

## STO KVADRATA D.O.O.

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

## Otvorene stavke za konto - stanje na dan

1200 - Potraživanja od kupaca dobara

Na dan: 31.08.2026

| Datum dokumenta                                            | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                        | Valuta dokumenta | Duguje    | Potražuje         | Otvoreno          | Saldo      |
|------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------------------------|------------------|-----------|-------------------|-------------------|------------|
| <b>ADRIA HAPPY TOURS D.O.O. (000852), (OIB:)</b>           |                          |               |       |           |                | <b>ULICA KAČIĆA MIOŠIĆA ,52100 Pula, (52) /</b>       |                  |           |                   |                   |            |
| 2.07.2026                                                  | 2.07.2026                | 64/30         | IZV   | 181       |                | PONUĐA<br>132-2025                                    | 2.07.2026        |           | 258,63            | -258,63           | -258,63    |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>258,63</b>     | <b>-258,63</b>    |            |
| <b>ALDI INŽENJERING D.O.O. (000509), (OIB:31380089091)</b> |                          |               |       |           |                | <b>SV.LEOPOLDA MANDIĆA 8 ,21204 Dugopolje, (21) /</b> |                  |           |                   |                   |            |
| 30.04.2025                                                 | 1.01.2026                | 1/117         | IFAN  | 4         | 004-0-0        | Izl.m. 004-0-0                                        | 30.04.2025       | 15.574,68 |                   | 15.574,68         | 15.574,68  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>15.574,68</b>  | <b>15.574,68</b>  |            |
| <b>BEPA PJACA D.O.O. (000721), (OIB:34968326899)</b>       |                          |               |       |           |                | <b>Medvedgradska ulica 56 ,10000 Zagreb, (1) /</b>    |                  |           |                   |                   |            |
| 9.06.2026                                                  | 1.05.2026                | 51/7          | IFAN  | 27        | 014-0-0        | Izl.m. 014-0-0                                        | 17.06.2026       | 64.474,00 |                   | 64.474,00         | 64.474,00  |
| 9.06.2026                                                  | 9.06.2026                | 59/10         | IFAN  | 32        | 015-0-0        | Izl.m. 015-0-0                                        | 17.06.2026       | 38.509,53 |                   | 38.509,53         | 102.983,53 |
| 9.06.2026                                                  | 9.06.2026                | 59/13         | IFAN  | 33        | 016-0-0        | Izl.m. 016-0-0                                        | 17.06.2026       | 8.375,00  |                   | 8.375,00          | 111.358,53 |
| 9.06.2026                                                  | 9.06.2026                | 59/16         | IFAN  | 34        | 017-0-0        | Izl.m. 017-0-0                                        | 17.06.2026       | 12.500,00 |                   | 12.500,00         | 123.858,53 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>123.858,53</b> | <b>123.858,53</b> |            |
| <b>BEŠLIĆ D.O.O. (000387), (OIB:81639648259)</b>           |                          |               |       |           |                | <b>CRIVAC 1 ,21229 Crivac, (21) /</b>                 |                  |           |                   |                   |            |
| 23.06.2026                                                 | 23.06.2026               | 59/19         | IFAN  | 35        | 018-0-0        | Izl.m. 018-0-0                                        | 1.07.2026        | 12.500,00 |                   | 12.500,00         | 12.500,00  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>12.500,00</b>  | <b>12.500,00</b>  |            |
| <b>BILOBRK STIPE (000320), (OIB:52389047143)</b>           |                          |               |       |           |                | <b>VUČEVICA 13 ,21312 Podstrana, (21) /</b>           |                  |           |                   |                   |            |
| 3.07.2024                                                  | 1.01.2026                | 1/118         | IFAN  | 87        | 070-1-0        | Izl.m. 070-1-0                                        | 11.07.2024       | 2.750,00  |                   | 2.750,00          | 2.750,00   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>2.750,00</b>   | <b>2.750,00</b>   |            |
| <b>DIVOTA D.O.O. (000499), (OIB:62405392824)</b>           |                          |               |       |           |                | <b>PLINARSKA 75 ,21000 Split, (21) /</b>              |                  |           |                   |                   |            |
| 31.12.2025                                                 | 1.01.2026                | 1/119         | IFAN  | 34        | 015-0-0        | Izl.m. 015-0-0                                        | 7.01.2026        | 3.000,00  |                   | 3.000,00          | 3.000,00   |
| 31.12.2025                                                 | 1.01.2026                | 1/120         | IFAN  | 35        | 016-0-0        | Izl.m. 016-0-0                                        | 7.01.2026        | 2.875,00  |                   | 2.875,00          | 5.875,00   |
| 31.12.2025                                                 | 1.01.2026                | 1/121         | IFAN  | 36        | 017-0-0        | Izl.m. 017-0-0                                        | 7.01.2026        | 2.500,00  |                   | 2.500,00          | 8.375,00   |
| 31.12.2025                                                 | 1.01.2026                | 1/122         | IFAN  | 37        | 018-0-0        | Izl.m. 018-0-0                                        | 7.01.2026        | 3.750,00  |                   | 3.750,00          | 12.125,00  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>12.125,00</b>  | <b>12.125,00</b>  |            |
| <b>DUHAČEK VLADIMIR (000675), (OIB:53245016814)</b>        |                          |               |       |           |                | <b>DOBRI DOL 37 ,10000 Zagreb, (1) /</b>              |                  |           |                   |                   |            |
| 5.01.2026                                                  | 5.01.2026                | 4/23          | IZVZ  | 4         |                | RČ                                                    | 5.01.2026        |           | 12.211,18         | -12.211,18        | -12.211,18 |
| 25.05.2026                                                 | 25.05.2026               | 47/64         | IZV   | 36        |                | 12-11-1 RN<br>ZA<br>PREDUJAM                          | 25.05.2026       |           | 22.500,00         | -22.500,00        | -34.711,18 |
| 18.06.2026                                                 | 18.06.2026               | 57/284        | IZV   | 167       |                | AVANS                                                 | 18.06.2026       |           | 8.000,00          | -8.000,00         | -42.711,18 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>42.711,18</b>  | <b>-42.711,18</b> |            |
| <b>ECP EDUCATION S.R.O. (000750), (OIB:)</b>               |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                           |                  |           |                   |                   |            |
| 12.03.2026                                                 | 12.03.2026               | 22/195        | IZVZ  | 70        |                | RČ                                                    | 12.03.2026       |           | 3.900,00          | -3.900,00         | -3.900,00  |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>3.900,00</b>   | <b>-3.900,00</b>  |            |
| <b>ESCONT PARENTS D.O.O. (000338), (OIB:30055216884)</b>   |                          |               |       |           |                | <b>ROBERTA F.MIHANOVIĆA 9 ,10000 Zagreb, (1) /</b>    |                  |           |                   |                   |            |
| 30.04.2026                                                 | 30.04.2026               | 34/18         | IZV   | 24        |                | 223/2025                                              | 30.04.2026       |           | 13.050,66         | -13.050,66        | -13.050,66 |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>13.050,66</b>  | <b>-13.050,66</b> |            |
| <b>GOLD HEAVEN D.O.O. (000501), (OIB:)</b>                 |                          |               |       |           |                | <b>,21000 Split, (21) /</b>                           |                  |           |                   |                   |            |
| 3.06.2026                                                  | 3.06.2026                | 56/6          | IZV   | 41        |                | POVRAT                                                | 3.06.2026        | 2.000,00  |                   | 2.000,00          | 2.000,00   |
| <b>Ukupno:</b>                                             |                          |               |       |           |                |                                                       |                  |           | <b>2.000,00</b>   | <b>2.000,00</b>   |            |
| <b>HEP PROIZVODNJA D.O.O. (000237), (OIB:09518585079)</b>  |                          |               |       |           |                | <b>ulica grada vukovara 37 ,10000 Zagreb, (1) /</b>   |                  |           |                   |                   |            |
| 20.10.2025                                                 | 1.01.2026                | 1/133         | IFAN  | 25        | 009-1-0        | Izl.m. 009-1-0                                        | 20.12.2025       | 6.311,55  |                   | 6.311,55          | 6.311,55   |
| 20.10.2025                                                 | 1.01.2026                | 1/134         | IFAN  | 26        | 010-1-0        | Izl.m. 010-1-0                                        | 20.12.2025       | 9.058,05  |                   | 9.058,05          | 15.369,60  |
| 29.10.2025                                                 | 1.01.2026                | 1/135         | IFAN  | 27        | 011-1-0        | Izl.m. 011-1-0                                        | 29.12.2025       | 5.460,00  |                   | 5.460,00          | 20.829,60  |
| 29.10.2025                                                 | 1.01.2026                | 1/136         | IFAN  | 28        | 012-1-0        | Izl.m. 012-1-0                                        | 29.12.2025       | 1.329,75  |                   | 1.329,75          | 22.159,35  |
| 29.10.2025                                                 | 1.01.2026                | 1/137         | IFAN  | 29        | 013-1-0        | Izl.m. 013-1-0                                        | 29.12.2025       | 7.200,00  |                   | 7.200,00          | 29.359,35  |
| 17.12.2025                                                 | 1.01.2026                | 1/140         | IFAN  | 40        | 016-1-0.       | Izl.m. 016-1-0.                                       | 24.12.2025       | 8.331,60  |                   | 8.331,60          | 37.690,95  |
| 17.12.2025                                                 | 1.01.2026                | 1/141         | IFAN  | 41        | 017-1-0a       | Izl.m. 017-1-0a                                       | 17.12.2025       | 52.502,00 |                   | 43.817,50         | 81.508,45  |
| 19.03.2026                                                 | 13.02.2026               | 16/30         | IFAN  | 14        | 005-0-0        | Izl.m. 005-0-0                                        | 13.04.2026       | 5.520,00  |                   | 5.520,00          | 87.028,45  |
| 19.03.2026                                                 | 13.02.2026               | 16/34         | IFAN  | 18        | 007-0-0        | Izl.m. 007-0-0                                        | 18.05.2026       | 5.520,00  |                   | 5.520,00          | 92.548,45  |
| 27.03.2026                                                 | 13.02.2026               | 16/40         | IFAN  | 21        | 10-0-0         | Izl.m. 10-0-0                                         | 26.05.2026       | 5.520,00  |                   | 5.520,00          | 98.068,45  |
| 31.03.2026                                                 | 31.03.2026               | 23/5          | IZV   | 19        |                | ISPLATA PO<br>CE                                      | 31.03.2026       |           | 62.574,30         | -62.574,30        | 35.494,15  |
| 31.08.2026                                                 | 31.08.2026               | 80/11         | KMP   | 19        |                | CE-8809/25                                            | 31.08.2026       |           | 39.419,60         | -39.419,60        | -3.925,45  |
| 31.08.2026                                                 | 31.08.2026               | 80/1          | KMP   | 19        | 1322-1-1       | UP-8940/25-1                                          | 31.08.2026       |           | 60.833,60         | -60.833,60        | -64.759,05 |
| 31.08.2026                                                 | 31.08.2026               | 80/3          | KMP   | 19        | 1322-1-1       | UP-8940/25-2                                          | 31.08.2026       |           | 4.349,00          | -4.349,00         | -69.108,05 |

