

ZAGREB, Ulica grada Vukovara 37  
OIB: 43965974818, Matični broj: 04622430  
Direktor: Vladimir Kurečić  
Trgovački sud u Zagrebu, MBS: 081058899  
Temeljni kapital: 53.109.810,00 EUR, uplaćen u cijelosti  
IBAN: HR4323900011500128056 otvoren u  
HRVATSKA POŠTANSKA BANKA D.D. Zagreb  
Tel: 051/402-481, FAX: 051/204-536  
E-mail: elektrari.ios@hep.hr

**PODACI O KUPCU:**

Ugovorni račun: 2300175547  
Kupac: MIAMEDICA - ISTRRA D.O.O. U STEČAJU  
Ulica i kbr.: SVETI STJEPAN 60  
Mjesto: LIVADE (LEVADE)  
OIB: 31668297573



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**JOSIPA JURČIĆ - STEČAJNA UPRAVITELJICA ZA  
MIAMEDICA - ISTRRA D.O.O. U STEČAJU****ULICA GRADA VUKOVARA 274  
10000 ZAGREB****Ispis otvorenih stavaka na dan: 12.08.2026. / 20260812SS001**

| Poziv na broj         | Broj dokumenta | Datum dok.  | Konto    | Saldo po dok. | Valuta | Saldo EUR       |
|-----------------------|----------------|-------------|----------|---------------|--------|-----------------|
| 012300175547-260420-3 | 30302422140    | 30.04.2026. | 12001000 | 497,23        | EUR    | 497,23          |
| 012300175547-260420-3 | 30302422141    | 30.04.2026. | 12061000 | 1,33          | EUR    | 1,33            |
| 012300175547-260520-0 | 30560788192    | 31.05.2026. | 12001000 | 521,75        | EUR    | 521,75          |
| 012300175547-260520-0 | 30560788193    | 31.05.2026. | 12080000 | 90,57         | EUR    | 90,57           |
| 012300175547-260620-6 | 31841969485    | 30.06.2026. | 12001000 | 587,03        | EUR    | 587,03          |
| 012300175547-260620-6 | 31841969486    | 30.06.2026. | 12061000 | 1,33          | EUR    | 1,33            |
| 012300175547-260720-2 | 30371501153    | 31.07.2026. | 12001000 | 670,43        | EUR    | 670,43          |
| 012300175547-260720-2 | 30371501154    | 31.07.2026. | 12061000 | 1,33          | EUR    | 1,33            |
| <b>Ukupno</b>         |                |             |          |               |        | <b>2.371,00</b> |

