

STEČAJNI UPRAVITELJ**Ante Vukašina dipl.oec.****098/445-722**

From: Anamarija Kruljac [mailto:lamb.doo1@hotmail.com]
Sent: Wednesday, May 25, 2022 10:57 AM
To: Ante Vukašina
Subject: Re: ARHITEKTONSKI STUDIO PENAT d.o.o. u stečaju,

POČETNO STANJE 1.1.2020.	KN	153.547,30
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	IZDATAK	PRIMITAK
+ PRIMITAK OD KAMATA BANKE		0 , 16

UPLATA ODVJETNIKU -	5.000,00
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NAKNADA BANKE -	165,58
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STANJE NA DAN 31.12.2020	148.382,88
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8.1.2021. KAMATE BANKE	0,37
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26.12.2021 ODVJETNIK	5.000,00
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13.2.21 NAKNADA BANKE	42,66
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08.04.2021 KMATE	0,35
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22.4.21. KNJIGODSVTVO (ZA 2019.)	14.000,00
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14.5.21. NAKNADA BANKE	30,08
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14.6.21. NAKNADA BANKE	44,26
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08.07.21 KAMATE BANKE	0,34
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14.8.21 NAKNADA BANKE	30,08
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30.09.21 KAMATE BANKE	0,32
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26.10.21 ODVJETNIK	5.000,00
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14.11.21. NAKNADA BANKE	42,66
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15.12.2021 KNJIGOVODSTVO (ZA 2020)	14.000,00
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STANJE NA DAN 31.12.2021.	110.194,52
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8.1.2022 KAMATE BANKE	0,30
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