| Datum dokumenta                                             | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                      | Valuta dokumenta | Duguje            | Potražuje         | Otvoreno          | Saldo      |
|-------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------|
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>106.752,95</b> | <b>167.176,50</b> | <b>-69.108,05</b> |            |
| <b>IGNAVUS D.O.O. (000014), (OIB:20849627887)</b>           |                          |               |       |           |                | <b>Sebastianova 7 ,21216 Kaštel Novi, (21) /</b>    |                  |                   |                   |                   |            |
| 30.08.2025                                                  | 1.01.2026                | 1/144         | IFAN  | 18        | 010-0-0        | Izl.m. 010-0-0                                      | 30.08.2025       | 90.000,00         |                   | 90.000,00         | 90.000,00  |
| 31.12.2025                                                  | 1.01.2026                | 1/145         | IFAN  | 44        | 020-0-0        | Izl.m. 020-0-0                                      | 8.01.2026        | 150.000,00        |                   | 150.000,00        | 240.000,00 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>240.000,00</b> |                   | <b>240.000,00</b> |            |
| <b>ILIRICUM d.o.o. (000183), (OIB:87855650060)</b>          |                          |               |       |           |                | <b>Hvarska 15 ,21480 Vis, (21) /</b>                |                  |                   |                   |                   |            |
| 7.12.2022                                                   | 1.01.2026                | 1/146         | IFAN  | 154       | 109-1-0        | Izl.m. 109-1-0<br>(9.375,00)                        | 7.12.2022        | 248,86            |                   | 248,86            | 248,86     |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>248,86</b>     |                   | <b>248,86</b>     |            |
| <b>INTEGRACIJA OD-DO D.O.O. (000713), (OIB:24979079230)</b> |                          |               |       |           |                | <b>ULICA ĐURE CRNATKA 22 ,10000 Zagreb, (1) /</b>   |                  |                   |                   |                   |            |
| 26.01.2026                                                  | 26.01.2026               | 4/319         | IZVZ  | 25        | 001-1-0        | Izl.m. 001-1-0                                      | 26.01.2026       |                   | 20.082,20         | -0,20             | -0,20      |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  |                   | <b>20.082,20</b>  | <b>-0,20</b>      |            |
| <b>JURATEK JURICA (000714), (OIB:)</b>                      |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |                   |                   |                   |            |
| 27.01.2026                                                  | 27.01.2026               | 4/347         | IZVZ  | 26        |                | RČ                                                  | 27.01.2026       | 8.250,00          |                   | -8.250,00         | -8.250,00  |
| 11.05.2026                                                  | 11.05.2026               | 47/22         | IZV   | 31        |                | RAČUN 10                                            | 11.05.2026       | 15.596,34         |                   | -15.596,34        | -23.846,34 |
| 25.05.2026                                                  | 25.05.2026               | 47/69         | IZV   | 36        |                | SITUACIJA 4<br>PREMA<br>UGOVORU O<br>AVANSU<br>RN11 | 25.05.2026       | 22.500,00         |                   | -22.500,00        | -46.346,34 |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  |                   | <b>46.346,34</b>  | <b>-46.346,34</b> |            |
| <b>JURATEK ZORISLAVA (000676), (OIB:49905742931)</b>        |                          |               |       |           |                | <b>ŠLJIVIK 28 ,10000 Zagreb, (1) /</b>              |                  |                   |                   |                   |            |
| 9.01.2026                                                   | 9.01.2026                | 4/78          | IZVZ  | 8         |                | rč                                                  | 9.01.2026        |                   | 12.211,18         | -12.211,18        | -12.211,18 |
| 8.05.2026                                                   | 8.05.2026                | 51/12         | IFAN  | 29        | 10-11-1        | Izl.m. 10-11-1                                      | 8.05.2026        | 15.596,34         |                   | 15.596,34         | 3.385,16   |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  | <b>15.596,34</b>  | <b>12.211,18</b>  | <b>3.385,16</b>   |            |
| <b>JZU ZDRAVSTVENI CENTAR (000767), (OIB:)</b>              |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |                   |                   |                   |            |
| 20.03.2026                                                  | 20.03.2026               | 22/303        | IZVZ  | 78        |                | DAKIC<br>PETRA                                      | 20.03.2026       |                   | 525,00            | -525,00           | -525,00    |
| <b>Ukupno:</b>                                              |                          |               |       |           |                |                                                     |                  |                   | <b>525,00</b>     | <b>-525,00</b>    |            |
| <b>KUPCI GRAĐANI (000593), (OIB:)</b>                       |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |                   |                   |                   |            |
| 30.11.2025                                                  | 1.01.2026                | 1/1599        | IFAN  | 31        | 11/2025        | Izl.m. 11/2025                                      | 8.12.2025        | 6.926,80          |                   | 6.926,80          | 6.926,80   |
| 27.01.2026                                                  | 27.01.2026               | 4/324         | IZVZ  | 26        |                | rč                                                  | 27.01.2026       |                   | 13.037,90         | -4.851,77         | 2.075,03   |
| 31.03.2026                                                  | 31.03.2026               | 26/7          | IFAN  | 22        | 03/2026        | Izl.m. 03/2026                                      | 8.04.2026        | 17.321,63         |                   | 1.106,97          | 3.182,00   |
| 7.04.2026                                                   | 7.04.2026                | 35/94         | IZVZ  | 96        |                | PAYMENT<br>OF TRAVEL<br>SERVICES                    | 7.04.2026        |                   | 324,70            | -324,70           | 2.857,30   |
| 23.04.2026                                                  | 23.04.2026               | 35/389        | IZV   | 112       |                | PAYMENT<br>OF TRAVEL<br>SERVICES                    | 23.04.2026       |                   | 2.453,10          | -2.453,10         | 404,20     |
| 30.04.2026                                                  | 30.04.2026               | 37/5          | IFAN  | 25        | 04/2026        | Izl.m. 04/2026                                      | 8.05.2026        | 46.401,42         |                   | 46.401,42         | 46.805,62  |
| 1.05.2026                                                   | 1.05.2026                | 51/1          | IFAN  | 26        | 05/2026        | Izl.m. 05/2026                                      | 9.05.2026        | 107.302,28        |                   | 107.302,28        | 154.107,90 |
| 7.05.2026                                                   | 7.05.2026                | 48/121        | IZVZ  | 126       |                | PAYMENT<br>OD TRAVEL<br>SERVICES                    | 7.05.2026        |                   | 167,30            | -167,30           | 153.940,60 |
| 21.05.2026                                                  | 21.05.2026               | 48/2262       | IZV   | 139       |                | TEYA                                                | 21.05.2026       |                   | 118,44            | -118,44           | 153.822,16 |
| 25.05.2026                                                  | 25.05.2026               | 48/2298       | IZV   | 143       |                | PAYMENT<br>OF TRAVEL<br>SERVICES                    | 25.05.2026       |                   | 1.205,50          | -1.205,50         | 152.616,66 |
| 25.05.2026                                                  | 25.05.2026               | 48/2299       | IZV   | 143       |                | TEYA                                                | 25.05.2026       | 5.054,05          |                   | -5.054,05         | 147.562,61 |
| 26.05.2026                                                  | 26.05.2026               | 48/2367       | IZV   | 144       |                | TEYA                                                | 26.05.2026       | 3.849,84          |                   | -3.849,84         | 143.712,77 |
| 27.05.2026                                                  | 27.05.2026               | 48/2388       | IZV   | 145       |                | TEYA                                                | 27.05.2026       | 913,31            |                   | -913,31           | 142.799,46 |
| 28.05.2026                                                  | 28.05.2026               | 48/2404       | IZV   | 146       |                | TEYA                                                | 28.05.2026       | 3.189,18          |                   | -3.189,18         | 139.610,28 |
| 29.05.2026                                                  | 29.05.2026               | 48/2417       | IZV   | 147       |                | TEYA                                                | 29.05.2026       | 1.578,43          |                   | -1.578,43         | 138.031,85 |
| 1.06.2026                                                   | 1.06.2026                | 57/4          | IZV   | 150       |                | TEYA                                                | 1.06.2026        | 6.580,93          |                   | -6.580,93         | 131.450,92 |
| 1.06.2026                                                   | 1.06.2026                | 59/1          | IFAN  | 30        | 06/2026        | Izl.m. 06/2026                                      | 9.06.2026        | 121.239,27        |                   | 121.239,27        | 252.690,19 |
| 2.06.2026                                                   | 2.06.2026                | 57/35         | IZV   | 151       |                | TEYA                                                | 2.06.2026        | 224,74            |                   | -224,74           | 252.465,45 |
| 3.06.2026                                                   | 3.06.2026                | 57/45         | IZV   | 152       |                | TEYA                                                | 3.06.2026        | 2.032,97          |                   | -2.032,97         | 250.432,48 |
| 5.06.2026                                                   | 5.06.2026                | 57/67         | IZV   | 154       |                | TEYA                                                | 5.06.2026        | 3.835,76          |                   | -3.835,76         | 246.596,72 |
| 8.06.2026                                                   | 8.06.2026                | 57/98         | IZV   | 157       |                | 1776637                                             | 8.06.2026        | 744,90            |                   | -744,90           | 245.851,82 |
| 8.06.2026                                                   | 8.06.2026                | 57/100        | IZV   | 157       |                | TEYA                                                | 8.06.2026        | 8.420,54          |                   | -8.420,54         | 237.431,28 |
| 9.06.2026                                                   | 9.06.2026                | 57/130        | IZV   | 158       |                | TEYA                                                | 9.06.2026        | 4.507,74          |                   | -4.507,74         | 232.923,54 |
| 10.06.2026                                                  | 10.06.2026               | 57/148        | IZV   | 159       |                | TEYA                                                | 10.06.2026       | 1.205,58          |                   | -1.205,58         | 231.717,96 |
| 11.06.2026                                                  | 11.06.2026               | 57/161        | IZV   | 160       |                | CAMBRIDGE                                           | 11.06.2026       | 928,60            |                   | -928,60           | 230.789,36 |
| 11.06.2026                                                  | 11.06.2026               | 57/162        | IZV   | 160       |                | TEYA                                                | 11.06.2026       | 2.136,37          |                   | -2.136,37         | 228.652,99 |
| 12.06.2026                                                  | 12.06.2026               | 57/176        | IZV   | 161       |                | TEYA                                                | 12.06.2026       | 2.744,48          |                   | -2.744,48         | 225.908,51 |
| 15.06.2026                                                  | 15.06.2026               | 57/201        | IZV   | 164       |                | TEYA                                                | 15.06.2026       | 12.401,05         |                   | -12.401,05        | 213.507,46 |
| 15.06.2026                                                  | 15.06.2026               | 57/203        | IZV   | 164       |                | RN                                                  | 15.06.2026       | 406,60            |                   | -406,60           | 213.100,86 |
| 16.06.2026                                                  | 16.06.2026               | 57/237        | IZV   | 165       |                | TEYA                                                | 16.06.2026       | 1.596,02          |                   | -1.596,02         | 211.504,84 |
| 17.06.2026                                                  | 17.06.2026               | 57/251        | IZV   | 166       |                | TEYA                                                | 17.06.2026       | 9.200,82          |                   | -9.200,82         | 202.304,02 |
| 18.06.2026                                                  | 18.06.2026               | 57/276        | IZV   | 167       |                | TEYA                                                | 18.06.2026       | 1.778,34          |                   | -1.778,34         | 200.525,68 |
| 19.06.2026                                                  | 19.06.2026               | 57/301        | IZV   | 168       |                | TEYA                                                | 19.06.2026       | 4.117,16          |                   | -4.117,16         | 196.408,52 |

