



Studenac d.o.o.
Četvrt Ribnjak 17
21310 Omiš
OIB 02023029348

TRGOVAČKI SUD U SPLITU
Sukoišanska 6
21000 Split
OIB: 30843397926

Stanje novca na računima 23.09.2026.

Bank	Account number	Currency	Balance Currency
ADDIKO BANK	HR0325000091101480402	EUR	6.095,76
ADDIKO BANK	HR0325000091101480402	USD	0,00
ADDIKO BANK	HR0325000091101480402	PLN	0,00
ERSTE BANK	HR8424020061101008365	EUR	174.363,66
HPB	HR7123900011101219902	EUR	439.714,99
OTP	HR7824070001100070508	EUR	5.459.952,92
OTP	HR7824070001100070508	USD	0,00
OTP	HR7824070001100070508	PLN	0,00
PBZ	HR7823400091110951853	EUR	924.542,38
ZABA	HR9423600001102735612	EUR	3.146.463,99
ZABA	HR9423600001102735612	USD	0,00
ZABA	HR9423600001102735612	PLN	0,00
ZABA	HR9023600001502766885	EUR	812,50
ZABA	HR9023600001502766885	USD	0,00
ZABA	HR9023600001502766885	PLN	0,00
POBA	HR7723860021119057523	EUR	121.821,41
BANK PEKAO	PL21124062921978001083608279	EUR	7.801,12
BANK PEKAO	PL26124062921111001083600420	PLN	28.933,73
			10.310.502,46

MICHAŁ WOJCIECH
Predsjednik Uprave

Digitally signed by
MICHAŁ WOJCIECH
SENCZUK
Date: 2026.09.25
13:03:05 +02'00'

Mikołaj Konrad Chruszczewski

Elektronicznie podpisany przez Mikołaj
Konrad Chruszczewski
Data: 2026.09.25 10:11:33 +02'00'

MIKOŁAJ CHRUSZCZEWSKI
Član Uprave