024	72	1.292,50	12,25	268,62	1.561,12
Ukupno		665	1.292,50 EUR		268,62 EUR	1.561,12 EUR

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Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
24.11.2022	31.12.2022	38	21.115,44	7,31	160,70	21.276,14
01.01.2023	01.01.2023	0	2.802,50	0,00	21,33	2.823,83
01.01.2023 - Prijelaz na EUR						
01.01.2023	30.06.2023	181	2.802,50	10,50	167,25	2.969,75
01.07.2023	31.12.2023	184	2.802,50	12,00	336,78	3.139,28
01.01.2024	30.06.2024	182	2.802,50	12,50	510,98	3.313,48
01.07.2024	11.09.2024	72	2.802,50	12,25	578,52	3.381,02
Ukupno		658	2,802,50 EUR		578,52 EUR	3,381,02 EUR

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Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
01.12.2022	31.12.2022	31	35.728,60	7,31	221,82	35.950,42
01.01.2023	01.01.2023	0	4.742,00	0,00	29,44	4.771,44
<i>01.01.2023 - Prijelaz na EUR</i>						
01.01.2023	30.06.2023	181	4.742,00	10,50	276,35	5.018,35
01.07.2023	31.12.2023	184	4.742,00	12,00	563,21	5.305,21
01.01.2024	30.06.2024	182	4.742,00	12,50	857,96	5.599,96
01.07.2024	11.09.2024	72	4.742,00	12,25	972,24	5.714,24
Ukupno		651	4,742,00 EUR		972,24 EUR	5,714,24 EUR

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Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
08.12.2022	31.12.2022	24	38.433,48	7,31	184,73	38.618,21
01.01.2023	01.01.2023	0	5.101,00	0,00	24,52	5.125,52
<i>01.01.2023 - Prijelaz na EUR</i>						
01.01.2023	30.06.2023	181	5.101,00	10,50	290,12	5.391,12
01.07.2023	31.12.2023	184	5.101,00	12,00	598,70	5.699,70
01.01.2024	30.06.2024	182	5.101,00	12,50	915,77	6.016,77
01.07.2024	11.09.2024	72	5.101,00	12,25	1.038,69	6.139,69
Ukupno		644	5,101,00 EUR		1,038,69 EUR	6,139,69 EUR

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Zakonske zatezne kamate

Datum od	Datum do	Br. dana	Glavnica	KS	Suma kamata	Saldo
24.11.2022	31.12.2022	38	8.461,24	7,31	64,39	8.525,63
01.01.2023	01.01.2023	0	1.123,00	0,00	8,55	1.131,55
<i>01.01.2023 - Prijelaz na EUR</i>						
01.01.2023	30.06.2023	181	1.123,00	10,50	67,02	1.190,02
01.07.2023	31.12.2023	184	1.123,00	12,00	134,96	1.257,96
01.01.2024	30.06.2024	182	1.123,00	12,50	204,76	1.327,76
01.07.2024	11.09.2024	72	1.123,00	12,25	231,82	1.354,82
Ukupno		658	1,123,00 EUR		231,82 EUR	1,354,82 EUR