

Umanjenje tražbine Adriatic asset unovčenjem imovine

DATUM	OPIS	IZNOS
28.12.2020	Rn 86-01-01 prodaja garaža	2.302.077,11
31.01.2021	12-01-01 prodaja P-42 E-117	29.643,57
31.01.2021	13-01-01 prodaja P-45 E-120	56.981,56
31.01.2021	14-01-01 prodaja P-41 E-116	43.715,35
31.01.2021	15-01-01 prodaja U-17 E-161	45.061,43
17.02.2021	16-01-01 prodaja S-30 E-30	305.290,60
20.04.2021	25-01-01 prodaja U-12 E-156	114.280,13
04.05.2021	26-01-01 prodaja S-15 E-15	328.234,28
04.05.2021	27-01-01 prodaja P-6 E-81	39.087,73
04.05.2021	28-01-01 prodaja P-12 E-88	51.907,41
04.05.2021	28-01-01 prodaja P-16 E-93	23.926,69
04.05.2021	30-01-01 prodaja P-17 E-94	24.027,76
04.05.2021	31-01-01 prodaja P-26 E-101	23.073,98
04.05.2021	32-01-01 prodaja P-27 E-102	24.027,86
04.05.2021	33-01-01 prodaja P-39 E-114	41.992,76
04.05.2021	34-01-01 prodaja P-43 E-118	24.504,81
04.05.2021	35-01-01 prodaja P-50 E-125	24.027,86
04.05.2021	36-01-01 prodaja U-18 E-162	30.702,80
04.05.2021	37-01-01 prodaja U-19 E-163	30.040,96
04.05.2021	38-01-01 prodaja U-21 E-165	30.702,80
04.05.2021	39-01-01 prodaja U-22 E-166	60.081,91
19.05.2021	40-01-01 prodaja U-23 E-167	60.081,91
19.05.2021	41-01-01 prodaja P-69 E-144	884.557,79
19.05.2021	42-01-01 prodaja U-4 E-148	196.396,85
19.05.2021	43-01-01 prodaja U-1 E-145	94.775,61
09.01.2023	1-01-01 prodaja P-5 E-80	71.558,19
27.03.2023	6-01-01 prodaja P-15 E-92	42.595,67
28.10.2024	1-01-01 prodaja P-63 E-138	97.506,90
04.11.2024	4-01-01 prodaja U-15 E-159	68.163,07
31.12.2024	5-01-01 prodaja pravo građenja	42.694,67
Ukupno umanjenje tražbine unovčenjem nekretnina		5.211.720,02

Umanjenje tražbine Adriatic asset prevedenim cesijama

19.01.2023	cesija - Uvala Banje d.o.o.	322.022,17
19.01.2023	cesija - Čipčić Tomislav	515.235,40
25.01.2023	cesija - Slavko Parčina	627.993,39
06.02.2023	cesija - Brkić Ivica	679.789,45
31.12.2023	cesija - Kegalj Ivan	518.857,14
31.12.2024	cesija ACCOLA	2.966.975,25
Ukupno provedene cesije		5.630.872,80

REKAPITULACIJA

Priznata tražbina	18.293.243,86
-unovčenje imovine	-5.211.720,02
-provedene cesije	-5.630.872,80
Stanje obveze prema Adriatic asset	7.450.651,04