

Obrazac 3.

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-2094/2024

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

11-10-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POŠTE

KLASA:
11-10-2024

PRIJAVA TRAŽBINE VJEROVNIKA U PREDSTEČAJNOM POSTUPKU

PODACI O VJEROVNIKU:

Ime i prezime / tvrtka ili naziv

Metallurgica Luigi Pessina Acciai S.p.A

Via Lambro,

76 - 21042 Caronno Pertusella VA - Italia

Vat No: IT00634080121

PODACI O DUŽNIKU:

Ime i prezime / tvrtka ili naziv

DOREMA d.o.o.

OIB 88076939056

Adresa / sjedište

Šibice (Grad Zaprešić), Vodovodna 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)

Iznos dospjele tražbine 21.830,42 €

Glavnica 21.830,42 €

Kamate €

Iznos tražbine koja dospijeva nakon otvaranja predstečajnog postupka 21.830,42 €
(kn)

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

Fattura100329, Fattura100406

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

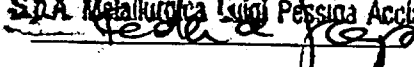
Izlučni vjerovnik pristaje da se izdvoji predmet na koji se odnosi njegovo izlučno pravo radi provedbe plana restrukturiranja PRISTAJEM / NE PRISTAJEM

Caronno Pertusella , 20.9.2024

Greppi Federica Maria Emma

Metallurgica Luigi Pessina Acciai S.p.A

Potpis vjerovnika

SpA Metallurgica Luigi Pessina Acciai






Pessina Acciai

S.P.A. Metallurgica Luigi Pessina Acciai

Sede Legale : 20149 Milano (MI) Italy - Via Monte Rosa, 86

Sede Operativa : 21042 Caronno Pertusella (VA) Italy - Via Lambro, 76

Tel. ++39-02 963.09.71

Internet: www.pessinaacciai.com

E-mail: amm@pessinaacciai.com



50 100 8357

capitale sociale Euro 3.700.000 I.V.

REA n. MI-1910645

codice fiscale 00741950158

partita IVA IT 00634080121

PEC: pessina-acciai@certimprese.it

Delivery address	Customer DOREMA Ltd/ d.o.o. Vodovodna 10, SIBICE 10290 ZAPRESIC Croatia	Code 414442
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INVOICE		DOC. NUMBER 100329	DOC. DATE 19/06/2024	VAT NR HR 88076939056	PAGE 1		
PAYMENT TERMS 30 DAYS NET		BANK DETAILS: Banca d'Asti IBAN: IT92Z0608520200000001000041 Swift CASRIT22					
DELIVERY TERMS FCA CARONNO PERTUSELLA		CARRIER		TOTAL QUANTITY TONS		AGENT 05	
POS.	DESCRIPTION	U.M.	QUANTITY	PRICE	DISCOUNT	AMOUNT	VAT
	DelNote Nr. 4421000769 of 14/06/2024 Our Confirmation Nr. 4411000334 of 06/03/2024 Your Order Nr.24005 of 04/03/2024						
1	CARBON STEEL STRIP C67 ANNEALED mm. 0,80 x 32,90 SHAPED 1 SIDE Italian Customs Tariff: 7211290099	TO	0,740	2.920,00		2.160,80	
	Our Confirmation Nr. 4411000481 of 05/04/2024 Your Order Nr.24009 of 27/03/2024						
2	CARBON STEEL STRIP C67 ANNEALED mm. 1,20 x 15,60 Italian Customs Tariff: 7211290099	TO	0,296	2.130,00		630,48	
3	CARBON STEEL STRIP C67 ANNEALED mm. 1,20 x 19,50 Italian Customs Tariff: 7211290099	TO	0,404	2.130,00		860,52	
4	CARBON STEEL STRIP C67 ANNEALED mm. 1,20 x 44,50 Italian Customs Tariff: 7211290099	TO	0,160	2.130,00		340,80	
5	CARBON STEEL STRIP C67 ANNEALED mm. 1,20 x 49,50 Italian Customs Tariff: 7211290099	TO	0,346	2.130,00		736,98	
6	CARBON STEEL STRIP C67 ANNEALED mm. 2,00 x 19,40 Italian Customs Tariff: 7211290099	TO	0,576	2.250,00		1.296,00	
7	CARBON STEEL STRIP C67 ANNEALED mm. 0,80 x 7,80 Italian Customs Tariff: 7211290099	TO	0,564	2.620,00		1.477,68	
	Our Confirmation Nr. 4411000520 of 12/04/2024 Your Order Nr.24012 of 12/04/2024						

STAMP DUTY	VAT CODE	SUBTOTAL	VAT	VAT
				** NEXT

DUE DATE	TOTAL
	PAYMENT DISCOUNT
	TOTAL AMOUNT
	TOTAL VAT
	TOTAL DOCUMENT





Pessina Acciai

S.P.A. Metallurgica Luigi Pessina Acciai

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INVOICE		DOC. NUMBER 100329	DOC. DATE 19/06/2024	VAT NR HR 88076939056	PAGE 2		
PAYMENT TERMS 30 DAYS NET		BANK DETAILS: Banca d'Asti IBAN: IT92Z0608520200000001000041 Swift CASRIT22					
DELIVERY TERMS FCA CARONNO PERTUSELLA		CARRIER	TOTAL QUANTITY TONS 3,942		AGENT 05		
POS.	DESCRIPTION	U.M.	QUANTITY	PRICE	DISCOUNT	AMOUNT	VAT
8	CARBON STEEL STRIP C67 ANNEALED mm. 0,80 x 31,50 Italian Customs Tariff: 7211290099 GOODS OF ITALIAN PRODUCTION ASSIGNED TO THE EXPORTATION. ORIGIN OF GOODS: ITALIAN Net Weight Kg 3.942,00 Gross Weight Kg 4.014,00 Pallets Nr 9	TO	0,858	2.690,00		2.302,64	

