

Izvadak

89 / 0

O PROMJENAMA I STANJU NA TRANSAKCIJSKOM RAČUNU

HRK

23.12.2020.

HR6623400091190027245
KERUM D.O.O. ZA UNUTARNJU I VANJSKU TRGOVINU, PROMET I USLUGE U STEČAJ
SPLIT

MB: 03502848
OIB: 66124057408

Red. broj	Primatelj/platitelj	Referenca FINE	Referenca banke	Valuta pokrića	Iznos	
	Račun			Tečaj/koeffcijent	Duguje	Potražuje
	Naziv/lme			Iznos u valut.pokr.		
	Adresa i sjedište			Datum valute		
	Opis plaćanja			Datum izvršenja		
1	HR7610010051700036001	QP100223440003001001882020-12-230000800001	2020467618593			
	MIO 2. STUP			0,000000		
				0,00		5.672,24
				23.12.2020.		
2	HR1210010051863000160	QP100223440003001001882020-12-230000800002	2020467618611			
	HZMO 1. STUP			0,000000		
				0,00		17.016,72
				23.12.2020.		
3	HR1210010051863000160	QP100223440003001001882020-12-230000800003	2020467618634			
	HZMO 1. STUP			0,000000		
				0,00		934,78
				23.12.2020.		
4	HR8910010051718112008	QP100223440003001001882020-12-230000800004	2020467618652			
	POREZ I PRIREZ - Kastela			0,000000		
				0,00		112,27
				23.12.2020.		
5	HR7210010051719212003	QP100223440003001001882020-12-230000800005	2020467618711			
	POREZ I PRIREZ - Klis			0,000000		
				0,00		987,13
				23.12.2020.		
6	HR2710010051740912004	QP100223440003001001882020-12-230000800006	2020467618729			
	POREZ I PRIREZ - Split			0,000000		
				0,00		19.799,71
				23.12.2020.		
7	HR3024020063200803257	QP100183440003001001882020-12-230000900001	2020467620663			
	Komar Josip			0,000000		
				0,00		6.000,00
				23.12.2020.		
8	HR0224070003234840795	QP100183440003001001882020-12-230000900002	2020467620674			
	Leskur Marija			0,000000		
				0,00		6.190,61
				23.12.2020.		
9	HR6924020063202536721	QP100183440003001001882020-12-230000900003	2020467620686			
	Listes Ecija			0,000000		
				0,00		3.440,00
				23.12.2020.		

Red. broj	Primatelj/platitelj	Referenca FINE	Referenca banke	Iznos	
	Račun			Duguje	Potražuje
	Naziv/Ime				
	Adresa i sjedište				
	Opis plaćanja				
10	HR4125000093200283268	QP100183440003001001882020-12-230000900004	2020467620700		
	Mijan Sanja			0,000000	
				0,00	16.356,07
				23.12.2020.	
	Otpremnine, do propisanog iznosa			23.12.2020.	
11	HR9723400093218913510	QP100183440003001001882020-12-230000900005	2020467620714		
	Gruica Nina			0,000000	
				0,00	9.769,67
				23.12.2020.	
	Otpremnine, do propisanog iznosa			23.12.2020.	
12	HR0324070003233754765	QP100183440003001001882020-12-230000900006	2020467620730		
	Topalusic Kerum Zeljka			0,000000	
				0,00	25.600,00
				23.12.2020.	
	Otpremnine, do propisanog iznosa			23.12.2020.	