



# Imex banka

MB: 0971359

IBAN: HR402492008101111116

SWIFT: IMXXHR22

BIC : IMXXHR22

## Izvod prometa 2019046

SPLIT TOURS D.D. U STEČAJU  
114. BRIGADE 10  
21000 SPLIT

Izvod broj : 2019046 IBAN : HR1924920081100044780 Konto : 8001 ?IRO RA?UNI OSTALIH TRGOVA?KIH DRU?TAVA Deviza : 191 Datum : 12.12.2019

Dopušteno prekoračenje: 0,00 HRK

|            |   |   | Početno stanje                                | 708.606,85 |       |            |
|------------|---|---|---|------------|-------|------------|
| Datum      | Opis  |   | Odljev  | Priljev    | Saldo |            |
| 12.12.2019 | DR?AVNI PRORA?UN REPUBLIK<br>Pristojba - stečaj 11.St-120/2018<br>20191212-9990888802347931<br>W06 000000   | DR?AVNI PRORA?UN REPUBLIKE HRV<br>HR1210010051863000160 | HR64 5045-3566-11-<br>120-2018                | 2.000,00   | 0,00  | 706.606,85 |
| 12.12.2019 | HRVATSKA PO?TANSKA BANKA<br>Ispl. po zavr. diobi Inge Seric<br>20191212-9990888802347987<br>W06 000000      | HRVATSKA PO?TANSKA BANKA DD<br>HR3523900013213182926    | HR67 75401168655-<br>18316-8<br>HR00 120-2018 | 3.503,93   | 0,00  | 703.102,92 |
| 12.12.2019 | RAIFFEISENBANK AUSTRIA D.<br>Ispl. po zavr. dio. Sandra Buljubaš<br>20191212-9990888802347991<br>W06 000000 | RAIFFEISENBANK AUSTRIA D.D.<br>HR5324840083214973118    | HR00 120-2018                                 | 1.606,17   | 0,00  | 701.496,75 |
| 12.12.2019 | DOPR.ZA MIROV.OSIG. ZA S<br>Ispl. po završ. diobi St-120/18<br>20191212-9990888802348003<br>W06 000000      | DOPR.ZA MIROV.OSIG. ZA STAROS<br>HR7610010051700036001  | HR68 2283-<br>75401168655                     | 79,12      | 0,00  | 701.417,63 |
| 12.12.2019 | DR?AVNI PRORA?UN REPUBLIK<br>Ispl. po zavr. diobi<br>20191212-9990888802348010<br>W06 000000                | DR?AVNI PRORA?UN REPUBLIKE HRV<br>HR1210010051863000160 | HR68 8168-<br>75401168655                     | 237,36     | 0,00  | 701.180,27 |
| 12.12.2019 | HRVATSKI ZAVOD ZA ZDRAVST<br>Ispl. po zavr. diobi<br>20191212-9990888802348015<br>W06 000000                | HRVATSKI ZAVOD ZA ZDRAVSTVENO<br>HR6510010051550100001  | HR68 8486-<br>75401168655                     | 237,36     | 0,00  | 700.942,91 |
| 12.12.2019 | HRVATSKI ZAVOD ZA ZDRAVST<br>Ispl. po zavr. diobi<br>20191212-9990888802348019<br>W06 000000                | HRVATSKI ZAVOD ZA ZDRAVSTVENO<br>HR6510010051550100001  | HR68 8630-<br>75401168655                     | 7,92       | 0,00  | 700.934,99 |
| 12.12.2019 | DR?AVNI PRORA?UN REPUBLIK<br>Ispl. po zavr. diobi<br>20191212-9990888802348023<br>W06 000000                | DR?AVNI PRORA?UN REPUBLIKE HRV<br>HR1210010051863000160 | HR68 8753-<br>75401168655                     | 26,88      | 0,00  | 700.908,11 |
| 12.12.2019 | HP - HRVATSKA POŠTA D.D.<br>Isplata po zavr. dio. St-120/2018<br>20191212-9990888802348037<br>W06 000000    | HP - HRVATSKA POŠTA D.D.<br>HR1623900011100018674       | HR00 75401168655                              | 23,82      | 0,00  | 700.884,29 |
| 12.12.2019 | CREDO BANKA D.D. SPLIT U<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348042<br>W06 000000   | CREDO BANKA D.D. SPLIT U STEČA<br>HR6324850031100278205 | HR00 75401168655                              | 36.343,77  | 0,00  | 664.540,52 |
| 12.12.2019 | INA-INDUSTRIJA NAFTE D.D<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348046<br>W06 000000   | INA-INDUSTRIJA NAFTE D.D.<br>HR9223400091100022902      | HR00 75401168655                              | 189,35     | 0,00  | 664.351,17 |
| 12.12.2019 | A1 Hrvatska d.o.o. Isplata po zavr.<br>diobi u St-120/18<br>20191212-9990888802348069<br>W06 000000         | A1 Hrvatska d.o.o.<br>HR2323600001102643867             | HR00 75401168655                              | 270,60     | 0,00  | 664.080,57 |
| 12.12.2019 | ERSTE & STEIERMAERKISCHE<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348078<br>W06 000000   | ERSTE & STEIERMAERKISCHE BANK<br>HR9524020061031262160  | HR00 75401168655                              | 771,57     | 0,00  | 663.309,00 |
| 12.12.2019 | BADEL 1862 D.D. VINA ALKO<br>Isplata po zavr. diobi u St-120/18   | BADEL 1862 D.D. VINA ALKOHOLA<br>HR2723900011100010813  | HR00 75401168655                              | 733,49     | 0,00  | 662.575,51 |