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Stranica 2

Obrada podataka 4D Wand informacijski sustav: [www.4d.hr](http://www.4d.hr)

| Datum dokumenta                                  | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                           | Valuta dokumenta | Duguje            | Potražuje         | Otvoreno          | Saldo      |
|--------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------------------|------------------|-------------------|-------------------|-------------------|------------|
| 23.06.2026                                       | 23.06.2026               | 57/347        | IZV   | 172       |                | TEYA                                                     | 23.06.2026       |                   | 10.613,65         | -10.613,65        | 185.794,87 |
| 24.06.2026                                       | 24.06.2026               | 57/360        | IZV   | 173       |                | TEYA                                                     | 24.06.2026       |                   | 2.966,13          | -2.966,13         | 182.828,74 |
| 25.06.2026                                       | 25.06.2026               | 57/374        | IZV   | 174       |                | PAYMENT<br>OOF TRAVEL<br>SEVICES                         | 25.06.2026       |                   | 4.330,16          | -4.330,16         | 178.498,58 |
| 25.06.2026                                       | 25.06.2026               | 57/375        | IZV   | 174       |                | TEYA                                                     | 25.06.2026       |                   | 8.756,05          | -8.756,05         | 169.742,53 |
| 26.06.2026                                       | 26.06.2026               | 57/405        | IZV   | 175       |                | TEYA                                                     | 26.06.2026       |                   | 5.924,54          | -5.924,54         | 163.817,99 |
| 29.06.2026                                       | 29.06.2026               | 57/444        | IZV   | 178       |                | TEYA                                                     | 29.06.2026       |                   | 10.668,48         | -10.668,48        | 153.149,51 |
| 30.06.2026                                       | 30.06.2026               | 57/464        | IZV   | 179       |                | TEYA                                                     | 30.06.2026       |                   | 5.007,82          | -5.007,82         | 148.141,69 |
| 1.07.2026                                        | 1.07.2026                | 64/4          | IZV   | 180       |                | TEYA                                                     | 1.07.2026        |                   | 308,70            | -308,70           | 147.832,99 |
| 2.07.2026                                        | 2.07.2026                | 64/21         | IZV   | 181       |                | TEYA                                                     | 2.07.2026        |                   | 4.216,91          | -4.216,91         | 143.616,08 |
| 3.07.2026                                        | 3.07.2026                | 64/53         | IZV   | 182       |                | TEYA                                                     | 3.07.2026        |                   | 3.770,29          | -3.770,29         | 139.845,79 |
| 6.07.2026                                        | 6.07.2026                | 64/70         | IZV   | 184       |                | PAYMENT<br>OF TRAVEL<br>SERVICES                         | 6.07.2026        |                   | 3.564,60          | -3.564,60         | 136.281,19 |
| 6.07.2026                                        | 6.07.2026                | 64/73         | IZV   | 184       |                | TEYA                                                     | 6.07.2026        |                   | 11.397,14         | -11.397,14        | 124.884,05 |
| 7.07.2026                                        | 7.07.2026                | 64/100        | IZV   | 185       |                | TEYA                                                     | 7.07.2026        |                   | 4.560,33          | -4.560,33         | 120.323,72 |
| 8.07.2026                                        | 8.07.2026                | 64/122        | IZV   | 186       |                | TEYA                                                     | 8.07.2026        |                   | 891,89            | -891,89           | 119.431,83 |
| 9.07.2026                                        | 9.07.2026                | 64/135        | IZV   | 187       |                | TEYA                                                     | 9.07.2026        |                   | 2.521,43          | -2.521,43         | 116.910,40 |
| 10.07.2026                                       | 10.07.2026               | 64/156        | IZV   | 188       |                | TEYA                                                     | 10.07.2026       |                   | 8.252,07          | -8.252,07         | 108.658,33 |
| 13.07.2026                                       | 13.07.2026               | 64/187        | IZV   | 191       |                | TEYA                                                     | 13.07.2026       |                   | 13.119,82         | -13.119,82        | 95.538,51  |
| 14.07.2026                                       | 14.07.2026               | 64/204        | IZV   | 192       |                | TEYA                                                     | 14.07.2026       |                   | 4.439,56          | -4.439,56         | 91.098,95  |
| 15.07.2026                                       | 15.07.2026               | 64/236        | IZV   | 193       |                | TEYA                                                     | 15.07.2026       |                   | 12.353,43         | -12.353,43        | 78.745,52  |
| 16.07.2026                                       | 16.07.2026               | 64/279        | IZV   | 194       |                | VOYAGUERS<br>DU MONDE                                    | 16.07.2026       |                   | 2.312,00          | -2.312,00         | 76.433,52  |
| 16.07.2026                                       | 16.07.2026               | 64/281        | IZV   | 194       |                | TEYA                                                     | 16.07.2026       |                   | 6.896,81          | -6.896,81         | 69.536,71  |
| 17.07.2026                                       | 17.07.2026               | 64/301        | IZV   | 195       |                | TEYA                                                     | 17.07.2026       |                   | 6.571,67          | -6.571,67         | 62.965,04  |
| 20.07.2026                                       | 20.07.2026               | 64/332        | IZV   | 198       |                | TEYA                                                     | 20.07.2026       |                   | 14.256,01         | -14.256,01        | 48.709,03  |
| 21.07.2026                                       | 21.07.2026               | 64/364        | IZV   | 199       |                | TEYA                                                     | 21.07.2026       |                   | 2.481,00          | -2.481,00         | 46.228,03  |
| 22.07.2026                                       | 22.07.2026               | 64/400        | IZV   | 200       |                | TEYA                                                     | 22.07.2026       |                   | 6.672,24          | -6.672,24         | 39.555,79  |
| 23.07.2026                                       | 23.07.2026               | 64/430        | IZV   | 201       |                | TEYA                                                     | 23.07.2026       |                   | 5.553,32          | -5.553,32         | 34.002,47  |
| 24.07.2026                                       | 24.07.2026               | 64/453        | IZV   | 202       |                | TEYA                                                     | 24.07.2026       |                   | 2.250,53          | -2.250,53         | 31.751,94  |
| 27.07.2026                                       | 27.07.2026               | 64/482        | IZV   | 205       |                | teya                                                     | 27.07.2026       |                   | 13.144,18         | -13.144,18        | 18.607,76  |
| 28.07.2026                                       | 28.07.2026               | 64/512        | IZV   | 206       |                | Teya                                                     | 28.07.2026       |                   | 8.014,20          | -8.014,20         | 10.593,56  |
| 29.07.2026                                       | 29.07.2026               | 64/526        | IZV   | 207       |                | TEYA                                                     | 29.07.2026       |                   | 1.348,09          | -1.348,09         | 9.245,47   |
| 30.07.2026                                       | 30.07.2026               | 65/105        | IZV   | 56        |                | TEYA                                                     | 30.07.2026       |                   | 2.542,47          | -2.542,47         | 6.703,00   |
