

ATRIUM SPALATUM d.o.o. u stečaju

DUG ZA PRODANE NEKRETNINE

Dug za pričuvu	90.680,66
Dug za komunalnu naftadu	
garaža	214.181,60
ured 4 E-148	27.886,38
Dug za vodu	8.043,55
Odvjetnički troškovi za 2021.	55.025,82
Ukupno	395.818,01

ATRIUM SPALATUM d.o.o. u stečaju
DUG ZA PRIČUVU ZA PRODAJE NEKRETNOSTI

RB	ETAŽ A	NEKRETNOST NA	POVRŠINA	UKUPNO ZADUŽENJE	PLAĆENO	PREOSTALO ZA PLATITI	RAZDOBLJE	Novi vlasnik	DATUM
1	15	S-15	142,69	16.196,53	11.478,53	4.718,00	do 05/2021	Adriatic asset	04.05.2021
2	30	S-30	139,79	14.132,64	14.132,64	0,00	do 12/2020	Adriatic asset	17.02.2021
3	81	P-6	54,09	4.543,56	1.298,16	3.245,40	do 05/2021	Adriatic asset	04.05.2021
4	88	P-12	71,83	6.033,72	3.591,50	2.442,22	do 05/2021	Adriatic asset	04.05.2021
5	93	P-16	33,11	2.781,24	1.655,50	1.125,74	do 05/2021	Adriatic asset	04.05.2021
6	94	P-17	33,25	2.793,00	1.662,50	1.130,50	do 05/2021	Adriatic asset	04.05.2021
7	101	P-26	31,93	2.682,12	383,16	2.298,96	do 05/2021	Adriatic asset	04.05.2021
8	102	P-27	33,25	2.793,00	399,00	2.394,00	do 05/2021	Adriatic asset	04.05.2021
9	114	P-39	58,11	4.881,24	2.905,50	1.975,74	do 05/2021	Adriatic asset	04.05.2021
10	116	P-41	47,27	3.497,98	3.497,98	0,00	do 12/2020	PARČINA	31.01.2021
11	117	P-42	27,43	2.029,82	2.029,82	0,00	do 12/2020	SOPTA	31.01.2021
12	118	P-43	33,91	2.848,44	1.695,50	1.152,94	do 05/2021	Adriatic asset	04.05.2021
13	120	P-45	61,22	4.530,28	4.530,28	0,00	do 12/2020	GRBAVAC	31.01.2021
14	125	P-50	33,25	2.793,00	1.662,50	1.130,50	do 05/2021	Adriatic asset	04.05.2021
15	144	P-69	753,48	55.405,56	0,00	55.405,56	do 05/2021	Adriatic asset	19.05.2021
16	145	U-1	71,60	1.002,40	1.002,40	0,00	do 05/2021	Adriatic asset	19.05.2021
17	148	U-4	126,70	6.475,82	1.103,00	5.372,82	do 05/2021	Adriatic asset	19.05.2021
18	156	U-12	71,60	2.668,10	859,20	1.808,90	do 05/2021	SORIĆ	20.04.2021
19	161	U-17	45,39	3.358,86	3.358,86	0,00	do 12/2020	SAJAM	31.01.2021
20	162	U-18	46,39	3.896,76	2.319,50	1.577,26	do 05/2021	Adriatic asset	04.05.2021
21	163	U-19	49,39	3.812,76	2.269,50	1.543,26	do 05/2021	Adriatic asset	04.05.2021
22	165	U-21	45,39	3.812,76	2.269,50	1.543,26	do 05/2021	Adriatic asset	04.05.2021
23	166	U-22	45,39	3.812,76	2.269,50	1.543,26	do 05/2021	Adriatic asset	19.05.2021
24	167	U-23	45,38	2.541,84	2.269,50	272,34		Adriatic asset	04.05.2021
25	173	GAR	9.629,03			0,00		Adriatic asset	28.12.2020
				159.324,19	68.643,53	90.680,66			

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DUG ZA VODU ZA PRODANE NEKRETNINE

