

DIV GRUPA d.o.o.  
OIB: 33890755814  
Bobovica 10A  
10430 Samobor

Trgovački sud u Zagrebu  
Amruševa ul. 2  
10000 Zagreb

### POPIS RAČUNA I STANJE NA RAČUNIMA DUŽNIKA

Uprava tvrtke DIV GRUPA d.o.o. izjavljuje da tvrtka DIV GRUPA d.o.o. ima otvorene sljedeće račune u bankama sa stanjem na dan 15.04.2022. godine:

Naziv banke	IBAN	SWIFT	Stanje računa
Erste&Steiermärkische Bank d.d.	HR3724020061100637313	ESBCHR22	- kn
Erste&Steiermärkische Bank d.d. - poseban	HR8624020061500031409	ESBCHR22	- kn
Hrvatska poštanska banka d.d.	HR9823900011100426926	HPBZHR2X	- kn
Hrvatska poštanska banka d.d. - poseban	HR4323900011500078586	HPBZHR2X	- kn
Raiffeisenbank Austria d.d.	HR8224840081100228260	RZBHHR2X	- kn
Addiko Bank d.d.	HR8625000091101023493	HAABHR22	- kn
Addiko Bank d.d. - poseban FOND	HR4425000091501141295	HAABHR22	- kn
Addiko Bank d.d. - poseban IRI	HR5025000091501148268	HAABHR22	- kn
BKS bank d.d.	HR1924880011100119194	BFKKHR22	- kn
BKS bank d.d. - posebni	HR7324880011500115764	BFKKHR22	- kn
Podravska banka d.d.	HR2523860021110100509	PDKCHR2X	- kn
Zagrebačka banka d.d.	HR732360001101790143	ZABAHR2X	- kn
Zagrebačka banka d.d. - poseban HŽ	HR782360001501855883	ZABAHR2X	- kn
Sberbank d.d.	HR6525030071111001732	VBCRHR22	- kn
OTP Banka	HR7724070001100638461	OTPVHR2X	- kn
Privredna banka Zagreb	HR3823400091110186176	PBZGHR2X	- kn
Croatia banka	HR8924850031100290638	CROAHR2X	- kn
Banka Kovanica	HR4841330061110005309	SKOVHR22	- kn
Partner banka	HR5224080021100040211	PAZGHR2X	- kn
Agram banka (KBZ)	HR4524810001111007227	KREZHT2X	- kn
Slatinska banka	HR0524120091139005554	SBSLHR2X	- kn
Kent banka	HR5941240031199001632	KENBHR22	- kn

U Zagrebu, 19.04.2022. godine

DIV GRUPA do.o.

Tomislav Debeljak, predsjednik Uprave

**DIV GRUPA d.o.o.**

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