| 31.07.2026                                       | 31.07.2026               | 65/118        | IZV   | 57        |                | TEYA                                                     | 31.07.2026       |                   | 3.972,76          | -3.972,76         | 2.730,24   |
| 31.07.2026                                       | 31.07.2026               | 68/1          | IFAN  | 38        | 07/2026        | Izl.m. 07/2026                                           | 8.08.2026        | 161.312,02        |                   | 161.312,02        | 164.042,26 |
| 3.08.2026                                        | 3.08.2026                | 72/7          | IZV   | 60        |                | TEYA                                                     | 3.08.2026        |                   | 12.715,03         | -12.715,03        | 151.327,23 |
| 4.08.2026                                        | 4.08.2026                | 72/25         | IZV   | 61        |                | TEYA                                                     | 4.08.2026        |                   | 1.339,06          | -1.339,06         | 149.988,17 |
| 6.08.2026                                        | 6.08.2026                | 72/38         | IZV   | 62        |                | TEYA                                                     | 6.08.2026        |                   | 4.975,86          | -4.975,86         | 145.012,31 |
| 7.08.2026                                        | 7.08.2026                | 72/50         | IZV   | 63        |                | TEYA                                                     | 7.08.2026        |                   | 7.235,11          | -7.235,11         | 137.777,20 |
| 10.08.2026                                       | 10.08.2026               | 72/61         | IZV   | 64        |                | TEYA                                                     | 10.08.2026       |                   | 14.212,11         | -14.212,11        | 123.565,09 |
| 11.08.2026                                       | 11.08.2026               | 72/78         | IZV   | 65        |                | TEYA                                                     | 11.08.2026       |                   | 6.798,82          | -6.798,82         | 116.766,27 |
| 12.08.2026                                       | 12.08.2026               | 72/95         | IZV   | 66        |                | TEYA                                                     | 12.08.2026       |                   | 761,35            | -761,35           | 116.004,92 |
| 13.08.2026                                       | 13.08.2026               | 72/101        | IZV   | 67        |                | TEYA                                                     | 13.08.2026       |                   | 1.675,05          | -1.675,05         | 114.329,87 |
| 14.08.2026                                       | 14.08.2026               | 72/11509      | IZV   | 68        |                | TEYA                                                     | 14.08.2026       |                   | 3.891,56          | -3.891,56         | 110.438,31 |
| 14.08.2026                                       | 14.08.2026               | 73/48         | IZV   | 215       |                | VOYAGEURS<br>DU MONDE                                    | 14.08.2026       |                   | 1.436,34          | -1.436,34         | 109.001,97 |
| 17.08.2026                                       | 17.08.2026               | 72/11516      | IZV   | 69        |                | TEYA                                                     | 17.08.2026       |                   | 24.327,57         | -24.327,57        | 84.674,40  |
| 18.08.2026                                       | 18.08.2026               | 72/11519      | IZV   | 70        |                | TEYA                                                     | 18.08.2026       |                   | 4.989,82          | -4.989,82         | 79.684,58  |
| 19.08.2026                                       | 19.08.2026               | 72/11522      | IZV   | 71        |                | TEYA                                                     | 19.08.2026       |                   | 2.535,64          | -2.535,64         | 77.148,94  |
| 20.08.2026                                       | 20.08.2026               | 72/11525      | IZV   | 72        |                | TEYA                                                     | 20.08.2026       |                   | 2.359,73          | -2.359,73         | 74.789,21  |
| 21.08.2026                                       | 21.08.2026               | 72/11528      | IZV   | 73        |                | TEYA                                                     | 21.08.2026       |                   | 3.918,19          | -3.918,19         | 70.871,02  |
| 24.08.2026                                       | 24.08.2026               | 72/11531      | IZV   | 74        |                | TEYA                                                     | 24.08.2026       |                   | 16.880,22         | -16.880,22        | 53.990,80  |
| 24.08.2026                                       | 24.08.2026               | 73/88         | IZV   | 219       |                | VOYAGEURS<br>DU MONDE<br>CANADA                          | 24.08.2026       |                   | 1.464,40          | -1.464,40         | 52.526,40  |
| 25.08.2026                                       | 25.08.2026               | 72/11534      | IZV   | 75        |                | TEYA                                                     | 25.08.2026       |                   | 4.079,56          | -4.079,56         | 48.446,84  |
| 26.08.2026                                       | 26.08.2026               | 72/11537      | IZV   | 76        |                | TEYA                                                     | 26.08.2026       |                   | 755,55            | -755,55           | 47.691,29  |
| 26.08.2026                                       | 26.08.2026               | 73/94         | IZV   | 220       |                | VOYAGEURS<br>DU MONDE                                    | 26.08.2026       |                   | 1.849,76          | -1.849,76         | 45.841,53  |
| 27.08.2026                                       | 27.08.2026               | 72/11540      | IZV   | 77        |                | teya                                                     | 27.08.2026       |                   | 2.393,01          | -2.393,01         | 43.448,52  |
| 28.08.2026                                       | 28.08.2026               | 72/11542      | IZV   | 78        |                | TEYA                                                     | 28.08.2026       |                   | 4.776,51          | -4.776,51         | 38.672,01  |
| 31.08.2026                                       | 31.08.2026               | 72/11545      | IZV   | 79        |                | TEYA                                                     | 31.08.2026       |                   | 14.754,19         | -14.754,19        | 23.917,82  |
| 31.08.2026                                       | 31.08.2026               | 76/1          | IFAN  | 39        | 08/2026        | Izl.m. 08/2026                                           | 8.09.2026        | 147.630,58        |                   | 147.630,58        | 171.548,40 |
| <b>Ukupno:</b>                                   |                          |               |       |           |                |                                                          |                  | <b>608.134,00</b> | <b>428.557,07</b> | <b>171.548,40</b> |            |
| <b>LIGNUM D.O.O. (000418), (OIB:47800348437)</b> |                          |               |       |           |                | <b>ULICA GRADA VUKOVARA 274 ,10000 Zagreb, (1) /</b>     |                  |                   |                   |                   |            |
| 30.08.2025                                       | 1.01.2026                | 1/154         | IFAN  | 20        | 012-0-0        | Izl.m. 012-0-0<br>(50.937,50)                            | 30.08.2025       | 14.537,50         |                   | 14.537,50         | 14.537,50  |
| <b>Ukupno:</b>                                   |                          |               |       |           |                |                                                          |                  | <b>14.537,50</b>  |                   | <b>14.537,50</b>  |            |
| <b>LOCAL HEROES D.O.O. (000879), (OIB:)</b>      |                          |               |       |           |                | <b>CESTA DR. FRANJE TUĐMANA 881 ,21000 Split, (21) /</b> |                  |                   |                   |                   |            |
| 21.08.2026                                       | 21.08.2026               | 73/86         | IZV   | 218       |                | PONUĐA<br>54/2026                                        | 21.08.2026       |                   | 260,30            | -260,30           | -260,30    |
| <b>Ukupno:</b>                                   |                          |               |       |           |                |                                                          |                  |                   | <b>260,30</b>     | <b>-260,30</b>    |            |