20191212-9990888802348085  
W06 000000

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| 12.12.2019 | SAPONIA D.D. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348109<br>W06 000000                 | SAPONIA D.D.<br>HR5125000091102005278                    | HR00 75401168655 | 124,42     | 0,00 | 662.451,09 |
| 12.12.2019 | VL.SINIŠA BOROVIĆ, STOURS<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348141<br>W06 000000 | VL.SINIŠA BOROVIĆ, STOURS<br>HR9324020061140234130       | HR00 75401168655 | 821,74     | 0,00 | 661.629,35 |
| 12.12.2019 | BANKA SPLITSKO-DALMATINSK<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348180<br>W06 000000 | BANKA SPLITSKO-DALMATINSKA D.D.<br>HR5623900011100962831 | HR00 75401168655 | 53,82      | 0,00 | 661.575,53 |
| 12.12.2019 | FRANCK D.D. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348192<br>W06 000000                  | FRANCK D.D.<br>HR0223600001101347161                     | HR00 75401168655 | 128,29     | 0,00 | 661.447,24 |
| 12.12.2019 | HEP-OPSKRBA D.O.O. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348212<br>W06 000000           | HEP-OPSKRBA D.O.O.<br>HR5723400091410374062              | HR00 75401168655 | 153,75     | 0,00 | 661.293,49 |
| 12.12.2019 | CROATIA OSIGURANJE D.D.<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348215<br>W06 000000   | CROATIA OSIGURANJE D.D.<br>HR9423400091100555008         | HR00 75401168655 | 823,95     | 0,00 | 660.469,54 |
| 12.12.2019 | SREDIŠNJE KLIRINŠKO DEPOZ<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348218<br>W06 000000 | SREDIŠNJE KLIRINŠKO DEPOZITARN<br>HR9823900011100017198  |                  | 779,49     | 0,00 | 659.690,05 |
| 12.12.2019 | FINANCIJSKA AGENCIJA Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348246<br>W06 000000         | FINANCIJSKA AGENCIJA<br>HR4223900011100017042            | HR00 75401168655 | 26,97      | 0,00 | 659.663,08 |
| 12.12.2019 | Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348248<br>W08 ACCT                                | ČISTOČA D.O.O. SPLIT<br>HR9424920081100050899            | HR00 75401168655 | 179,11     | 0,00 | 659.483,97 |
| 12.12.2019 | PLOVPUT D.O.O. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348253<br>W06 000000               | PLOVPUT D.O.O.<br>HR4723600001101431226                  | HR00 75401168655 | 791,78     | 0,00 | 658.692,19 |
| 12.12.2019 | GRAD SPLIT Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348262<br>W06 000000                   | GRAD SPLIT<br>HR8124070001840900000                      | HR00 75401168655 | 75,47      | 0,00 | 658.616,72 |
| 12.12.2019 | LUČKA UPRAVA SPLIT Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348266<br>W06 000000           | LUČKA UPRAVA SPLIT<br>HR9623600001102179184              | HR00 75401168655 | 29.957,72  | 0,00 | 628.659,00 |
| 12.12.2019 | B2 KAPITAL D.O.O. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348276<br>W06 000000            | B2 KAPITAL D.O.O.<br>HR4024020061100763941               | HR00 75401168655 | 300.000,00 | 0,00 | 328.659,00 |
| 12.12.2019 | B2 KAPITAL D.O.O. Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348280<br>W06 000000            | B2 KAPITAL D.O.O.<br>HR4024020061100763941               | HR00 75401168655 | 124.397,52 | 0,00 | 204.261,48 |
| 12.12.2019 | HRT, JAVNA USTANOVA Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348284<br>W06 000000          | HRT, JAVNA USTANOVA<br>HR3723600001101236921             | HR00 75401168655 | 152,52     | 0,00 | 204.108,96 |
| 12.12.2019 | ODVJETNIK DAMIR POKUPEC<br>Za Aeroflot u St-120/18-zavr.dioba<br>20191212-9990888802348293<br>W06 000000   | ODVJETNIK DAMIR POKUPEC<br>HR3625030071100053282         | HR00 75401168655 | 147,49     | 0,00 | 203.961,47 |
| 12.12.2019 | RECENSEO D.O.O. ZA REVIZI<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348295<br>W06 000000 | RECENSEO D.O.O. ZA REVIZIJU<br>HR4424070001100652441     | HR00 75401168655 | 225,46     | 0,00 | 203.736,01 |
| 12.12.2019 | ALCA ZAGREB D.O.O Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348296<br>W06 000000            | ALCA ZAGREB D.O.O<br>HR7123900011100926671               | HR00 75401168655 | 1.191,87   | 0,00 | 202.544,14 |
| 12.12.2019 | HRVATSKI REGISTAR BRODOVA<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348302<br>W06 000000 | HRVATSKI REGISTAR BRODOVA<br>HR9823400091100166936       | HR00 75401168655 | 94,40      | 0,00 | 202.449,74 |

