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MB: 0971359

IBAN: HR4024920081011111116

SWIFT: IMXXHR22

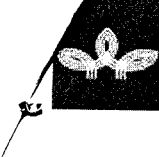
Kartica računa

Korisnički račun 1995020243 : MARINE MUNDUS D.O.O. U STEČAJU

ŽIRO RAČUNI OSTALIH TRGOVAČKIH DRUŠTAVA

Broj računa : 1100044802 IBAN : HR0724920081100044802 Deviza : 191 MARINE MUNDUS D.O.O. U STEČAJU

Datum	Opis	Odljev	Prijjev	Saldo
11.02.2020	Refubndacija trošk- oglasa u SD 20200211-9990888802378027 W08 ACCT TANKER DD U STEČAJU HR0524920081100042704 HR00 328-5002-1	1.980,00	0,00	25.269,06
11.02.2020	DR?AVNI PRORA?UN REPUBLIK PDV za brodicu 982 ST 20200211-9990888802377242 W06 000000 DR?AVNI PRORA?UN REPUBLIKE HRV HR1210010051863000160 HR68 1201-92631996878	25.812,50	0,00	27.249,06
11.02.2020	RAIFFEISENBANK AUSTRIA D. Refundacija trošk. javne objave GFI 20200211-9990888802377240 W06 000000 RAIFFEISENBANK AUSTRIA D.D. HR2424840083234661730 HR00 2020	230,00	0,00	53.061,56
11.02.2020	RAIFFEISENBANK AUSTRIA D. Refundacija trošk. el. dražbe 20200211-9990888802377239 W06 000000 RAIFFEISENBANK AUSTRIA D.D. HR2424840083234661730 HR00 2020	2.800,00	0,00	53.291,56
11.02.2020	ZAGREBA?KA BANKA D.D. Za vještvo brodice 982-ST 20200211-9990888802377238 W06 000000 ZAGREBA?KA BANKA D.D. HR6223600003116206025 HR00 23-1-1	4.000,00	0,00	56.091,56
11.02.2020	LU?KA UPRAVA ?IBENSKO KNI Vezarina za brod. 982-ST 20200211-9990888802377237 W06 000000 LU?KA UPRAVA ?IBENSKO KNINSKE HR5423900011199002125 HR00 0389-2019	9.500,00	0,00	60.091,56
11.02.2020	NAKNADA ZA:010120-310120 20200211-201-002102136625 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.591,56
11.02.2020	NAKNADA ZA:011219-311219 20200211-201-002102136623 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.621,56
11.02.2020	NAKNADA ZA:011119-301119 20200211-201-002102136622 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.651,56
11.02.2020	NAKNADA ZA:011019-311019 20200211-201-002102136621 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.681,56
11.02.2020	NAKNADA ZA:010919-300919 20200211-201-002102136620 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.711,56
11.02.2020	NAKNADA ZA:010819-310819 20200211-201-002102136618 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.741,56
11.02.2020	NAKNADA ZA:010719-310719 20200211-201-002102136617 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.771,56
11.02.2020	NAKNADA ZA:010619-300619 20200211-201-002102136616 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.801,56
11.02.2020	NAKNADA ZA:010519-310519 20200211-201-002102136614 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.831,56
11.02.2020	NAKNADA ZA:010419-300419 20200211-201-002102136613 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.861,56
11.02.2020	NAKNADA ZA:010319-310319 20200211-201-002102136612 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.891,56
11.02.2020	NAKNADA ZA:010219-280219 20200211-201-002102136611 F02 MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.921,56
Total		44.682,50	0,00	



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Korisnički račun 1995020243 : MARINE MUNDUS D.O.O. U STEČAJU

ŽIRO RAČUNI OSTALIH TRGOVAČKIH DRUŠTAVA

Broj računa : 1100044802 IBAN : HR0724920081100044802 Deviza : 191 MARINE MUNDUS D.O.O. U STEČAJU

Datum	Opis	Odljev	Prijjev	Saldo	
11.02.2020	NAKNADA ZA:010119-310119 20200211-201-002102136610 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.951,56
11.02.2020	NAKNADA ZA:011218-311218 20200211-201-002102136609 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	69.981,56
11.02.2020	NAKNADA ZA:011118-301118 20200211-201-002102136608 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.011,56
11.02.2020	NAKNADA ZA:011018-311018 20200211-201-002102136607 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.041,56
11.02.2020	NAKNADA ZA:010918-300918 20200211-201-002102136606 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.071,56
11.02.2020	NAKNADA ZA:010818-310818 20200211-201-002102136605 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.101,56
11.02.2020	NAKNADA ZA:010718-310718 20200211-201-002102136604 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.131,56
11.02.2020	NAKNADA ZA:010618-300618 20200211-201-002102136603 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.161,56
11.02.2020	NAKNADA ZA:010518-310518 20200211-201-002102136602 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	30,00	0,00	70.191,56
11.02.2020	NAKNADA ZA:010418-300418 20200211-201-002102136601 F02	MARINE MUNDUS D.O.O. U STEČAJU HR0724920081100044802	280,00	0,00	70.221,56
Total		550,00	0,00		