



UniCredit Group

Zagrebačka banka d.d.  
10000 Zagreb, Trg bana Josipa Jelačića 10  
OIB: 92963223473  
IBAN: HR8823600001000000013  
SWIFT: ZABHR2X

---

**PAYER**

IBAN HR4923600001102913932

Reference number HR99

Name DDM REO Adria d.o.o

Seat ZAGREB

Address DAMIRA TOMLJANOVIĆ A GAVRANA 15

**PAYEE**

IBAN/Account HR1123900011300028787

Reference HR11 311529-240826

Name FINA-UPL. KUPOVNINE U PROVEDBI  
OVRHE  
ZAGREB

Seat

Address ULICA GRADA VUKOVARA 70

**PAYMENT DETAILS**

Amount and currency 126.000,00 HRK

Purpose code

Type of execution NKS (Regular)

Execution date 18.08.2021

Payment details preostala kupovna, St-322/2018, za  
DDM REO Adria, razlika sukladno  
ispravku rješenja o dosudi

Reference I180212300031682

Transaction number IIB0321081853473740

UETR reference

Date of last change 18.08.2021

---