STAMP DUTY	VAT CODE 841	SUBTOTAL 9.805,90	VAT N.I.ART.41DL331/93 INV. CONT.	VAT
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DUE DATE 19/07/2024 9.805,90	<table><tr><td>TOTAL</td><td>Euro</td><td>9.805,90</td></tr><tr><td>PAYMENT DISCOUNT</td><td>Euro</td><td>0,00</td></tr><tr><td>TOTAL AMOUNT</td><td>Euro</td><td>9.805,90</td></tr><tr><td>TOTAL VAT</td><td>Euro</td><td>0,00</td></tr><tr><td>TOTAL DOCUMENT</td><td>Euro</td><td>9.805,90</td></tr></table>	TOTAL	Euro	9.805,90	PAYMENT DISCOUNT	Euro	0,00	TOTAL AMOUNT	Euro	9.805,90	TOTAL VAT	Euro	0,00	TOTAL DOCUMENT	Euro	9.805,90
TOTAL	Euro	9.805,90														
PAYMENT DISCOUNT	Euro	0,00														
TOTAL AMOUNT	Euro	9.805,90														
TOTAL VAT	Euro	0,00														
TOTAL DOCUMENT	Euro	9.805,90														

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Pessina Acciai

S.P.A. Metallurgica Luigi Pessina Acciai

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Sede Operativa : 21042 Caronno Pertusella (VA) Italy - Via Lambro, 76
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E-mail: amm@pessinaacciai.com



capitale sociale Euro 3.700.000 I.V.
REA n. MI-1910645
codice fiscale 00741950158
partita IVA IT 00634080121
PEC: pessina-acciai@certimpresa.it

Delivery adress	Customer DOREMA Ltd/ d.o.o. Vodovodna 10, SIBICE 10290 ZAPRESIC Croatia	Code 414442
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INVOICE		DOC. NUMBER 100406	DOC. DATE 31/07/2024	VAT NR HR 88076939056	PAGE 1		
PAYMENT TERMS 60 DAYS END OF MONTH		BANK DETAILS: Banca d'Asti IBAN: IT92Z0608520200000001000041 Swift CASRIT22					
DELIVERY TERMS FCA CARONNO PERTUSELLA		CARRIER	TOTAL QUANTITY TONS 6,301		AGENT 05		
POS.	DESCRIPTION	U.M.	QUANTITY	PRICE	DISCOUNT	AMOUNT	VAT
	Del.Note Nr. 4421000966 of 31/07/2024 Our Confirmation Nr. 4411000751 of 05/08/2024 Your Order Nr.24019 of 31/05/2024						
1	CARBON STEEL STRIP C67 SPHER.ANNEALED mm. 3,00 x 38,00 Italian Customs Tariff: 7211290099	TO	1,148	2.170,00		2.491,16	
2	CARBON STEEL STRIP C67 SPHER.ANNEALED mm. 2,50 x 28,00 Italian Customs Tariff: 7211290099	TO	1,888	1.890,00		3.568,32	
	Our Confirmation Nr. 4411000829 of 19/06/2024 Your Order Nr.24021 of 14/06/2024						
3	CARBON STEEL STRIP C67 ANNEALED mm. 0,80 x 31,50 Italian Customs Tariff: 7211290099	TO	1,871	1.780,00		3.330,38	
4	CARBON STEEL STRIP C67 SPHER.ANNEALED mm. 2,50 x 28,00 Italian Customs Tariff: 7211290099	TO	0,448	1.890,00		846,72	
5	CARBON STEEL STRIP C67 SPHER.ANNEALED mm. 2,50 x 28,00 Italian Customs Tariff: 7211290099	TO	0,946	1.890,00		1.787,94	
GOODS OF ITALIAN PRODUCTION ASSIGNED TO THE EXPORTATION. ORIGIN OF GOODS: ITALIAN Net Weight Kg 6.301,00 Gross Weight Kg 6.357,00 Pallets Nr 7							

STAMP DUTY	VAT CODE 841	SUBTOTAL 12.024,52	VAT N.I.ART.41DL331/93 INV. CONT.	VAT
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DUE DATE 30/09/2024 12.024,52

TOTAL	Euro	12.024,52
PAYMENT DISCOUNT	Euro	0,00
TOTAL AMOUNT	Euro	12.024,52
TOTAL VAT	Euro	0,00
TOTAL DOCUMENT	Euro	12.024,52



Posteitaliane

VIA LAMBRO 76
21042 CARONNO PERTUSELLA VA
IT

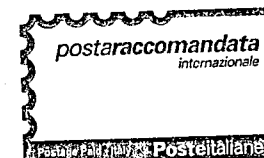
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RB 2284 6811 1 IT

RINVIO RETURN		CN 15
<input type="checkbox"/> Sconosciuto Unknown	<input type="checkbox"/> Rifiutato Refused	
<input type="checkbox"/> Traslato Moved	<input type="checkbox"/> Non reclamato Unclaimed	
<input type="checkbox"/> Indirizzo insufficiente Insufficient/Non-existent address		
<input type="checkbox"/>		
Firma - Signature		



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FINANCIJSKA AGENCIJA
ULICA GRADA VUKOVARA, 70
10000 ZAGREB
CROAZIA

FINANCIJSKA AGENCIJA
ODSJEK ZA PRIJEM, EVIDENTIRANJE
I POHRANU OSNOVA ZA PLAĆANJE
Z A G R E B 1

11-10-2024

PREDSTEČAJNE NAGODBE
PRIMANJE I OTPREMA POSTE

KLASA:
UR. BROJ: