

ZA KONTO: 128300 Potraživanja stečena cesijom, asignacijom

U RAZDOBLJU: 01.01.2026. - 13.03.2026. (DATUMI KNJIŽENJA)

UKUPNI IZNOSI NA NIVOU PARTNERA

RBR	Šifra i naziv posl.partnera		Duguje	Potražuje	Saldo	Dev.duguje	Dev.potražuje	Dev.saldo Val.
1	006710	HOTEL MIRAN PIROVAC d.d.	181,352.25	0.00	181.352,25	0.00	0.00	0.00 EUR
2	007399	MULTI MOBIL CUBE d.o.o.	17,455.46	0.00	17.455,46	0.00	0.00	0.00 EUR
3	006898	TRILJ SPOLKA z.o.o.	6,442.19	0.00	6.442,19	0.00	0.00	0.00 EUR
4	007570	BUNGALOW S.A.	3,550.00	0.00	3.550,00	0.00	0.00	0.00 EUR
5	006841	EMPYREAL TRAVEL d.o.o.	3,447.97	0.00	3.447,97	0.00	0.00	0.00 EUR
6	007411	KLIMATEX PHU - Jacek Kujawa	3,011.87	0.00	3.011,87	0.00	0.00	0.00 EUR
7	007569	LOTUS LOV j.d.o.o.	2,654.46	0.00	2.654,46	0.00	0.00	0.00 EUR
8	007573	FLOW METERS	2,331.78	0.00	2.331,78	0.00	0.00	0.00 EUR
9	007563	MOBILIA AMSTERDAM	2,002.12	0.00	2.002,12	0.00	0.00	0.00 EUR
10	007564	MEDITERAN INVESTMENT CONDO	1,721.48	0.00	1.721,48	0.00	0.00	0.00 EUR
11	007407	EMPYREAL TRAVEL SP z.o.o.	1,508.11	0.00	1.508,11	0.00	0.00	0.00 EUR
12	007410	MEDITERAN INVESTMENTS d.o.o. - BRISAI	1,508.06	0.00	1.508,06	0.00	0.00	0.00 EUR
13	006865	EASY AFTERNOON d.o.o	1,393.59	0.00	1.393,59	0.00	0.00	0.00 EUR
14	007567	ENO GASTRO	1,192.47	0.00	1.192,47	0.00	0.00	0.00 EUR
15	007546	BRYJA OSKAR	952.28	0.00	952,28	0.00	0.00	0.00 EUR
16	007566	DUŠKO BERA	610.52	0.00	610,52	0.00	0.00	0.00 EUR
17	007413	SKATE VENTURES d.o.o.	570.72	0.00	570,72	0.00	0.00	0.00 EUR
18	007406	THREE SYNOWIEC d.o.o.	357.35	0.00	357,35	0.00	0.00	0.00 EUR
19	007412	K&S IMMOBILIARE d.o.o.	298.69	0.00	298,69	0.00	0.00	0.00 EUR
20	007568	ELISBETA J.KOSYL	186.55	0.00	186,55	0.00	0.00	0.00 EUR
21	007408	STARK TRAVEL d.o.o.	102.33	0.00	102,33	0.00	0.00	0.00 EUR
22	007572	DELIGHTFUL d.o.o.	66.36	0.00	66,36	0.00	0.00	0.00 EUR
23	006864	EASY SUNDAY d.o.o.	66.36	0.00	66,36	0.00	0.00	0.00 EUR
24	007414	MUNIAK d.o.o. - BRISAN	66.36	0.00	66,36	0.00	0.00	0.00 EUR
25	007409	ADRIAN & WITOLD TRAVEL d.o.o.	66.36	0.00	66,36	0.00	0.00	0.00 EUR
26	007571	RED SUN d.o.o.	66.36	0.00	66,36	0.00	0.00	0.00 EUR
27	007565	W.DUSZCZYNSKI/A.PAWLAK	33.18	0.00	33,18	0.00	0.00	0.00 EUR
28	007452	OPG IVAN PAVLINOVIĆ	12,004.34	12,004.34	0,00	0.00	0.00	0.00 EUR
29	007404	OPG PAVLINOVIĆ, STIPO PAVLINOVIĆ	0.00	0.00	0,00	0.00	0.00	0.00 EUR
Ukupno:			245,019.57	12,004.34	233.015,23			