

MALIŠA d.o.o. U stečaju prometna kartica 24.06.2020.- 14.03.2024

kto - 9991-9992-9993 potraživanja

KREDITI BROJ:						
24.06.2020. DONOS		51016-1297/51000049 eur	51016-1297/51000049 kn TROŠAK	51016/1297/51001611 kn	100-89971 eur	100-096609 eur
glavnica donos		21.590,00 €	94.198,62 kn	16.324.771,30 kn	1.545.413,88 €	829.373,74 €
kamata donos		84.440,34 €	42.607,96 kn	11.727.795,17 kn	1.873.318,09 €	1.005.349,33 €
kamata 30.06.2020		27,62 €	120,50 kn	20.882,03 kn	1.976,84 €	1.060,90 €
kamata 31.12.2020		840,21 €	3.665,90 kn	635.305,51 kn	60.142,34 €	32.276,45 €
saldo 31.12.2020		106.898,17 €	140.592,98 kn	28.708.754,01 kn	3.480.851,15 €	1.868.060,42 €
saldo 31.12.2020 eur		106.898,17 €	18.671,05 €	3.812.583,53 €	3.480.851,15 €	1.868.060,42 €
9.287.064,32 €						
kamata 30.06.2021		814,13 €	3.552,10 kn	615.584,34 kn	58.275,40 €	31.274,53 €
kamata 31.12.2021		813,19 €	3.548,00 kn	614.874,40 kn	58.208,19 €	31.238,46 €
saldo 31.12.2021		108.525,49 €	147.693,08 kn	29.939.212,75 kn	-1.700.000,00 €	1.930.573,41 €
saldo 31.12.2021 eur		108.525,49 €	19.647,88 €	3.982.867,20 €	1.839.126,55 €	1.930.573,41 €
7.880.740,53 €						
kamata 30.06.2022		787,30 €	3.435,06 kn	595.051,30 kn	56.355,29 €	30.294,06 €
kamata 31.12.2022		787,30 €	3.410,54 kn	591.051,30 kn	55.952,94 €	30.028,13 €
saldo 31.12.2022		110.100,09 €	154.538,68 kn	31.125.315,35 kn	1.951.434,78 €	1.990.895,60 €
saldo 31.12.2022 eur		110.100,09 €	20.512,17 €	4.131.313,43 €	1.951.434,78 €	1.990.895,60 €
8.204.256,06 €						
kamata 30.06.2023		1.095,88 €	4.781,39 kn	828.621,93 kn	78.442,99 €	42.097,82 €
kamata 31.12.2023		1.269,35 €	5.538,27 kn	959.790,87 kn	90.860,33 €	48.761,81 €
saldo 31.12.2023		112.465,32 €	164.858,34 kn	32.913.728,15 kn	2.120.738,10 €	2.081.755,23 €
saldo 31.12.2023 eur		112.465,32 €	21.880,46 €	4.368.402,44 €	2.120.738,10 €	2.081.755,23 €
8.705.241,55 €						
REKAPITULACIJA 14.03.2024. 51016-1297						
KREDIT 51016-1297-51000049		112.465,32 €				
KREDIT 51016-1297-51000049		21.880,46 €				
KREDIT 51016-1297-51001611		4.368.402,44 €				
ukupno 51016-1297		4.502.748,22 €				
REKAPITULACIJA 14.03.2024 100-89971						
KREDIT 100-89971				2.120.738,10 kn		
2.120.738,10 kn						
REKAPITULACIJA 14.03.2024 100-096609						
KREDIT 100-096609					2.081.755,23 €	
2.081.755,23 €						