| Datum dokumenta                                              | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                         | Valuta dokumenta | Duguje           | Potražuje         | Otvoreno           | Saldo       |
|--------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|--------------------------------------------------------|------------------|------------------|-------------------|--------------------|-------------|
| <b>M-P BETON D.O.O. (000140), (OIB:59003338799)</b>          |                          |               |       |           |                | <b>DON F.BULIĆA 209 ,21210 Solin, (21) /</b>           |                  |                  |                   |                    |             |
| 15.06.2022                                                   | 1.01.2026                | 1/155         | IFAN  | 40        | 020-1-0        | Izl.m. 020-1-0<br>(6.875,00)                           | 23.06.2022       | 36,50            |                   | 36,50              | 36,50       |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>36,50</b>     |                   | <b>36,50</b>       |             |
| <b>MAJIĆ LUKA (000052), (OIB:)</b>                           |                          |               |       |           |                | <b>Britanski trg 11 ,10000 Zagreb, (1) /</b>           |                  |                  |                   |                    |             |
| 21.07.2026                                                   | 21.07.2026               | 64/365        | IZV   | 199       |                | POVRAT                                                 | 21.07.2026       | 300,00           |                   | 300,00             | 300,00      |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>300,00</b>    |                   | <b>300,00</b>      |             |
| <b>MARBO CONSTRUCTION D.O.O. (000145), (OIB:47724669000)</b> |                          |               |       |           |                | <b>Platana ulica 51 ,10000 Zagreb, (1) /</b>           |                  |                  |                   |                    |             |
| 2.01.2024                                                    | 1.01.2026                | 1/157         | TEM   |           |                | ps 2023                                                | 2.01.2024        | 2.556,70         |                   | 1.915,65           | 1.915,65    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>2.556,70</b>  |                   | <b>1.915,65</b>    |             |
| <b>MARCONI INŽINJERING (000253), (OIB:49307747907)</b>       |                          |               |       |           |                | <b>DUBROVAČKA 10 ,21000 Split, (21) /</b>              |                  |                  |                   |                    |             |
| 15.05.2024                                                   | 1.01.2026                | 1/158         | IZVZ  | 61        |                | POVRAT<br>PRETPLA                                      | 15.05.2024       | 6.200,00         |                   | 6.200,00           | 6.200,00    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>6.200,00</b>  |                   | <b>6.200,00</b>    |             |
| <b>MATAS D.O.O. (000138), (OIB:30409388399)</b>              |                          |               |       |           |                | <b>PODSELJE 2 , PODSELJE,+ () /</b>                    |                  |                  |                   |                    |             |
| 2.01.2024                                                    | 1.01.2026                | 1/160         | TEM   |           |                | ps 2023                                                | 2.01.2024        | 877,00           |                   | 711,16             | 711,16      |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>877,00</b>    |                   | <b>711,16</b>      |             |
| <b>MESNICA VITIC (000769), (OIB:)</b>                        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |                  |                   |                    |             |
| 23.07.2026                                                   | 23.07.2026               | 64/436        | IZV   | 201       |                | POS<br>KUPOVINA<br>MESNICA<br>VITIC                    | 23.07.2026       | 278,95           |                   | 278,95             | 278,95      |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>278,95</b>    |                   | <b>278,95</b>      |             |
| <b>MIMICA ŽARKO (000820), (OIB:)</b>                         |                          |               |       |           |                | <b>JOSIPA PUPAČIĆA 7 ,21310 Omiš, (21) /</b>           |                  |                  |                   |                    |             |
| 11.05.2026                                                   | 11.05.2026               | 47/20         | IZV   | 31        |                | AVANS PO<br>UGOVORU                                    | 11.05.2026       |                  | 42.000,00         | -42.000,00         | -42.000,00  |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  |                  | <b>42.000,00</b>  | <b>-42.000,00</b>  |             |
| <b>P2P FINACIJE D.O.O. (000642), (OIB:)</b>                  |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |                  |                   |                    |             |
| 7.04.2026                                                    | 7.04.2026                | 35/97         | IZVZ  | 96        |                | POVRAT                                                 | 7.04.2026        | 1.000,00         |                   | 1.000,00           | 1.000,00    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>1.000,00</b>  |                   | <b>1.000,00</b>    |             |
| <b>PIKET D.O.O. (000254), (OIB:61604175765)</b>              |                          |               |       |           |                | <b>BOČIĆ 39 ,21223 Okrug Gornji, (21) /</b>            |                  |                  |                   |                    |             |
| 23.04.2024                                                   | 1.01.2026                | 1/161         | IFAN  | 70        | 064-1-0        | Izl.m. 064-1-0                                         | 1.05.2024        | 3.800,00         |                   | 3.800,00           | 3.800,00    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>3.800,00</b>  |                   | <b>3.800,00</b>    |             |
| <b>PILJANOVIĆ FILIP (000472), (OIB:)</b>                     |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                            |                  |                  |                   |                    |             |
| 24.12.2025                                                   | 1.01.2026                | 1/162         | IZV   | 290       |                | Projekt<br>Podstrana<br>Piljanović Filip<br>RČ         | 24.12.2025       |                  | 65.000,00         | -65.000,00         | -65.000,00  |
| 3.02.2026                                                    | 3.02.2026                | 14/40         | IZVZ  | 33        |                | rč                                                     | 3.02.2026        |                  | 50.000,00         | -50.000,00         | -115.000,00 |
| 18.02.2026                                                   | 18.02.2026               | 14/229        | IZVZ  | 48        |                |                                                        | 18.02.2026       |                  | 17.500,00         | -17.500,00         | -132.500,00 |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  |                  | <b>132.500,00</b> | <b>-132.500,00</b> | <b>0</b>    |
| <b>PRIMAT-RD D.O.O. (000806), (OIB:03868412563)</b>          |                          |               |       |           |                | <b>ZASTAVNICE 11/1 ,10251 Hrvatski Leskovac, (1) /</b> |                  |                  |                   |                    |             |
| 8.04.2026                                                    | 8.04.2026                | 37/1          | IFAN  | 23        | 011-0-0        | Izl.m. 011-0-0                                         | 9.04.2026        | 3.850,00         |                   | 3.850,00           | 3.850,00    |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>3.850,00</b>  |                   | <b>3.850,00</b>    |             |
| <b>PRIMORSKO GORANSKA ŽUPANIJA (000843), (OIB:)</b>          |                          |               |       |           |                | <b>ADAMIĆEVA 10 ,51000 Rijeka, (51) /</b>              |                  |                  |                   |                    |             |
| 15.06.2026                                                   | 15.06.2026               | 57/197        | IZV   | 164       |                | OŠ<br>KOSTRENA                                         | 15.06.2026       |                  | 265,00            | -265,00            | -265,00     |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  |                  | <b>265,00</b>     | <b>-265,00</b>     |             |
| <b>PRVI KAT D.O.O. (000560), (OIB:89155078333)</b>           |                          |               |       |           |                | <b>ŠIBENSKA 49 ,21000 Split, (21) /</b>                |                  |                  |                   |                    |             |
| 31.12.2025                                                   | 1.01.2026                | 1/163         | IFAN  | 47        | 023-0-0        | Izl.m. 023-0-0                                         | 8.01.2026        | 65.000,00        |                   | 65.000,00          | 65.000,00   |
| <b>Ukupno:</b>                                               |                          |               |       |           |                |                                                        |                  | <b>65.000,00</b> |                   | <b>65.000,00</b>   |             |
| <b>RULET D.O.O. (000574), (OIB:87736442514)</b>              |                          |               |       |           |                | <b>RUĐERA BOŠKOVIĆA 13 ,21000 Split, (21) /</b>        |                  |                  |                   |                    |             |
| 30.08.2025                                                   | 1.01.2026                | 1/164         | IFAN  | 19        | 011-0-0        | Izl.m. 011-0-0<br>(50.000,00)                          | 7.09.2025        | 30.550,00        |                   | 30.550,00          | 30.550,00   |
| 17.07.2026                                                   | 17.07.2026               | 65/10         | IZV   | 47        |                | ZD,<br>OV-6210/26,<br>JB SPLIT                         | 17.07.2026       |                  | 49,52             | -49,52             | 30.500,48   |
| 17.07.2026                                                   | 17.07.2026               | 65/13         | IZV   | 47        |                | ZD,<br>OV-6210/26,<br>JB SPLIT                         | 17.07.2026       |                  | 215,93            | -215,93            | 30.284,55   |
| 17.07.2026                                                   | 17.07.2026               | 65/15         | IZV   | 47        |                | ZD,                                                    | 17.07.2026       |                  | 491,92            | -491,92            | 29.792,63   |

