

IZVOD PROMETA PO RAČUNU

Datum i vrijeme izdavanja: 14.12.2021. 09:22
Za razdoblje (po datumu obrade): 03.09.2021. do 14.10.2021.

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EUREKA D.O.O. U STEČAJU
JADRANSKI TRG 1
51000 RIJEKA
REPUBLIKA HRVATSKA

Naziv klijenta: EUREKA D.O.O. U STEČAJU
OIB: 16035887379

IBAN: HR8924020061100818737
Broj računa: 1100818737

Oznaka valute: HRK
Broj izvoda: 001-007

Datum valute Datum obrade	Platitelj/Primatelj Broj računa/IBAN Tečaj	Redni broj Opis plaćanja Šifra namjene	Poziv na broj platitelja Poziv na broj primatelja Referenca plaćanja	Isplata	Uplata
Početno stanje :					0,00
03.09.2021. 03.09.2021.	FINA-UPL. KUPOVNINE U PROVEDBI OVRHE ULICA GRADA VUKOVARA 70 ZAGREB HR1123900011300028787	1 - PROVEDBA NAMIRENJA U SPISU ST-191/2NJA 28379	HR11 283797-219142 HR99 2021-51642800-9541887635		24.986,28
03.09.2021. 03.09.2021.	FINA-UPL. JAMČEVINE U PROVEDBI OVRHE ULICA GRADA VUKOVARA 70 ZAGREB HR3323900011300028779	2 - PROVEDBA NAMIRENJA U SPISU ST-191/2NJA 28379	HR35 283797-24425775143 HR99 2021-51643161-9541888042		49.500,00
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	3 - RJ,UP/I-363- 03/17- 09/534,GR,RIJEKA	HR99 HR68 7706-16035887379-440 2021-51683024-9542067797	200,00	
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	4 - RJ,UP/I-363- 03/17- 09/534,GR,RIJEKA	HR99 HR68 7790-16035887379-410 2021-51683025-9542067801	346,33	
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	5 - RJ,UP/I-363- 03/17- 09/534,GR,RIJEKA	HR99 HR68 5770-16035887379-9117 2021-51683026-9542067806	9.865,66	
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	6 - RJ,UP/I-363- 07/17- 09/336,GR,RIJEKA	HR99 HR68 7706-16035887379-821 2021-51683030-9542067816	200,00	
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	7 - RJ,UP/I-363- 07/17- 09/336,GR,RIJEKA	HR99 HR68 7790-16035887379-450 2021-51683032-9542067823	57,26	
03.09.2021. 03.09.2021.	GRAD RIJEKA RIJEKA HR3324020061837300005	8 - RJ,UP/I-363- 07/17- 09/336,GR,RIJEKA	HR99 HR68 5770-16035887379-9127 2021-51683033-9542067828	1.356,10	
03.09.2021. 03.09.2021.	FINANCIJSKA AGENCIJA ZAGREB HR4223900011100017042	9 - RJ,OVRV- 238/18,JB,RIJEKA	HR99 HR00 238-18 2021-51683022-9542259494	941,50	
03.09.2021. 03.09.2021.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	10 - POVRV-648/18- 16,naknada za prisilnu naplatu	HR99 HR05 337-16035887379-0419 2021-51683027-9542259496	85,00	
03.09.2021. 03.09.2021.	NAKNADA TEMELJEM ZAKONA O PROVEDBI OVRHE N ZAGREB HR7323400091510866065	11 - UP/I-363-07/17- 09/336,naknada za prisilnu naplatu	HR99 HR05 337-16035887379-0619 2021-51683029-9542259500	175,00	
03.09.2021. 03.09.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	12 - RJ,P-665/2019- 2,TS,RIJEKA	HR99 HR63 5045-3540-10041422589 2021-51683035-9542259503	200,00	
03.09.2021. 03.09.2021.	DRŽAVNI PRORAČUN REPUBLIKE HRVATSKE ZAGREB HR1210010051863000160	13 - RJ,P-665/19- 9,TS,RIJEKA	HR99 HR63 5045-3540-10043344496 2021-51683037-9542259509	300,00	
03.09.2021. 03.09.2021.	HRVATSKA RADIO TELEVIZIJA JAVNO PODUZEĆE - ZAGREB HR5323900011500007790	14 - IN,POVRV- 648/18- IZ.NA,TS,RIJEKA	HR99 HR00 5547937059-201806-4 2021-51683040-9542259513	70,00	
03.09.2021. 03.09.2021.	HRT, JAVNA USTANOVA ZAGREB HR6223600001500016178	15 - IN,OVR-1004/20- IZ.NA,OS,DELNICE	HR99 HR99 2021-51683042-9542259516	70,00	