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| 12.12.2019     | BRENUM D.O.O. Isplata po zavr.<br>diobi u St-120/18<br>20191212-9990888802348339<br>W06 000000                 | BRENUM D.O.O.<br>HR5924020061100760689                   | HR00 75401168655              | 1.888,72   | 0,00 | 200.561,02 |
| 12.12.2019     | MEP d. o. o. Isplata po zavr. diobi<br>u St-120/18<br>20191212-9990888802348354<br>W06 000000                  | MEP d. o. o.<br>HR5424020061100085659                    | HR00 75401168655              | 421,27     | 0,00 | 200.139,75 |
| 12.12.2019     | ERSTE CARD CLUB DOO SRED.<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348364<br>W06 000000     | ERSTE CARD CLUB DOO SRED.KORIS<br>HR5924020061100479680  | HR00 75401168655              | 158,10     | 0,00 | 199.981,65 |
| 12.12.2019     | OTP BANKA D.D. Isplata po zavr.<br>diobi u St-120/18<br>20191212-9990888802348375<br>W06 000000                | OTP BANKA D.D.<br>HR2824070003235175656                  | HR00 75401168655              | 13.671,00  | 0,00 | 186.310,65 |
| 12.12.2019     | OTP BANKA D.D. Isplata po zavr.<br>diobi u St-120/18<br>20191212-9990888802348381<br>W06 000000                | OTP BANKA D.D.<br>HR4424070003203142088                  | HR00 75401168655              | 3.364,85   | 0,00 | 182.945,80 |
| 12.12.2019     | SEM 1986 D.D. Isplata po zavr.<br>diobi u St-120/18<br>20191212-9990888802348392<br>W06 000000                 | SEM 1986 D.D.<br>HR7423600001102703671                   | HR00 75401168655              | 3.381,35   | 0,00 | 179.564,45 |
| 12.12.2019     | SPLITSKO-DALMATINSKA ŽUPA<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348464<br>W06 000000     | SPLITSKO-DALMATINSKA ŽUPANIJA<br>HR7124070001800017008   | HR00 1317-<br>75401168655     | 17,35      | 0,00 | 179.547,10 |
| 12.12.2019     | DRŽAVNI PRORAČUN REPUBLIK<br>Isplata po zavr. diobi u St-120/18<br>20191212-9990888802348467<br>W06 000000     | DRŽAVNI PRORAČUN REPUBLIKE HRV<br>HR1210010051863000160  | HR68 1651-<br>75401168655     | 1.598,92   | 0,00 | 177.948,18 |
| 12.12.2019     | ŽUPANARINA HRVATSKOJ<br>GOSPO Isplata po zavr. diobi u<br>St-120/18<br>20191212-9990888802348471<br>W06 000000 | ŽUPANARINA HRVATSKOJ GOSPODARSK<br>HR8510010051700052620 | HR67 75401168655-<br>001-2019 | 30,90      | 0,00 | 177.917,28 |
| Total          |  |  |                               | 530.689,57 | 0,00 |            |
| Završno stanje |  |  |                               |            |      | 177.917,28 |