| Datum dokumenta | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                   | Valuta dokumenta | Duguje           | Potražuje        | Otvoreno         | Saldo     |
|-----------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------|------------------|------------------|------------------|------------------|-----------|
| 20.07.2026      | 20.07.2026               | 65/21         | IZV   | 48        |                | OV-6210/26, JB SPLIT ZD,         | 20.07.2026       |                  | 6.041,11         | -6.041,11        | 23.751,52 |
| 21.07.2026      | 21.07.2026               | 65/33         | IZV   | 49        |                | OV-6210/26 ZD,                   | 21.07.2026       |                  | 1.350,50         | -1.350,50        | 22.401,02 |
| 22.07.2026      | 22.07.2026               | 65/40         | IZV   | 50        |                | OV-6210/26, JB ZD,               | 22.07.2026       |                  | 2.132,10         | -2.132,10        | 20.268,92 |
| 23.07.2026      | 23.07.2026               | 65/48         | IZV   | 51        |                | OV-6210/26, JB SPLIT ZD,         | 23.07.2026       |                  | 2.012,00         | -2.012,00        | 18.256,92 |
| 24.07.2026      | 24.07.2026               | 65/53         | IZV   | 52        |                | OV-6210/26, JB SPLIT ZD,         | 24.07.2026       |                  | 1.724,88         | -1.724,88        | 16.532,04 |
| 27.07.2026      | 27.07.2026               | 65/61         | IZV   | 53        |                | OV-6210/26, JB, SPLIT ZD,        | 27.07.2026       |                  | 6.247,49         | -6.247,49        | 10.284,55 |
| 27.07.2026      | 27.07.2026               | 65/62         | IZV   | 53        |                | OV-6210/26, JB, SPLIT ZD,        | 27.07.2026       |                  | 265,45           | -265,45          | 10.019,10 |
| 27.07.2026      | 27.07.2026               | 65/63         | IZV   | 53        |                | OV-6210/26, JB, SPLIT ZD,        | 27.07.2026       |                  | 1.450,41         | -1.450,41        | 8.568,69  |
| 28.07.2026      | 28.07.2026               | 65/85         | IZV   | 54        |                | OV-6210/26, JB, SPLIT ZD,        | 28.07.2026       |                  | 2.496,95         | -2.496,95        | 6.071,74  |
| 29.07.2026      | 29.07.2026               | 65/94         | IZV   | 55        |                | OV-6209/26, JB, SPLIT ZD,        | 29.07.2026       |                  | 2.422,44         | -2.422,44        | 3.649,30  |
| 30.07.2026      | 30.07.2026               | 65/111        | IZV   | 56        |                | OV-6209/26, JB, SPLIT ZD,        | 30.07.2026       |                  | 2.355,79         | -2.355,79        | 1.293,51  |
| 31.07.2026      | 31.07.2026               | 65/120        | IZV   | 57        |                | OV-6209/26, JB, SPLIT ZD, OV, JB | 31.07.2026       |                  | 2.191,44         | -2.191,44        | -897,93   |
| 3.08.2026       | 3.08.2026                | 72/12         | IZV   | 60        |                | ZD, OV, JB                       | 3.08.2026        |                  | 4.857,13         | -4.857,13        | -5.755,06 |
| 4.08.2026       | 4.08.2026                | 72/28         | IZV   | 61        |                | ZD, OV, JB                       | 4.08.2026        |                  | 2.021,78         | -2.021,78        | -7.776,84 |
| 6.08.2026       | 6.08.2026                | 72/41         | IZV   | 62        |                | ZD, OV, JB                       | 6.08.2026        |                  | 2.204,06         | -2.204,06        | -9.980,90 |
| <b>Ukupno:</b>  |                          |               |       |           |                |                                  |                  | <b>30.550,00</b> | <b>40.530,90</b> | <b>-9.980,90</b> |           |