RB	ETAŽ A	NEKRETN NA	POVRŠI NA	UKUPNO ZADUŽENJE	RAZDOBLJE	Novi vlasnik	DATUM
1	15	S-15	142,69	151,67	do 05/2021	Adriatic asset	04.05.2021
2	30	S-30	139,79	151,67	do 12/2020	Adriatic asset	17.02.2021
3	81	P-6	54,09	482,04	do 05/2021	Adriatic asset	04.05.2021
4	88	P-12	71,83	482,04	do 05/2021	Adriatic asset	04.05.2021
5	93	P-16	33,11	482,04	do 05/2021	Adriatic asset	04.05.2021
6	94	P-17	33,25	482,04	do 05/2021	Adriatic asset	04.05.2021
7	101	P-26	31,93	482,04	do 05/2021	Adriatic asset	04.05.2021
8	102	P-27	33,25	482,04	do 05/2021	Adriatic asset	04.05.2021
9	114	P-39	58,11	482,04	do 05/2021	Adriatic asset	04.05.2021
10	116	P-41	47,27	482,04	do 12/2020	PARČINA	31.01.2021
11	117	P-42	27,43	482,04	do 12/2020	SOPTA	31.01.2021
12	118	P-43	33,91	482,04	do 05/2021	Adriatic asset	04.05.2021
13	120	P-45	61,22	482,04	do 12/2020	GRBAVAC	31.01.2021
14	125	P-50	33,25	482,04	do 05/2021	Adriatic asset	04.05.2021
15	144	P-69	753,48	482,04	do 05/2021	Adriatic asset	19.05.2021
16	145	U-1	71,60	482,04	do 05/2021	Adriatic asset	19.05.2021
17	148	U-4	126,70	509,61	do 05/2021	Adriatic asset	19.05.2021
18	156	U-12	71,60	0,00	do 05/2021	SORIĆ	20.04.2021
19	161	U-17	45,39	482,04	do 12/2020	SAJAM	31.01.2021
20	162	U-18	46,39	0,00	do 05/2021	Adriatic asset	04.05.2021
21	163	U-19	49,39	0,00	do 05/2021	Adriatic asset	04.05.2021
22	165	U-21	45,39	0,00	do 05/2021	Adriatic asset	04.05.2021
23	166	U-22	45,39	0,00	do 05/2021	Adriatic asset	19.05.2021
24	167	U-23	45,38	0,00		Adriatic asset	04.05.2021
25	173	GAR	9.629,03			Adriatic asset	28.12.2020
				8.043,55			

ATRIUM SPALATUM d.o.o. u stečaju

GARAŽA TROŠKOVI KOMUNALNE I VODOPRIVREDNE NAKNADE

DATUM	PRIO	DIN	DOKUMEN	BROJ	ORGAN	KONTO	SIFRA	NAZIV	OPIS_KNJIZENJA	DUGUJE	POTRAZUJE	SALDO
31.12.2016	5	GAR	ACCOUNT	29		2201	23	Grad Split	KVN za 01. do 12. 2016.	0,00	16.330,92	16.330,92
31.12.2016	5	GAR	ACCOUNT	29		2201	23	Grad Split	KVN za 07. do12. 2015.	0,00	8.165,46	24.496,38
31.12.2016	5	GAR	ACCOUNT	29		2201	23	Grad Split	KVN za 06. 2015.	0,00	1.043,37	25.539,75
31.12.2017	5	GAR	ACCOUNT	56		2201	23	Grad Split	KN 1-6/2017 Spincićeva	0,00	20.518,97	46.058,72
31.12.2017	5	GAR	ACCOUNT	56		2201	23	Grad Split	KN 7-12/2017 Spincićeva	0,00	56.040,96	102.099,68
31.12.2018	5	GAR	ACCOUNT	65		2201	23	Grad Split	KN 01-12/2018 Spincićeva	0,00	112.081,92	214.181,60
29.11.2019	5	GAR	BASTATEN	229	Hypo A	2201	23	Grad Split	I-229 KN za 07-09.2017	28.020,48	0,00	186.161,12
29.11.2019	5	GAR	BASTATEN	229	Hypo A	2201	23	Grad Split	I-229 KN za 10-12.2017	28.020,48	0,00	158.140,64
17.12.2019	5	GAR	BASTATEN	241	Hypo A	2201	23	Grad Split	I-241 KN i NUV 01-03/2018	28.020,48	0,00	130.120,16
17.12.2019	5	GAR	BASTATEN	241	Hypo A	2201	23	Grad Split	I-241 KN i NUV 04-06/2018	28.020,48	0,00	102.099,68
17.12.2019	5	GAR	BASTATEN	241	Hypo A	2201	23	Grad Split	I-241 KN i NUV 07-09/2018	28.020,48	0,00	74.079,20
17.12.2019	5	GAR	BASTATEN	241	Hypo A	2201	23	Grad Split	I-241 KN i NUV 10-12/2018	28.020,48	0,00	46.058,72
31.12.2019	5	GAR	ACCOUNT	63		2201	23	Grad Split	KN 01-06/2019 Spincićeva	0,00	56.040,96	102.099,68
31.12.2019	5	GAR	ACCOUNT	63		2201	23	Grad Split	KN 07-12/2019 Spincićeva	0,00	56.040,96	158.140,64
29.10.2020	5	GAR	BASTATEN	159	Hypo A	2201	23	Grad Split	I-159 KN 01-03/2019	28.020,48	0,00	130.120,16
29.10.2020	5	GAR	BASTATEN	159	Hypo A	2201	23	Grad Split	I-159 KN 04-06/2019	28.020,48	0,00	102.099,68
31.12.2020	5	GAR	ACCOUNT	67		2201	23	Grad Split	KN 01-12/2020 garaža	0,00	112.081,92	214.181,60
UKUPNO										224.163,84	438.345,44	
SALDO											214.181,60	

