

**Debtor:**

**HR6724020061101230607**

**Arte Casa drustvo s ogranicenom odgovornoscu za turizam i turisticka a**

**PRVA ULICA - PRIMA STRADA 10**

**52470 - UMAG (UMAGO) MURINE - MORNO**

**HR**

**TAX number: HR76335525040**

**Ultimate debtor:**

**Amount: 137.834,53 EUR**

**Creditor:**

**CH7100761041604335110**

**Sergio Paduano**

**Hochwachtstrasse 3**

**5610 Wohlen**

**CH**

**Ultimate creditor:**

**BIC: KBAGCH22**

**Payment purpose:**

**Payment description: Stecajni plan Arte Casa d.o.o. u stecaju, St-105-2023-74**

**Execution date: 11.07.2024**

**Value date: 11.07.2024**

**Status of payment order: Executed**

**Outgoing reference: 20240057646573**