



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 TOMLJANOVIĆA 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 3.558.200,00 HRK

Purpose code

Type of execution NKS (Regular)

Execution date 16.08.2021

Payment details kupovna, St-322/2018, za DDM REO
Adria

Reference I180212280027888

Transaction number IIB0321081652752912

UETR reference

Date of last change 16.08.2021