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URED 4 TROŠKOVI KOMUNALNE I VODOPRIVREDNE NAKNADE

DATUM	PRIO DIN	DOKUMEN BROJ	ORGANIZACIJA	SIFRA	NAZIV	OPIS_KNJIŽENJA	DUGUJE	POTRAZUJE	SALDO
31.12.2016	5 UR4	ACCOUNT	29	2201	23 Grad Split	KVN za 01. do 12. 2116.	0,00	6.856,44	6.856,44
31.12.2016	5 UR4	ACCOUNT	29	2201	23 Grad Split	KVN za 10. do 12. 2015.	0,00	1.603,52	8.459,96
31.12.2017	5 UR4	ACCOUNT	57	2201	23 Grad Split	RJ 9368 1-12/2017	0,00	6.856,44	15.316,40
31.12.2018	5 UR4	ACCOUNT	66	2201	23 Grad Split	KN rj 009368 01-12/18	0,00	6.856,44	22.172,84
29.11.2019	5 UR4	BASTATEN	229	Hypo A 2201	23 Grad Split	I-229 KN za 07/18-06/19	5.954,22	0,00	16.218,62
29.11.2019	5 UR4	BASTATEN	229	Hypo A 2201	23 Grad Split	I-229 NUV 07/18-06/19	902,16	0,00	15.316,46
31.12.2019	5 UR4	ACCOUNT	64	2201	23 Grad Split	KN 01-06/2019 rj 6827	0,00	3.428,16	18.744,62
31.12.2019	5 UR4	ACCOUNT	64	2201	23 Grad Split	KN 07-12/2019 rj 6827	0,00	3.428,16	22.172,78
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 07/2019	571,36	0,00	21.601,42
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 08/2019	571,36	0,00	21.030,06
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 09/2019	571,36	0,00	20.458,70
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 10/2019	571,36	0,00	19.887,34
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 11/2019	571,36	0,00	19.315,98
29.10.2020	5 UR4	BASTATEN	159	Hypo A 2201	23 Grad Split	I-159 KN 12/2019	571,36	0,00	18.744,62
31.12.2020	5 UR4	ACCOUNT	68	2201	23 Grad Split	KN 01-12/2020 rj 6827	0,00	6.856,32	25.600,94
30.06.2021	5 UR4	ACCOUNT	69	2201	23 Grad Split	KN 01-12/2020 rj 6827	0,00	2.285,44	27.886,38
UKUPNO							10.284,54	38.170,92	
SALDO								27.886,38	

ATRIUM SPALATUM d.o.o. u stečaju

URED 4 ODVJETNIK JADRANKA MEŠTROVIĆ KOLOGRANIĆ

DATUM	PRIODIN	DOKUMENBROJ	ORGANKONTO	SIFRA	NAZIV	OPIS_KNJIZENJA	DUGUJE	POTRAZUJE	SALDO
28.04.2021	5	1 ACCOUNT	65 2201	279	Odvj. Mešti Rn 18/OD1/1		0,00	30.340,32	30.340,32
19.05.2021	5	1 ACCOUNT	65 2201	279	Odvj. Mešti Rn 22/OD1/1		0,00	11.173,00	41.513,32
05.07.2021	5	1 ACCOUNT	65 2201	279	Odvj. Mešti Rn 27/OD1/1		0,00	4.568,75	46.082,07
01.09.2021	5	1 ACCOUNT	65 2201	279	Odvj. Mešti Rn 41/OD1/1		0,00	8.943,75	55.025,82
					UKUPNO		0,00	55.025,82	
					SALDO			55.025,82	