|                                        |            |        |      |    |  |                             |            |                   |                    |             |  |
|----------------------------------------|------------|--------|------|----|--|-----------------------------|------------|-------------------|--------------------|-------------|--|
| <b>SALAMON MARTIN (000740), (OIB:)</b> |            |        |      |    |  | <b>,10000 Zagreb, (1) /</b> |            |                   |                    |             |  |
| 4.03.2026                              | 4.03.2026  | 22/31  | IZVZ | 62 |  | STAN 3                      | 4.03.2026  | 120.000,00        | -120.000,00        | -120.000,00 |  |
| 18.03.2026                             | 18.03.2026 | 22/277 | IZVZ | 76 |  | STAN 3                      | 18.03.2026 | 29.514,00         | -29.514,00         | -149.514,00 |  |
| <b>Ukupno:</b>                         |            |        |      |    |  |                             |            | <b>149.514,00</b> | <b>-149.514,00</b> | <b>0</b>    |  |

|                                                    |           |       |     |  |  |                             |           |                  |                  |           |  |
|----------------------------------------------------|-----------|-------|-----|--|--|-----------------------------|-----------|------------------|------------------|-----------|--|
| <b>SALONA TRANSPORTI J.D.O.O. (000220), (OIB:)</b> |           |       |     |  |  | <b>,10000 Zagreb, (1) /</b> |           |                  |                  |           |  |
| 2.01.2024                                          | 1.01.2026 | 1/165 | TEM |  |  | ps 2023                     | 2.01.2024 | 25.750,00        | 25.750,00        | 25.750,00 |  |
| <b>Ukupno:</b>                                     |           |       |     |  |  |                             |           | <b>25.750,00</b> | <b>25.750,00</b> |           |  |

|                                                    |           |       |      |   |         |                                                       |            |                  |                  |           |  |
|----------------------------------------------------|-----------|-------|------|---|---------|-------------------------------------------------------|------------|------------------|------------------|-----------|--|
| <b>SEABORNE D.O.O. (000510), (OIB:39203326563)</b> |           |       |      |   |         | <b>ULICA DOMOVINSKOG RATA 26 ,21000 Split, (21) /</b> |            |                  |                  |           |  |
| 30.04.2025                                         | 1.01.2026 | 1/166 | IFAN | 6 | 006-0-0 | Izl.m. 006-0-0                                        | 30.04.2025 | 13.921,60        | 13.921,60        | 13.921,60 |  |
| <b>Ukupno:</b>                                     |           |       |      |   |         |                                                       |            | <b>13.921,60</b> | <b>13.921,60</b> |           |  |

|                                       |           |       |     |  |  |                             |           |                 |                 |          |  |
|---------------------------------------|-----------|-------|-----|--|--|-----------------------------|-----------|-----------------|-----------------|----------|--|
| <b>SIN KU D.O.O. (000266), (OIB:)</b> |           |       |     |  |  | <b>,10000 Zagreb, (1) /</b> |           |                 |                 |          |  |
| 2.01.2024                             | 1.01.2026 | 1/171 | TEM |  |  | ps 2023                     | 2.01.2024 | 1.250,00        | 1.250,00        | 1.250,00 |  |
| <b>Ukupno:</b>                        |           |       |     |  |  |                             |           | <b>1.250,00</b> | <b>1.250,00</b> |          |  |

|                                          |            |         |     |     |  |                             |            |                 |                  |           |  |
|------------------------------------------|------------|---------|-----|-----|--|-----------------------------|------------|-----------------|------------------|-----------|--|
| <b>SVETA ANA D.O.O. (000853), (OIB:)</b> |            |         |     |     |  | <b>,10000 Zagreb, (1) /</b> |            |                 |                  |           |  |
| 26.05.2026                               | 26.05.2026 | 48/2366 | IZV | 144 |  | 138/2025                    | 26.05.2026 | 406,60          | -406,60          | -406,60   |  |
| 5.08.2026                                | 5.08.2026  | 73/24   | IZV | 211 |  | DIVOTA APARMENT             | 5.08.2026  | 812,40          | -812,40          | -1.219,00 |  |
| <b>Ukupno:</b>                           |            |         |     |     |  |                             |            | <b>1.219,00</b> | <b>-1.219,00</b> |           |  |

|                                                 |           |       |      |    |         |                                        |           |                  |                  |           |  |
|-------------------------------------------------|-----------|-------|------|----|---------|----------------------------------------|-----------|------------------|------------------|-----------|--|
| <b>TELUR D.O.O. (000347), (OIB:64720212310)</b> |           |       |      |    |         | <b>ŽITNJAK BB ,10000 Zagreb, (1) /</b> |           |                  |                  |           |  |
| 30.05.2025                                      | 1.01.2026 | 1/172 | IFAN | 10 | 007-0-0 | Izl.m. 007-0-0 (250.000,00)            | 7.06.2025 | 40.000,00        | 40.000,00        | 40.000,00 |  |
| <b>Ukupno:</b>                                  |           |       |      |    |         |                                        |           | <b>40.000,00</b> | <b>40.000,00</b> |           |  |

|                                                             |           |       |     |  |  |                                              |           |                 |                 |          |  |
|-------------------------------------------------------------|-----------|-------|-----|--|--|----------------------------------------------|-----------|-----------------|-----------------|----------|--|
| <b>TENZOR GRAĐENJE J.D.O.O. (000133), (OIB:20435619455)</b> |           |       |     |  |  | <b>Vatrogasna 2a ,32281 Ivankovo, (32) /</b> |           |                 |                 |          |  |
| 2.01.2024                                                   | 1.01.2026 | 1/173 | TEM |  |  | ps 2023                                      | 2.01.2024 | 1.887,50        | 1.887,50        | 1.887,50 |  |
| <b>Ukupno:</b>                                              |           |       |     |  |  |                                              |           | <b>1.887,50</b> | <b>1.887,50</b> |          |  |

|                                    |            |        |     |     |  |                             |            |          |           |           |  |
|------------------------------------|------------|--------|-----|-----|--|-----------------------------|------------|----------|-----------|-----------|--|
| <b>TERRA BALK (000597), (OIB:)</b> |            |        |     |     |  | <b>,10000 Zagreb, (1) /</b> |            |          |           |           |  |
| 22.04.2026                         | 22.04.2026 | 35/377 | IZV | 111 |  | CHANEL-DIV OTA              | 22.04.2026 | 1.968,40 | -1.635,68 | -1.635,68 |  |

| Datum dokumenta                                                  | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                               | Valuta dokumenta | Duguje       | Potražuje    | Otvoreno   | Saldo     |
|------------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|----------------------------------------------|------------------|--------------|--------------|------------|-----------|
| 14.07.2026                                                       | 14.07.2026               | 64/217        | IZV   | 192       |                | RN                                           | 14.07.2026       |              | 931,80       | -931,80    | -2.567,48 |
| 29.07.2026                                                       | 29.07.2026               | 64/529        | IZV   | 207       |                | PRUNEAU-DI VOTA                              | 29.07.2026       |              | 349,95       | -349,95    | -2.917,43 |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 3.250,15     | -2.917,43  |           |
| TEYA ICELAND HF (000541), (OIB:)                                 |                          |               |       |           |                | ,10000 Zagreb, (1) /                         |                  |              |              |            |           |
| 18.03.2026                                                       | 18.03.2026               | 22/265        | IZVZ  | 76        |                | TEYA                                         | 18.03.2026       |              | 171,46       | -171,46    | -171,46   |
| 24.03.2026                                                       | 24.03.2026               | 22/357        | IZVZ  | 82        |                | 5085176TEY A260324                           | 24.03.2026       |              | 113,18       | -113,18    | -284,64   |
| 25.03.2026                                                       | 25.03.2026               | 22/375        | IZVZ  | 83        |                | TEYA                                         | 25.03.2026       |              | 226,39       | -226,39    | -511,03   |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 511,03       | -511,03    |           |
| TFK UPRAVLJANJE D.O.O. (000678), (OIB:80064107459)               |                          |               |       |           |                | JARUŠCICA 9 ,10000 Zagreb, (1) /             |                  |              |              |            |           |
| 10.07.2026                                                       | 10.07.2026               | 64/157        | IZV   | 188       |                | AVANS                                        | 10.07.2026       |              | 4.000,00     | -4.000,00  | -4.000,00 |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 4.000,00     | -4.000,00  |           |
| VODOVOD I ODVODNJA OTOKA VISA d.o.o. (000243), (OIB:96153434531) |                          |               |       |           |                | Riva svetega Mikule 38 ,21485 Komiža, (21) / |                  |              |              |            |           |
| 2.01.2024                                                        | 1.01.2026                | 1/175         | TEM   |           |                | ps 2023                                      | 2.01.2024        | 1.275,00     |              | 350,00     | 350,00    |
| 2.03.2024                                                        | 1.01.2026                | 1/176         | IFAN  | 58        | 058-1-0        | Izl.m. 058-1-0                               | 2.03.2024        | 950,00       |              | 950,00     | 1.300,00  |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 2.225,00     | 1.300,00   |           |
| VOYAGEURS DU MUNDE (000598), (OIB:)                              |                          |               |       |           |                | ,10000 Zagreb, (1) /                         |                  |              |              |            |           |
| 19.03.2026                                                       | 19.03.2026               | 22/282        | IZVZ  | 77        |                | PAYMENT                                      | 19.03.2026       |              | 293,20       | -293,20    | -293,20   |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 293,20       | -293,20    |           |
| WOLT (000563), (OIB:)                                            |                          |               |       |           |                | ,10000 Zagreb, (1) /                         |                  |              |              |            |           |
| 23.07.2026                                                       | 23.07.2026               | 64/425        | IZV   | 201       |                | RAZLIKA POS KUPOVINA                         | 23.07.2026       |              | 0,03         | -0,03      | -0,03     |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 0,03         | -0,03      |           |
| ZELJKO D.O.O. (000862), (OIB:28967386159)                        |                          |               |       |           |                | ULICA JOSIPA JOVIĆA 27 ,21000 Split, (21) /  |                  |              |              |            |           |
| 26.06.2026                                                       | 26.06.2026               | 59/24         | IFAN  | 37        | 020-0-0        | Izl.m. 020-0-0                               | 4.07.2026        | 5.499,60     |              | 5.499,60   | 5.499,60  |
| 17.08.2026                                                       | 17.08.2026               | 73/61         | IZV   | 216       |                | DIO                                          | 17.08.2026       |              | 3.499,60     | -3.499,60  | 2.000,00  |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  |              | 5.499,60     | 3.499,60   | 2.000,00  |
| Ukupno:                                                          |                          |               |       |           |                |                                              |                  | 1.359.060,71 | 1.112.661,97 | 248.368,54 |           |

