

IZVADAK IZ POSLOVNIH KNJIGA

Dublin, 21.7.2021

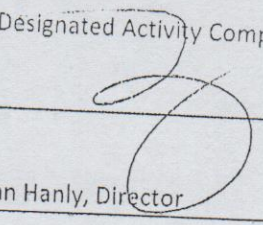
CE Asset Investment Solutions Designated Activity Company, osnovano u skladu sa zakonima Irske sa sjedištem 3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland registracijski broj: 639168, OIB: 21700578566 na dan 01.07.2021. godine ima sljedeću tražbinu po Ugovoru o kreditu br. HR/1583 prema dužniku DAMEX GRADNJA d.o.o., Radnička cesta 173, 10000 Zagreb, OIB: 1968500772, i to:

Kreditna partija 3638	EUR	HRK
Glavnica	20.000.000,00	149.793.280,00
Redovna kamata	707.475,70	5.298.755,28
Zatezna kamata	24.737.796,82	185.277.786,32
Ostali troškovi	7.450,75	55.803,61
UKUPNO	45.452.723,27	340.425.625,21

Kreditna partija 3638	HRK
Sudski troškovi	0,00
Zatezna kamata	0,00
UKUPNO	0,00

- sveukupno potraživanje: 45.452.723,27 EUR

CE Asset Investment Solutions Designated Activity Company


Jonathan Hanly, Director

CE Asset Investment Solutions Designated Activity Company

Registered Office: 3rd Floor Fleming Court, Fleming's Place, Dublin 4, Ireland

Registered in Ireland, Company Number: 639168
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