STO KVADRATA D.O.O.  
R. BOŠKOVIĆA 7  
21000 Split

Otvorene stavke za konto - stanje na dan  
1210 - Kupci dobara iz EU

Račun(i): HR3124840081135168675  
OIB: 71545612474

Na dan: 31.08.2026

| Datum dokumenta                                     | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                      | Valuta dokumenta | Duguje | Potražuje        | Otvoreno          | Saldo      |
|-----------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-----------------------------------------------------|------------------|--------|------------------|-------------------|------------|
| <b>EPC EDUCATION S.R.O. (000760), (OIB:)</b>        |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |        |                  |                   |            |
| 19.03.2026                                          | 19.03.2026               | 22/284        | IZVZ  | 77        |                | 23/2026                                             | 19.03.2026       |        | 8.905,10         | -8.905,10         | -8.905,10  |
| 26.03.2026                                          | 26.03.2026               | 22/404        | IZVZ  | 84        |                | ISPLATA<br>BANKOMAT                                 | 26.03.2026       |        | 19.900,00        | -19.900,00        | -28.805,10 |
| 15.04.2026                                          | 15.04.2026               | 35/237        | IZV   | 104       |                | RN                                                  | 15.04.2026       |        | 7.694,55         | -7.694,55         | -36.499,65 |
| 30.04.2026                                          | 30.04.2026               | 35/560        | IZVZ  | 119       |                | RN                                                  | 30.04.2026       |        | 1.812,50         | -1.812,50         | -38.312,15 |
| <b>Ukupno:</b>                                      |                          |               |       |           |                |                                                     |                  |        | <b>38.312,15</b> | <b>-38.312,15</b> |            |
| <b>ORIGINAL TRAVEL COMPANY LTD (000873), (OIB:)</b> |                          |               |       |           |                | <b>, LUXEBURG,+ () /</b>                            |                  |        |                  |                   |            |
| 6.08.2026                                           | 6.08.2026                | 73/34         | IZV   | 212       |                | UOTR579672<br>4/2//ORIGINA<br>L TRAVEL -<br>1122866 | 6.08.2026        |        | 491,30           | -491,30           | -491,30    |
| <b>Ukupno:</b>                                      |                          |               |       |           |                |                                                     |                  |        | <b>491,30</b>    | <b>-491,30</b>    |            |
| <b>TERMOPLYN S.R.O (000761), (OIB:)</b>             |                          |               |       |           |                | <b>,10000 Zagreb, (1) /</b>                         |                  |        |                  |                   |            |
| 23.03.2026                                          | 23.03.2026               | 22/350        | IZVZ  | 81        |                | RN                                                  | 23.03.2026       |        | 4.000,00         | -4.000,00         | -4.000,00  |
| <b>Ukupno:</b>                                      |                          |               |       |           |                |                                                     |                  |        | <b>4.000,00</b>  | <b>-4.000,00</b>  |            |
| <b>Ukupno:</b>                                      |                          |               |       |           |                |                                                     |                  |        | <b>42.803,45</b> | <b>-42.803,45</b> |            |

**STO KVADRATA D.O.O.**

R. BOŠKOVIĆA 7

21000 Split

Račun(i): HR3124840081135168675

OIB: 71545612474

**Otvorene stavke za konto - stanje na dan****1211 - Kupci dobara iz inozemstva**

Na dan:

**31.08.2026**

| Datum dokumenta                       | Datum poslovnog događaja | Nalog/Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                                | Valuta dokumenta | Duguje | Potražuje     | Otvoreno       | Saldo   |
|---------------------------------------|--------------------------|--------------|-------|-----------|----------------|-----------------------------------------------|------------------|--------|---------------|----------------|---------|
| <b>ENGEL MICHAEL (000823), (OIB:)</b> |                          |              |       |           |                | <b>, Njemačka,+ () /</b>                      |                  |        |               |                |         |
| 12.05.2026                            | 12.05.2026               | 48/189       | IZVZ  | 131       |                | DIVOTA                                        | 12.05.2026       |        | 16,00         | -16,00         | -16,00  |
| <b>Ukupno:</b>                        |                          |              |       |           |                |                                               |                  |        | <b>16,00</b>  | <b>-16,00</b>  |         |
| <b>MATIĆ IVAN (000813), (OIB:)</b>    |                          |              |       |           |                | <b>,53225 Švica, (53) /</b>                   |                  |        |               |                |         |
| 29.04.2026                            | 29.04.2026               | 35/523       | IZV   | 118       |                | PONUDA<br>16/2026<br>REZERVACIJ<br>A 249/2026 | 29.04.2026       |        | 107,65        | -107,65        | -107,65 |
| <b>Ukupno:</b>                        |                          |              |       |           |                |                                               |                  |        | <b>107,65</b> | <b>-107,65</b> |         |
| <b>Ukupno:</b>                        |                          |              |       |           |                |                                               |                  |        | <b>123,65</b> | <b>-123,65</b> |         |

STO KVADRATA D.O.O.  
R. BOŠKOVIĆA 7  
21000 Split

Otvorene stavke za konto - stanje na dan

1212 - Kupci usluga iz EU

Račun(i): HR3124840081135168675  
OIB: 71545612474

Na dan: 31.08.2026

| Datum dokumenta                                             | Datum poslovnog događaja | Nalog/ Stavka | Klasa | Lok. dok. | Vezni dokument | Opis knjiženja                      | Valuta dokumenta | Duguje    | Potražuje | Otvoreno  | Saldo     |
|-------------------------------------------------------------|--------------------------|---------------|-------|-----------|----------------|-------------------------------------|------------------|-----------|-----------|-----------|-----------|
| EUROPAINCLINICS EDUCATION S.R.O. (000496), (OIB:CZ11842946) |                          |               |       |           |                | RADLICKA 608/2 SMICHOV, PRAG,+ () / |                  |           |           |           |           |
| 9.06.2026                                                   | 9.06.2026                | 59/8          | IFAN  | 31        | 13-0-0         | Izl.m. 13-0-0                       | 17.06.2026       | 19.900,00 |           | 19.900,00 | 19.900,00 |
| Ukupno:                                                     |                          |               |       |           |                |                                     |                  | 19.900,00 |           | 19.900,00 |           |
| Ukupno:                                                     |                          |               |       |           |                |                                     |                  | 19.900,00 |           | 19.900,00 |           |